

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	BENISTAR/HARTFORD - 6795	03012020	MARCH 2020 RETIREE SUPPLE	02/04/2020	3,792.00
1187	VSP of Illinois, NFP	2/17/20	EMPLY BENE FOR MARCH 2020	02/17/2020	59.90
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,851.90
52	DELTA DENTAL - RISK	1319278	EMPLY BENE FOR MARCH 2020	02/29/2020	1,059.40
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,059.40
Total NONDEPARTMENTAL:					4,911.30
MAYOR & VILLAGE BOARD					
760	Chicago Metropolitan Agency for	FY2020-235	2020 CONTRIBUTION	01/31/2020	155.64
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					155.64
237	VERIZON WIRELESS	9848291158	CELL PHONE CHARGS (ADMIN)	02/12/2020	101.86
Total 01-01-05580-00 TELEPHONES & PAGERS:					101.86
773	Steger-SCH Library	2/18/20	DONATION FOR SUMMER REA	02/18/2020	250.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					250.00
Total MAYOR & VILLAGE BOARD:					507.50
GENL & FINANCIAL ADMIN					
1674	Access One INC	4372977	SRVC RENDERED: FEB 2020	02/01/2020	3,066.63
Total 01-10-05230-00 DATA PROCESSING:					3,066.63
1292	Chicago Tribune	15784257000	FY 2019 ANNUAL TREASURERS	01/24/2020	882.00
Total 01-10-05410-00 ADVERTISING & LEGAL PUBLICATN:					882.00
234	COMCAST	2/14/20	INTERNET CHRGS:2/21/20-3/20/	02/14/2020	217.40
Total 01-10-05500-00 ISP'S & DATA SERVICES:					217.40
1331	Comcast	96231056	PHONE/VOICE CHRGS (VH)	02/15/2020	665.31
237	VERIZON WIRELESS	9848291158	CELL PHONE CHARGS (VH)	02/12/2020	45.22
Total 01-10-05580-00 TELEPHONES & PAGERS:					710.53
225	WAREHOUSE DIRECT	4577850-0	LABELS	02/11/2020	52.56
225	WAREHOUSE DIRECT	4580410-0	HANGING FOLDERS;NOTES;CO	02/13/2020	95.60
Total 01-10-05670-00 OFFICE SUPPLIES:					148.16
225	WAREHOUSE DIRECT	4577850-0	WATER;CREAMER	02/11/2020	77.00
225	WAREHOUSE DIRECT	4580410-0	ADVIL	02/13/2020	23.13

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05690-00 PROGRAM SUPPLIES:					100.13
Total GENL & FINANCIAL ADMIN:					5,124.85
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	18334	ADMIN HRINGS:1/9/20	02/18/2020	485.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.75
314	LAW OFFICES OF DENNIS G GI	18334	PROF SRVC:GENERAL MATTE	02/18/2020	280.00
Total 01-11-05270-00 LEGAL-REVIEW:					280.00
Total LEGAL SERVICES:					765.75
BUILDING MAINTENANCE					
1516	Kreykes Electric INC	369667	TROUBLESHOOT/REPR OUTSI	02/06/2020	252.00
1529	Laforce	1124692	REPR PD DOOR	02/05/2020	395.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					647.00
1475	Cintas Corporation #319	4042640310	FLOOR MATS - VH	02/13/2020	46.51
1475	Cintas Corporation #319	4043269974	FLOOR MATS - VH	02/20/2020	46.51
757	Molly Maid	526	JANITORIAL SRVC:2/7/20 (VH)	02/07/2020	175.00
757	Molly Maid	527	JANITORIAL SRVC:2/14/20 (VH)	02/14/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
389	Johnson Controls Security Solutio	33849080	RECURRING SRVC:3/1/20-5/31/	02/08/2020	59.82
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					59.82
1475	Cintas Corporation #319	4042640293	SANITARY SUPPLIES	02/13/2020	30.00
1475	Cintas Corporation #319	4043269900	SANITARY SUPPLIES	02/20/2020	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
147	MENARDS	19824	ICE MELT	02/11/2020	35.96
Total 01-12-05690-00 PROGRAM SUPPLIES:					35.96
150	COMMONWEALTH EDISON	2/7/20	ACCT#0693517001-ISSUED 2/7	02/07/2020	186.83
23	NICOR NORTHERN IL GAS	2/5/20	ACCT#22-76-35-1000 9	02/05/2020	435.31
23	NICOR NORTHERN IL GAS	2/6/20	ACCT#50-94-63-1538 4	02/06/2020	31.07
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					653.21
Total BUILDING MAINTENANCE:					1,899.01
BUILDING & CODE ENFORCEMENT					
1641	Martello Construction	4802	BOARD UP:191 W 28TH STREE	01/31/2020	700.00
1641	Martello Construction	4803	BOARD UP:2712 JACKSON	01/31/2020	325.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					1,025.00
237	VERIZON WIRELESS	9848291158	CELL PHONE CHARGS (BD)	02/12/2020	45.22
Total 01-15-05580-00 TELEPHONES & PAGERS:					45.22
Total BUILDING & CODE ENFORCEMENT:					1,070.22
POLICE DEPARTMENT					
1947	Sohm, Michael	2/13/20	REIMBURSE C-TICKET OVERP	02/13/2020	50.00
Total 01-20-04525-00 "C" TICKET FINES:					50.00
1705	County of Will	March 2020-00	DISPATCH SRVC: MAR 2020 (P	02/04/2020	14,780.42
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					14,780.42
234	COMCAST	2/18/20	INTERNET CHRGS:2/22/20-3/21/	02/18/2020	393.35
234	COMCAST	2/7/20	CABLE:1/11/20-2/10/20 (PD)	02/07/2020	115.09
Total 01-20-05500-00 ISP'S & DATA SERVICES:					508.44
1475	Cintas Corporation #319	4042640338	FLOOR MATS - PD	02/13/2020	36.19
1475	Cintas Corporation #319	4043269871	FLOOR MATS - PD	02/20/2020	36.19
757	Molly Maid	2-7-20	JANITORIAL SRVC:2/7/20 (PD)	02/07/2020	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					322.38
1875	CROSSMARK PRINTING INC	77722	ENVELOPES	02/07/2020	256.83
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					256.83
1331	Comcast	96231056	PHONE/VOICE CHRGS (PD)	02/15/2020	487.72
237	VERIZON WIRELESS	9848291158	CELL PHONE CHARGS (PD)	02/12/2020	328.09
Total 01-20-05580-00 TELEPHONES & PAGERS:					815.81
84	NORTH EAST MULTI-REGIONAL	269199	PHYSICAL SURVEILLANCE:HA	02/03/2020	150.00
84	NORTH EAST MULTI-REGIONAL	269958	STREET CRIME PROGRAM:HA	02/19/2020	550.00
Total 01-20-05590-00 TRAINING SERVICES:					700.00
225	WAREHOUSE DIRECT	4561202-0	WIPES;TRASH BAGS	01/28/2020	94.70
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					94.70
225	WAREHOUSE DIRECT	4547222-0	TONER	01/15/2020	127.00
225	WAREHOUSE DIRECT	4586070-0	CD SLEEVE ENVELOPES	02/19/2020	27.68
Total 01-20-05625-00 COMPUTER SUPPLIES:					154.68
225	WAREHOUSE DIRECT	4586070-0	PAPER	02/19/2020	85.05

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05635-00 COPIER SUPPLIES:					85.05
225	WAREHOUSE DIRECT	4547222-0	ENVELOPES	01/15/2020	39.08
225	WAREHOUSE DIRECT	4561202-0	LABELS	01/28/2020	12.06
225	WAREHOUSE DIRECT	4586070-0	STAPLES	02/19/2020	18.45
Total 01-20-05670-00 OFFICE SUPPLIES:					69.59
225	WAREHOUSE DIRECT	4586070-0	TOWEL;BAGS	02/19/2020	66.15
225	WAREHOUSE DIRECT	4588935-0	BATTERIES;TOWELS	02/21/2020	83.19
Total 01-20-05690-00 PROGRAM SUPPLIES:					149.34
225	WAREHOUSE DIRECT	4547222-0	GLOVES	01/15/2020	63.52
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					63.52
396	EMBLEM ENTERPRISES INC	774522	POLICE PATCHES	11/27/2019	597.01
Total 01-20-05765-00 UNIFORMS:					597.01
Total POLICE DEPARTMENT:					18,647.77
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2019182	UPGRADE COMPUTERS	02/18/2020	450.00
1943	Kruz Technology Solutions LLC	001	TABLET TROUBLESHOOTING;M	02/01/2020	850.00
Total 01-25-05230-00 DATA PROCESSING:					1,300.00
1082	Working Well	325040-00	MUMPS TEST:PRICE	01/31/2020	39.00
1082	Working Well	325040-00	MUMPS TEST:STOKOSKI	01/31/2020	39.00
Total 01-25-05280-00 MEDICAL:					78.00
1047	ZOLL	INV00057026	QTRLY MNTNCE:3/1/20-5/31/20	02/03/2020	300.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					300.00
1750	Reliance Safety Lane & Service	117933	SAFETY INSPECTIONS: #769	01/08/2020	50.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					50.00
1509	Proven Business Systems	683258	QTRLY MNTNCE: 11/5/19-2/4/20	02/10/2020	79.82
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					79.82
1522	Fairmeadows Home Health Cente	440390-12165	CYLINDER RENTALS	02/14/2020	5.00
1559	Leaf	10303394	COPIER LEASE @ FD	02/04/2020	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					219.70
1705	County of Will	March 2020-00	DISPATCH SRVC: MAR 2020 (F	02/04/2020	4,310.27

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,310.27
234	COMCAST	2/07/20	INTERNET CHRGS:2/11/20-3/10/	02/07/2020	204.23
237	VERIZON WIRELESS	9848291158	JET PACKS (FD)	02/12/2020	108.03
Total 01-25-05500-00 ISP'S & DATA SERVICES:					312.26
1475	Cintas Corporation #319	4042640275	FLOOR MATS - FD	02/13/2020	33.66
1475	Cintas Corporation #319	4043269943	FLOOR MATS - FD	02/20/2020	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32
1331	Comcast	96231056	PHONE/VOICE CHRGS (FD)	02/15/2020	292.81
237	VERIZON WIRELESS	9847878751	ACCT#780341740-00001	02/07/2020	95.21
237	VERIZON WIRELESS	9848291158	CELL PHONE CHARGS (FD)	02/12/2020	28.92
Total 01-25-05580-00 TELEPHONES & PAGERS:					416.94
194	EMERGENCY MEDICAL PRODU	2132409	EMS SUPPLIES	02/03/2020	152.02
Total 01-25-05640-00 EMS SUPPLIES:					152.02
225	WAREHOUSE DIRECT	4579585-0	RECORD BOOK;LABELS	02/13/2020	103.02
Total 01-25-05670-00 OFFICE SUPPLIES:					103.02
1634	Battery Plus	P23985200	BATTERIES	02/06/2020	21.10
423	CHAD VLIETSTRA	2/8/20	REIMBURSE:PHONE PROTECT	02/08/2020	23.36
Total 01-25-05690-00 PROGRAM SUPPLIES:					44.46
423	CHAD VLIETSTRA	2/8/20	REIMBURSE:SMOKE DETECTO	02/08/2020	47.12
Total 01-25-05715-00 SMALL TOOLS:					47.12
1001	AIR ONE EQUIPMENT INC	153441	SUSPENDERS	02/14/2020	46.00
221	EAGLE UNIFORM CO INC	286755	SHIRT;FLAG;BUGLES:FLEMING	01/25/2020	82.75
221	EAGLE UNIFORM CO INC	287299	SHIRT;PATCHES:PORTER	02/10/2020	42.50
Total 01-25-05765-00 UNIFORMS:					171.25
Total FIRE DEPARTMENT:					7,652.18
PUBLIC WORKS					
1946	Seven Transport	355460	FABRICATE TAILGATE/PAINT	02/20/2020	450.00
Total 01-30-05380-00 R&M-VEHICLES:					450.00
1331	Comcast	96231056	PHONE/VOICE CHRGS (DPW)	02/15/2020	140.17
237	VERIZON WIRELESS	9848291158	CELL PHONE CHARGS (DPW)	02/12/2020	73.03

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05580-00 TELEPHONES & PAGERS:					213.20
1111	CRETE ACE HARDWARE	163133-1	LEVER FLUSH	01/06/2020	7.59
1111	CRETE ACE HARDWARE	163220-1	HOOK;ROPE	01/09/2020	6.78
1111	CRETE ACE HARDWARE	163387-1	HARDWARE	01/16/2020	1.15
1111	CRETE ACE HARDWARE	163680-1	SILICONE	01/29/2020	6.59
1111	CRETE ACE HARDWARE	163689-1	HARDWARE SUPPLIES	01/30/2020	7.57
1111	CRETE ACE HARDWARE	163692-1	CONNECTOR	01/30/2020	2.49
1111	CRETE ACE HARDWARE	163701-1	CONNECTOR	01/30/2020	3.49
225	WAREHOUSE DIRECT	4578054-0	TOWELS	02/12/2020	61.89
Total 01-30-05690-00 PROGRAM SUPPLIES:					97.55
1111	CRETE ACE HARDWARE	163711-1	TAPPER BIT	01/31/2020	17.97
Total 01-30-05715-00 SMALL TOOLS:					17.97
1528	Ted Bednarek	2/13/20	REIMBURSE:JACKET	02/13/2020	75.00
Total 01-30-05765-00 UNIFORMS:					75.00
299	COMED	2/10/20	ACCT#5946021017-ISSUED 2/10	02/10/2020	5,963.44
150	COMMONWEALTH EDISON	2/13/20	ACCT#0141035038-ISSUED 2/13	02/13/2020	206.11
150	COMMONWEALTH EDISON	2/13/2020	ACCT#0173169054-ISSUED 2/13	02/13/2020	149.49
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					6,319.04
1945	BlueTarp Financial Inc	62881650	SALT SPREADER	02/12/2020	3,241.00
Total 01-30-06520-00 EQUIPMENT - CONSTRUCTION:					3,241.00
Total PUBLIC WORKS:					10,413.76
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	4800667	ELECTRONICS PICK UP	02/06/2020	75.00
1922	FLOOD BROTHERS	February 2020	SCAVENGER SRVC: FEBRUAR	02/06/2020	23,940.00
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,015.00
Total GARBAGE DISPOSAL:					24,015.00
SPORTS & RECREATION PROG					
1944	Mariantonia Saucedo	2/19/20	DEPOSIT FOR SUMMER CONC	02/19/2020	500.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					500.00
Total SPORTS & RECREATION PROG:					500.00
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9848291158	CELL PHONE CHARGS (COURT	02/12/2020	36.15

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.15
Total COURTESY CAR PROGRAM:					36.15
SENIOR CENTER MAINTENANCE					
234	COMCAST	2/9/20	INTERNET CHRGS:2/16/20-3/15/	02/09/2020	216.80
Total 01-56-05500-00 ISP'S & DATA SERVICES:					216.80
1331	Comcast	96231056	PHONE/VOICE CHRGS (SC)	02/15/2020	66.67
Total 01-56-05580-00 TELEPHONES & PAGERS:					66.67
23	NICOR NORTHERN IL GAS	2/4/20	ACCT#81-17-35-1000 9	02/04/2020	158.43
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					158.43
Total SENIOR CENTER MAINTENANCE:					441.90
Total GENERAL FUND:					75,985.39
1187	VSP of Illinois, NFP	2/17/20	EMPLY PORTION FOR MARCH	02/17/2020	263.21
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					263.21
52	DELTA DENTAL - RISK	1319278	EMPLY PORTION FOR MARCH	02/29/2020	2,827.00
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,827.00
Total :					3,090.21
Total :					3,090.21
CDBG PROJECT FUND					
NONDEPARTMENTAL					
621	TECH3 CONSULTING GROUP I	22976	CDBG DEMOLITION	02/25/2020	467.50
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					467.50
Total NONDEPARTMENTAL:					467.50
Total CDBG PROJECT FUND:					467.50
WATER FUND					
1942	Minotti, Marilyn	2/14/20	REFUND WATER DEPOSIT:256	02/14/2020	12.63
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					12.63

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total :					12.63
COST OF SALES					
190	B&K SERVICES OF ILLINOIS IN	24495	REPR FUEL LINE	02/12/2020	306.60
Total 61-62-05380-00 R&M-VEHICLES:					306.60
128	GASVODA & ASSOCIATES INC	INV2000343	INSTALL NEW ALTERNATOR IN	02/12/2020	470.07
128	GASVODA & ASSOCIATES INC	INV2000397	REPR LEAK IN PIPE	02/19/2020	537.20
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					1,007.27
209	ME SIMPSON COMPANY INC	34692	LEAK LOCATE:STATE ST/SAUK	01/31/2020	895.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					895.00
237	VERIZON WIRELESS	9848291158	CELL PHONE CHARGS (TABLE	02/12/2020	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1713	FedEx	6-932-93687	POSTAGE:IEPA-MICROBIOLOGI	02/19/2020	53.06
Total 61-62-05680-00 POSTAGE:					53.06
147	MENARDS	19824	PLIERS;WRENCHES	02/11/2020	159.90
Total 61-62-05715-00 SMALL TOOLS:					159.90
23	NICOR NORTHERN IL GAS	2/5/2020	ACCT#23-76-35-1000 7	02/05/2020	49.64
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					49.64
150	COMMONWEALTH EDISON	2/11/20	ACCT#2271133014-ISSUED 2/11	02/11/2020	1,689.90
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,689.90
Total COST OF SALES:					4,377.43
Total WATER FUND:					4,390.06
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	02/13/2020	ACCT#0955156064-ISSUED 2/13	02/13/2020	95.29
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					95.29
Total COST OF SALES:					95.29
Total SEWER FUND:					95.29
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
150	COMMONWEALTH EDISON	2/4/20	ACCT#0693535045-ISSUED 2/4	02/04/2020	35.24

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
23	NICOR NORTHERN IL GAS	2/10/20	ACCT#91-89-98-2482 4	02/10/2020	131.29
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					166.53
Total NONDEPARTMENTAL:					166.53
Total PROPERTY MANAGEMENT FUND:					166.53
Grand Totals:					84,194.98

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 _____

