

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	BENISTAR/HARTFORD - 6795	12012019	DECEMBER 2019 RETIREE SUP	12/01/2019	3,728.00
1187	VSP of Illinois, NFP	11/17/19	EMPLY BENE FOR DECEMBER	11/17/2019	59.90
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,787.90
52	DELTA DENTAL - RISK	1292679	EMPLY BENE FOR DECEMBER	11/30/2019	1,059.40
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,059.40
Total NONDEPARTMENTAL:					4,847.30
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9842072884	CELL PHONE CHARGS (ADMIN)	11/12/2019	108.30
Total 01-01-05580-00 TELEPHONES & PAGERS:					108.30
1305	Tracy Bosco	9/20/19	REIMBURSE:IML PARKING;MIL	11/26/2019	95.92
Total 01-01-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					95.92
Total MAYOR & VILLAGE BOARD:					204.22
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	12324	PROF SRVC:ZONING HRING	11/15/2019	1,202.50
Total 01-07-05270-00 LEGAL-REVIEW:					1,202.50
Total ZONING BOARD OF APPEALS:					1,202.50
GENL & FINANCIAL ADMIN					
234	COMCAST	11/14/19	INTERNET CHRGS:11/21/19-12/	11/14/2019	112.42
Total 01-10-05500-00 ISP'S & DATA SERVICES:					112.42
1660	Brit Global Speciality USA	5758-IN	DEDUCTIBLE BILLING	11/19/2019	5,000.00
Total 01-10-05520-00 LIABILITY INSURANCE:					5,000.00
140	SAMS CLUB DIRECT	11/20/19	MEMBERSHIP RENEWAL	11/20/2019	220.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					220.00
234	COMCAST	11/14/19	VOICE CHRGS:11/21/19-12/20/1	11/14/2019	104.32
1331	Comcast	91385629	PHONE/VOICE CHRGS (VH)	11/15/2019	662.65
237	VERIZON WIRELESS	9842072884	CELL PHONE CHARGS (VH)	11/12/2019	54.15
Total 01-10-05580-00 TELEPHONES & PAGERS:					821.12
1789	Albertsons / Safeway	11/9/19	OFFICE SUPPLIES	11/09/2019	16.27

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05630-00 CONCESSIONS & FOOD:					16.27
199	PURCHASE POWER	228447370	POSTAGE, REFILL (VH)	11/10/2019	95.37
Total 01-10-05680-00 POSTAGE:					95.37
240	CATHY LINAN	11/19/19	REIMBURSE FOR MILEAGE	11/19/2019	145.52
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					145.52
Total GENL & FINANCIAL ADMIN:					6,410.70
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	18230	ADMIN HRINGS:10/10/19	11/18/2019	485.80
1673	Montana & Welch LLC	12322	PROF SRVC:PROSECUTIONS	11/15/2019	740.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					1,225.80
1673	Montana & Welch LLC	12320	PROF SRVC:LGL ISSUES	11/15/2019	5,272.50
1673	Montana & Welch LLC	12321	PROF SRVC:PROPERTY LITIGA	11/15/2019	2,312.50
Total 01-11-05270-00 LEGAL-REVIEW:					7,585.00
1673	Montana & Welch LLC	12321	PROF SRVC:2618 CPMMERCIA	11/15/2019	563.70
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					563.70
Total LEGAL SERVICES:					9,374.50
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4034989083	FLOOR MATS - VH	11/14/2019	46.51
1475	Cintas Corporation #319	4035764713	FLOOR MATS - VH	11/21/2019	46.51
757	Molly Maid	513	JANITORIAL SRVC:11/8/19 (VH)	11/08/2019	175.00
757	Molly Maid	514	JANITORIAL SRVC:11/15/19 (VH)	11/15/2019	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
389	Johnson Controls Security Solutio	33424190	RECURRING SRVC:12/1/19-2/29	11/09/2019	59.82
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					59.82
1475	Cintas Corporation #319	4034988995	SANITARY SUPPLIES	11/14/2019	30.00
1475	Cintas Corporation #319	4035764686	SANITARY SUPPLIES	11/21/2019	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
23	NICOR NORTHERN IL GAS	11/12/2019	ACCT#42-17-35-1000 1	11/12/2019	78.56
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					78.56
Total BUILDING MAINTENANCE:					641.40

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BUILDING & CODE ENFORCEMENT					
1920	Roofing Aid Inc	19-00442	REFUND OVERPAYMENT	11/26/2019	150.00
Total 01-15-04271-00 PERMIT FEE-RES REMODELING:					150.00
1566	Rambo Landscaping	19028	VILLAGE NON/OWNED PROPE	11/07/2019	800.00
Total 01-15-05470-01 Village owned properties:					800.00
1566	Rambo Landscaping	19028	NON/VILLAGE OWNED VACANT	11/07/2019	925.00
Total 01-15-05470-09 Non-village owned properties:					925.00
1641	Martello Construction	4759	BOARD UPS:2728 CHICAGO RD	11/09/2019	700.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					700.00
237	VERIZON WIRELESS	9842072884	CELL PHONE CHARGS (BD)	11/12/2019	54.15
Total 01-15-05580-00 TELEPHONES & PAGERS:					54.15
199	PURCHASE POWER	228447370	POSTAGE, REFILL (BD)	11/10/2019	32.28
Total 01-15-05680-00 POSTAGE:					32.28
Total BUILDING & CODE ENFORCEMENT:					2,661.43
POLICE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2018970	TROUBLESHOOT COMPUTER	11/12/2019	225.00
Total 01-20-05230-00 DATA PROCESSING:					225.00
1509	Proven Business Systems	655366	QTRLY MNTNCE: 8/5/19-11/4/19	11/11/2019	79.88
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					79.88
1902	EVT Tech	4734	GRAPHIC INSTALL FOR NEW V	11/15/2019	724.95
Total 01-20-05455-00 EQUIPMENT INSTALLATION SERVICE:					724.95
1705	County of Will	Dec.2019-001	DISPATCH SRVC: DEC 2019 (P	11/08/2019	14,780.42
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					14,780.42
234	COMCAST	11/18/19	INTERNET CHRGS:11/22/19-12/	11/18/2019	241.85
234	COMCAST	11/7/19	INTERNET CHRGS:11/11/19-12/	11/07/2019	115.55
Total 01-20-05500-00 ISP'S & DATA SERVICES:					357.40
1475	Cintas Corporation #319	4034989072	FLOOR MATS - PD	11/14/2019	36.19
1475	Cintas Corporation #319	4035764693	FLOOR MATS - PD	11/21/2019	36.19
757	Molly Maid	11/15/19	JANITORIAL SRVC:11/15/19 (PD	11/15/2019	250.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05510-00 JANITORIAL SERVICES:					322.38
1875	CROSSMARK PRINTING INC	76654	BUSINESS CARDS	11/15/2019	52.50
1875	CROSSMARK PRINTING INC	76655	VEHICLE VIOLATION:TOW STIC	11/15/2019	219.48
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					271.98
1331	Comcast	91385629	PHONE/VOICE CHRGS (PD)	11/15/2019	484.66
237	VERIZON WIRELESS	9842072884	CELL PHONE CHARGS (PD)	11/12/2019	328.09
Total 01-20-05580-00 TELEPHONES & PAGERS:					812.75
819	CDW Government	VRQ2377	CORE	11/11/2019	612.64
819	CDW Government	VRQ2377	LICENSES	11/11/2019	276.10
Total 01-20-05625-00 COMPUTER SUPPLIES:					888.74
1154	McDonalds #1924	10/31/19	PRISONER MEALS:OCTOBER 2	10/31/2019	26.88
Total 01-20-05630-00 CONCESSIONS & FOOD:					26.88
225	WAREHOUSE DIRECT	4485853-0	FOLDERS	11/13/2019	10.56
Total 01-20-05670-00 OFFICE SUPPLIES:					10.56
199	PURCHASE POWER	228447370	POSTAGE, REFILL (PD)	11/10/2019	240.31
Total 01-20-05680-00 POSTAGE:					240.31
225	WAREHOUSE DIRECT	4485810-0	BATTERIES	11/13/2019	18.38
Total 01-20-05690-00 PROGRAM SUPPLIES:					18.38
885	Currie Motors	E7534	2019 FORD UTILITY INTERCEP	10/30/2019	39,122.00
Total 01-20-06580-00 EQUIPMENT - VEHICLES:					39,122.00
885	Currie Motors	E7534	TRADE-IN:2013 FORD UTILITY I	10/30/2019	1,500.00-
Total 01-20-08160-00 FROM SALE OF CAPITAL ASSETS:					1,500.00-
Total POLICE DEPARTMENT:					56,381.63
FIRE DEPARTMENT					
1522	Fairmeadows Home Health Cente	440390-11301	CYLINDER RENTAL	09/16/2019	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					5.00
1705	County of Will	Dec.2019-001	DISPATCH SRVC: DEC 2019 (FD	11/08/2019	3,629.67
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,629.67

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
234	COMCAST	11-7-19	INTERNET CHRGS:11/11/19-12/	11/07/2019	120.20
237	VERIZON WIRELESS	9842072884	JET PACKS (FD)	11/12/2019	72.02
Total 01-25-05500-00 ISP'S & DATA SERVICES:					192.22
1475	Cintas Corporation #319	4034989043	FLOOR MATS - FD	11/14/2019	33.66
1475	Cintas Corporation #319	4035764668	FLOOR MATS - FD	11/21/2019	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32
234	COMCAST	11-7-19	VOICE CHRGS:11/11/19-12/10/1	11/07/2019	105.11
1331	Comcast	91385629	PHONE/VOICE CHRGS (FD)	11/15/2019	289.28
237	VERIZON WIRELESS	9841664446	ACCT#780341740-00001	11/07/2019	289.37
237	VERIZON WIRELESS	9842072884	CELL PHONE CHARGS (FD)	11/12/2019	54.15
Total 01-25-05580-00 TELEPHONES & PAGERS:					737.91
296	ADVANCE AUTO PARTS	692393223268	ANTIFREEZE;WIPER FLUID	11/18/2019	29.33
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					29.33
199	PURCHASE POWER	228447370	POSTAGE, REFILL (FD)	11/10/2019	.57
Total 01-25-05680-00 POSTAGE:					.57
423	CHAD VLIETSTRA	11/13/19	REIMBURSE:BATTERIES	11/26/2019	20.13
Total 01-25-05690-00 PROGRAM SUPPLIES:					20.13
423	CHAD VLIETSTRA	11/13/19	REIMBURSE:LIGHT BULBS	11/26/2019	39.77
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					39.77
869	Witmer Public Safety Group INC	E1895782	MASKHAZE SMOKE TRAINING	10/31/2019	86.48
Total 01-25-05760-00 TRAINING SUPPLIES:					86.48
Total FIRE DEPARTMENT:					4,808.40
PUBLIC WORKS					
1331	Comcast	91385629	PHONE/VOICE CHRGS (DPW)	11/15/2019	136.56
237	VERIZON WIRELESS	9842072884	CELL PHONE CHARGS (DPW)	11/12/2019	90.83
Total 01-30-05580-00 TELEPHONES & PAGERS:					227.39
147	MENARDS	13411	BLEACH;BATTERIES;DETERGE	11/12/2019	31.37
147	MENARDS	13506	U-POST;HARDWARE CLOTH	11/13/2019	14.15
Total 01-30-05690-00 PROGRAM SUPPLIES:					45.52
288	LINDCO EQUIPMENT SALES IN	191089P	SHOE FOR PRO-PLOW;HEADLA	11/12/2019	670.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					670.98
147	MENARDS	13411	SHOVELS;ICE CHOPPER	11/12/2019	114.84
Total 01-30-05715-00 SMALL TOOLS:					114.84
299	COMED	11/5/19	ACCT#5946021017-ISSUED 11/5	11/05/2019	5,483.38
150	COMMONWEALTH EDISON	11/08/19	ACCT#0173169054-ISSUED 11/8	11/08/2019	69.89
150	COMMONWEALTH EDISON	11/8/19	ACCT#0141035038-ISSUED 11/8	11/08/2019	87.48
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,640.75
Total PUBLIC WORKS:					6,699.48
GARBAGE DISPOSAL					
1608	Dynamic Wave Media	94661	MAILING:GARBAGE CHANGE;S	11/25/2019	1,300.00
Total 01-35-05540-00 PRINTING & COPYING SERVICES:					1,300.00
Total GARBAGE DISPOSAL:					1,300.00
SPORTS & RECREATION PROG					
1789	Albertsons / Safeway	11/9/19	SENIOR LUNCHEON SUPPLIES	11/09/2019	35.79
266	SCREMENTIS RFSTAUANT	8/3/19	SENIOR PICNIC SUPPLIES	08/03/2019	743.00
Total 01-50-05630-00 CONCESSIONS & FOOD:					778.79
1789	Albertsons / Safeway	11/9/19	HALLOWEEN PARTY SUPPLIES	11/09/2019	84.00
1649	Nora Martinez-Gomez	11/21/19	REIMBURSE:TREE LIGHTING C	11/21/2019	39.60
Total 01-50-05690-00 PROGRAM SUPPLIES:					123.60
Total SPORTS & RECREATION PROG:					902.39
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9842072884	CELL PHONE CHARGS (COURT	11/12/2019	36.44
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.44
Total COURTESY CAR PROGRAM:					36.44
SENIOR CENTER MAINTENANCE					
134	GEMINI PLUMBING	21792	SHUTDOWN IRRIGATION SYST	11/08/2019	350.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					350.00
234	COMCAST	11/9/19	INTERNET CHRGS:11/16/19-12/	11/09/2019	106.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					106.90
1331	Comcast	91385629	PHONE/VOICE CHRGS (SC)	11/15/2019	62.83

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-56-05580-00 TELEPHONES & PAGERS:					62.83
1749	Mark A Martin	11/26/19	REIMBURSE FOR PURCHASE O	11/26/2019	68.18
225	WAREHOUSE DIRECT	4494581-0	TOILET TISSUE;TOWELS	11/20/2019	121.75
Total 01-56-05690-00 PROGRAM SUPPLIES:					189.93
Total SENIOR CENTER MAINTENANCE:					709.66
Total GENERAL FUND:					96,180.05
1187	VSP of Illinois, NFP	11/17/19	EMPLY PORTION FOR DECEMB	11/17/2019	277.49
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					277.49
52	DELTA DENTAL - RISK	1292679	EMPLY PORTION FOR DECEMB	11/30/2019	2,996.80
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,996.80
Total :					3,274.29
Total :					3,274.29
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	690298	Repr tripped breaker	11/11/2019	634.54
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					634.54
1383	Cargill INCorporated	2905073350	SALT	11/08/2019	3,996.15
1383	Cargill INCorporated	2905079705	SALT	11/12/2019	1,527.83
Total 11-00-05745-00 STREET MTLs-SALT & SAND:					5,523.98
Total NONDEPARTMENTAL:					6,158.52
Total MOTOR FUEL TAX FUND:					6,158.52
CDBG PROJECT FUND					
NONDEPARTMENTAL					
621	TECH3 CONSULTING GROUP I	22908	2019 CDBG VALVE REPLACEM	11/15/2019	510.00
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					510.00
Total NONDEPARTMENTAL:					510.00
Total CDBG PROJECT FUND:					510.00
TAX INCREMENT FINANCING FUND					

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NONDEPARTMENTAL					
621	TECH3 CONSULTING GROUP I	22910	CDBG DEMOLITION	11/15/2019	127.50
Total 45-00-05240-00 ENGINEERING & ARCHITECTURAL:					127.50
1673	Montana & Welch LLC	12323	PROF SRVC:TIF 1	11/15/2019	1,110.00
Total 45-00-05270-00 LEGAL-REVIEW:					1,110.00
1673	Montana & Welch LLC	12323	PROF SRVC:RESEARCH	11/15/2019	94.95
Total 45-00-05299-00 OTHER PROFESSIONAL SERVICES:					94.95
128	GASVODA & ASSOCIATES INC	INV1902266	INSTALL HYDROMATIC PUMP	11/12/2019	2,178.00
Total 45-00-05560-00 PURCHASED PROGRAM SERVICES:					2,178.00
Total NONDEPARTMENTAL:					3,510.45
Total TAX INCREMENT FINANCING FUND:					3,510.45
WATER FUND					
1918	Griffin, Jefferey	11/21/19	REFUND WATER DEPOSIT:2805	11/21/2019	16.44
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					16.44
Total :					16.44
ADMINISTRATION					
199	PURCHASE POWER	228447370	POSTAGE, REFILL (WATER)	11/10/2019	106.87
Total 61-61-05680-00 POSTAGE:					106.87
Total ADMINISTRATION:					106.87
COST OF SALES					
621	TECH3 CONSULTING GROUP I	22909	SCADA SYSTEM MODERNIZATI	11/15/2019	255.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					255.00
4	AIDE RENTALS & SALES	121730-1	CHAINSAW RENTAL	11/12/2019	372.00
4	AIDE RENTALS & SALES	122236-1	SAW RENTAL	11/18/2019	120.00
4	AIDE RENTALS & SALES	122335-1	CHAINSAW RENTAL	11/21/2019	41.00
Total 61-62-05460-00 EQUIPMENT RENTAL:					533.00
237	VERIZON WIRELESS	9842072884	CELL PHONE CHARGS (TABLE	11/12/2019	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1748	William Joyce III	11/21/19	REIMBURSE:TRUCK LIGHT FO	11/21/2019	51.68

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 61-62-05710-00 SERVICE & REPAIR PARTS:				51.68
12	GALLAGHER MATERIALS INC	13629	ASPHALT	11/16/2019	157.50
	Total 61-62-05735-00 STREET MTLs-BITUMINUM:				157.50
23	NICOR NORTHERN IL GAS	11/12/19	ACCT#23-76-35-1000 7	11/12/2019	41.73
	Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:				41.73
213	UNDERGROUND PIPE & VALVE	39746	METER RESETTER	11/22/2019	122.00
	Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:				122.00
67	C & M PIPE & SUPPLY CO INC	11175-1	REMAINING BALANCE FROM P	07/11/2019	166.60
	Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:				166.60
1919	Underground Inc	103409-IN	ROOT DAWG	11/15/2019	800.00
	Total 61-62-06520-00 EQUIPMENT - CONSTRUCTION:				800.00
	Total COST OF SALES:				2,343.57
	Total WATER FUND:				2,466.88
SEWER FUND					
COST OF SALES					
621	TECH3 CONSULTING GROUP I	22907	SANITARY PUMP STATION	11/15/2019	1,035.00
	Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:				1,035.00
141	M & J UNDERGROUND	M19-0431	CLEAN OUT LIFT STATION	11/13/2019	2,160.00
	Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:				2,160.00
150	COMMONWEALTH EDISON	11/8/2019	ACCT#0955156064-ISSUED 11/8	11/08/2019	42.46
	Total 62-62-05775-00 UTILITIES-PUBLIC WAY:				42.46
	Total COST OF SALES:				3,237.46
	Total SEWER FUND:				3,237.46
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	11/20/19	ACCT#91-89-98-2482 4	11/20/2019	119.75
	Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:				119.75
	Total NONDEPARTMENTAL:				119.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
					Total PROPERTY MANAGEMENT FUND: 119.75
					Grand Totals: 115,457.40

Dated: _____

Village President

Terry L. Matthews _____

Board of Trustees

Tracy L. Bosco _____

Eugene G. Fazzini _____

Terry Fiorenzo _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____