

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
951	MARTINEZ-DESIDERIO, VIRIDIA	2/28/20	REFUND SENIOR CENTER REN	02/28/2020	200.00
Total 01-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					200.00
Total :					200.00
NONDEPARTMENTAL					
1870	BENISTAR/HARTFORD - 6795	04012020	RETIREE BENEFITS APRIL 2020	03/16/2020	3,792.00
1187	VSP of Illinois, NFP	April 2020	EMPLY BENE FOR APRIL 2020	03/31/2020	91.24
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,883.24
52	DELTA DENTAL - RISK	1328191	EMPLY BENE FOR APRIL 2020	03/31/2020	1,192.55
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,192.55
Total NONDEPARTMENTAL:					5,075.79
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9850381877	CELL PHONE CHARGS (ADMIN)	03/12/2020	99.02
Total 01-01-05580-00 TELEPHONES & PAGERS:					99.02
Total MAYOR & VILLAGE BOARD:					99.02
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1009699	MOSQUITO ABATEMENT:APRIL	02/24/2020	5,671.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					5,671.00
Total HEALTH OFFICER:					5,671.00
GENL & FINANCIAL ADMIN					
1509	Proven Business Systems	695606	QTRLY MNTNCE:12/10/19-3/9/20	03/16/2020	712.54
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					712.54
338	PITNEY BOWES INC	1015202345	POSTAGE METER RNTL:1/1/20-	03/11/2020	189.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					189.00
234	COMCAST	3/14/20	INTERNET CHRGS:3/21/20-4/20/	03/14/2020	217.40
Total 01-10-05500-00 ISP'S & DATA SERVICES:					217.40
996	STANLEY CONVERGENT SECU	17368030	MNTNCE CHRGS:5/1/20-7/31/20	03/30/2020	47.13
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					47.13
1331	Comcast	97882456	PHONE/VOICE CHRGS (VH)	03/15/2020	665.31
237	VERIZON WIRELESS	9850381877	CELL PHONE CHARGS (VH)	03/12/2020	45.22

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05580-00 TELEPHONES & PAGERS:					710.53
305	MARXINKBIZ	8576	TONER	03/10/2020	189.95
Total 01-10-05625-00 COMPUTER SUPPLIES:					189.95
225	WAREHOUSE DIRECT	4616220-0	PAPER	03/13/2020	31.66
Total 01-10-05635-00 COPIER SUPPLIES:					31.66
1509	Proven Business Systems	694107	STAPLES	03/10/2020	130.00
225	WAREHOUSE DIRECT	4616220-0	PENS;SEAL;LEAD;PENCILS	03/13/2020	42.16
225	WAREHOUSE DIRECT	4616220-1	PENCIL	03/16/2020	3.13
Total 01-10-05670-00 OFFICE SUPPLIES:					175.29
177	POSTMASTER	3/20/20	FIRST CLASS PRESORT	03/20/2020	240.00
Total 01-10-05680-00 POSTAGE:					240.00
225	WAREHOUSE DIRECT	4616220-0	TISSUE	03/13/2020	60.30
Total 01-10-05690-00 PROGRAM SUPPLIES:					60.30
Total GENL & FINANCIAL ADMIN:					2,573.80
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	18375	ADMIN HRINGS:2/13/20	03/16/2020	485.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.75
314	LAW OFFICES OF DENNIS G GI	18375	PROF SRVC:GENERAL MATTE	03/16/2020	200.00
Total 01-11-05270-00 LEGAL-REVIEW:					200.00
Total LEGAL SERVICES:					685.75
BUILDING MAINTENANCE					
1529	Laforce	1126338	REPL CARD READERS @ PD	02/24/2020	2,090.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					2,090.00
1381	Phoenix Fire Systems	49740	MNTNCE:FIRE EXTINGUISHER	03/10/2020	262.25
Total 01-12-05330-00 R&M-FIRE & EMS EQUIPMENT:					262.25
4	AIDE RENTALS & SALES	124809-1	RENTAL:DRILL BIT FOR KITCHE	03/20/2020	29.00
Total 01-12-05460-00 EQUIPMENT RENTAL:					29.00
1475	Cintas Corporation #319	4045118302	FLOOR MATS - VH	03/12/2020	46.51
1475	Cintas Corporation #319	4045852465	FLOOR MATS - VH	03/19/2020	46.51

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
757	Molly Maid	530	JANITORIAL SRVC:3/6/20 (VH)	03/06/2020	175.00
757	Molly Maid	531	JANITORIAL SRVC:3/13/20 (VH)	03/13/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
1475	Cintas Corporation #319	4045118160	SANITARY SUPPLIES	03/12/2020	30.00
1475	Cintas Corporation #319	4045852483	SANITARY SUPPLIES	03/19/2020	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
150	COMMONWEALTH EDISON	3/9/20	ACCT#0693517001-ISSUED 3/9	03/09/2020	178.02
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					178.02
147	MENARDS	22353	REMODELLING SUPPLIES FOR	03/19/2020	652.64
147	MENARDS	22389	REMODELLING SUPPLIES FOR	03/20/2020	72.33
Total 01-12-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					724.97
Total BUILDING MAINTENANCE:					3,787.26
BUILDING & CODE ENFORCEMENT					
1641	Martello Construction	2/26/20	INSPECTIONS:12/17/19-2/26/20	02/26/2020	550.00
Total 01-15-05445-00 CONTRACT LABOR:					550.00
1641	Martello Construction	4824	BOARD UP:3308 EUCLID	03/16/2020	380.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					380.00
237	VERIZON WIRELESS	9850381877	CELL PHONE CHARGS (BD)	03/12/2020	45.22
Total 01-15-05580-00 TELEPHONES & PAGERS:					45.22
1789	Albertsons / Safeway	438404-02182	SUPPLIES FOR CRIME FREE H	02/18/2020	11.98
Total 01-15-05630-00 CONCESSIONS & FOOD:					11.98
Total BUILDING & CODE ENFORCEMENT:					987.20
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	481842020020	RADIO MNTNCE:MAR 2020	03/01/2020	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
1559	Leaf	10406667	COPIER LEASE @ PD	03/08/2020	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
1705	County of Will	April 2020-001	DISPATCH SRVC: APR 2020 (PD)	03/06/2020	13,376.58
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					13,376.58

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
234	COMCAST	3/7/20	CABLE:1/11/20-2/10/20 (PD)	03/07/2020	125.09
Total 01-20-05500-00 ISP'S & DATA SERVICES:					125.09
1475	Cintas Corporation #319	4045118247	FLOOR MATS - PD	03/12/2020	36.19
1475	Cintas Corporation #319	4045852502	FLOOR MATS - PD	03/19/2020	36.19
757	Molly Maid	3-6-20	JANITORIAL SRVC:3/6/20 (PD)	03/06/2020	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					322.38
1331	Comcast	97882456	PHONE/VOICE CHRGS (PD)	03/15/2020	490.58
237	VERIZON WIRELESS	9850381877	CELL PHONE CHARGS (PD)	03/12/2020	328.09
Total 01-20-05580-00 TELEPHONES & PAGERS:					818.67
1779	Center for Education & Employme	O7247835	ENCYCLOPEDIA OF PUBLIC EM	06/28/2019	124.95
Total 01-20-05615-00 BOOKS & PUBLICATIONS:					124.95
1789	Albertsons / Safeway	438404-02182	SUPPLIES FOR CRIME FREE H	02/18/2020	11.98
Total 01-20-05630-00 CONCESSIONS & FOOD:					11.98
225	WAREHOUSE DIRECT	4609098-0	PORTFOLIOS	03/10/2020	40.88
225	WAREHOUSE DIRECT	4626631-0	LAMINATING SHEETS	03/25/2020	17.37
225	WAREHOUSE DIRECT	4627858-0	LETTER POUCH	03/26/2020	46.21
Total 01-20-05670-00 OFFICE SUPPLIES:					104.46
45	SIRCHIE FINGER PRINT LAB	438013-IN	INTEGRITY BAGS	03/10/2020	37.80
Total 01-20-05675-00 POLICE SUPPLIES:					37.80
225	WAREHOUSE DIRECT	4624851-0	LOTION	03/24/2020	26.01
225	WAREHOUSE DIRECT	4626631-0	LYSOL FRESHENER	03/25/2020	49.89
Total 01-20-05690-00 PROGRAM SUPPLIES:					75.90
933	AT Kulovitz & Associates INC	20-102	BODY ARMOR:SPROLES	03/24/2020	645.00
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					645.00
221	EAGLE UNIFORM CO INC	288392	JACKET;SHIRTS;PANTS: EISEN	03/10/2020	403.00
Total 01-20-05765-00 UNIFORMS:					403.00
Total POLICE DEPARTMENT:					16,562.01
FIRE DEPARTMENT					
1559	Leaf	10406832	COPIER LEASE @ FD	03/06/2020	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					214.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1705	County of Will	April 2020-001	DISPATCH SRVC: APR 2020 (FD)	03/06/2020	3,619.56
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,619.56
234	COMCAST	3/07/20	INTERNET CHRGS:3/11/20-4/10/	03/07/2020	204.23
237	VERIZON WIRELESS	9850381877	JET PACKS (FD)	03/12/2020	108.03
Total 01-25-05500-00 ISP'S & DATA SERVICES:					312.26
1475	Cintas Corporation #319	4045118228	FLOOR MATS - FD	03/12/2020	33.66
1475	Cintas Corporation #319	4045852430	FLOOR MATS - FD	03/19/2020	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32
423	CHAD VLIETSTRA	3/15/20	REIMBURSE:IFCA MEMBERSHI	03/15/2020	260.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					260.00
1331	Comcast	97882456	PHONE/VOICE CHRGS (FD)	03/15/2020	292.81
237	VERIZON WIRELESS	9849962826	ACCT#780341740-00001	03/07/2020	181.31
237	VERIZON WIRELESS	9850381877	CELL PHONE CHARGS (FD)	03/12/2020	90.60
Total 01-25-05580-00 TELEPHONES & PAGERS:					564.72
140	SAMS CLUB DIRECT	3/30/20	MISC SUPPLIES FOR FD	03/30/2020	191.38
225	WAREHOUSE DIRECT	4622338-0	TOWELS;WIPES;DETERGENT;S	03/19/2020	231.56
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					422.94
140	SAMS CLUB DIRECT	3/30/20	MISC SUPPLIES FOR FD	03/30/2020	119.26
225	WAREHOUSE DIRECT	4622341-0	TISSUE	03/19/2020	120.60
Total 01-25-05690-00 PROGRAM SUPPLIES:					239.86
1001	AIR ONE EQUIPMENT INC	154499	PGI HOODS	03/18/2020	88.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					88.00
Total FIRE DEPARTMENT:					5,789.36
PUBLIC WORKS					
1331	Comcast	97882456	PHONE/VOICE CHRGS (DPW)	03/15/2020	140.17
237	VERIZON WIRELESS	9850381877	CELL PHONE CHARGS (DPW)	03/12/2020	81.45
Total 01-30-05580-00 TELEPHONES & PAGERS:					221.62
305	MARXINKBIZ	8576	INK CARTS	03/10/2020	374.25
225	WAREHOUSE DIRECT	4624281-0	POWER STRIP	03/23/2020	109.96
Total 01-30-05625-00 COMPUTER SUPPLIES:					484.21
205	DEJONG EQUIPMENT	CR22011	COUPLER SET;PAINT	02/12/2020	40.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05690-00 PROGRAM SUPPLIES:					40.99
56	ACME AUTO ELECTRIC II INC	625109	WIPERS	01/28/2020	14.18
205	DEJONG EQUIPMENT	CR22041	PINS;COUPLINGS;HITCH;BLOW	02/14/2020	197.60
205	DEJONG EQUIPMENT	CR22042	LED LIGHT;COUPLER	02/19/2020	137.36
48	MONARCH AUTO SUPPLY INC	6981-485590	DUAL HEAD CHUCK;PLUG	02/11/2020	60.88
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					410.02
166	AIRGAS USA LLC	9098915305	WHEEL GRINDER	03/03/2020	4.86
147	MENARDS	22160	GAS CANS	03/14/2020	83.97
Total 01-30-05715-00 SMALL TOOLS:					88.83
299	COMED	3/10/20	ACCT#5946021017-ISSUED 3/10	03/10/2020	5,766.00
299	COMED	3/10/20	ACCT#5946021017-ISSUED 1/10	03/10/2020	5,850.12
150	COMMONWEALTH EDISON	03/13/20	ACCT#0173169054-ISSUED 3/13	03/13/2020	141.17
150	COMMONWEALTH EDISON	3/13/20	ACCT#0141035038-ISSUED 3/13	03/13/2020	216.96
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					11,974.25
Total PUBLIC WORKS:					13,219.92
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	3/5/20	SCAVENGER SRVC:MARCH 202	03/05/2020	23,984.00
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,984.00
Total GARBAGE DISPOSAL:					23,984.00
PARK MAINTENANCE					
63	KEITHS POWER EQUIPMENT	77236	REPRS/MNTNCE STIHL	02/05/2020	169.58
63	KEITHS POWER EQUIPMENT	84457	SHARPEN CHAINS	03/06/2020	21.00
Total 01-51-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					190.58
9	CRETE LUMBER & SUPPLY	2/28/20	PICNIC TABLE WOOD/HARDWA	02/28/2020	306.34
9	CRETE LUMBER & SUPPLY	3/21/20	PICNIC TABLE WOOD/HARDWA	03/21/2020	133.43
Total 01-51-05690-00 PROGRAM SUPPLIES:					439.77
63	KEITHS POWER EQUIPMENT	84458	CHAIN LOOPS	02/03/2020	87.30
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					87.30
Total PARK MAINTENANCE:					717.65
COURTESY CAR PROGRAM					
1381	Phoenix Fire Systems	49740	MNTNCE:FIRE EXTINGUISHER	03/10/2020	5.50
Total 01-53-05330-00 R&M-FIRE & EMS EQUIPMENT:					5.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	9850381877	CELL PHONE CHARGS (COURT	03/12/2020	36.15
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.15
Total COURTESY CAR PROGRAM:					41.65
SENIOR CENTER MAINTENANCE					
1381	Phoenix Fire Systems	49740	MNTNCE:FIRE EXTINGUISHER	03/10/2020	27.50
Total 01-56-05330-00 R&M-FIRE & EMS EQUIPMENT:					27.50
232	EXCLUSIVE INTERIORS	2877	SENIOR CNTR:STRIP/SCRUB F	03/19/2020	1,275.00
Total 01-56-05510-00 JANITORIAL SERVICES:					1,275.00
996	STANLEY CONVERGENT SECU	17373574	MNTNCE CHRGS:5/1/20-7/31/20	03/30/2020	80.22
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					80.22
1331	Comcast	97882456	PHONE/VOICE CHRGS (SC)	03/15/2020	66.67
Total 01-56-05580-00 TELEPHONES & PAGERS:					66.67
142	CLARKES GARDEN CENTER	3-13-20	3/13/20:LANDSCAPING SUPPLI	03/13/2020	490.00
147	MENARDS	21799	GARDEN STAPLES;MULCH	03/12/2020	42.97
147	MENARDS	21894	MULCH	03/13/2020	12.98
147	MENARDS	22320	LANDSCAPING SUPPLIES FOR	03/19/2020	18.96
Total 01-56-05655-00 LANDSCAPING & PLANTING SUPPLYS:					564.91
Total SENIOR CENTER MAINTENANCE:					2,014.30
Total GENERAL FUND:					81,408.71
Payroll Clearing Fund					
1187	VSP of Illinois, NFP	April 2020	EMPLY PORTION FOR APRIL 20	03/31/2020	255.67
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					255.67
52	DELTA DENTAL - RISK	1328191	EMPLY PORTION FOR APRIL 20	03/31/2020	2,778.75
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,778.75
Total :					3,034.42
Total Payroll Clearing Fund:					3,034.42
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	691865	STREET LIGHT MNTNCE	03/31/2020	40.00
179	MEADE ELECTRIC COMPANY I	691866	STREET LIGHT MNTNCE	03/31/2020	307.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					347.50
Total MOTOR FUEL TAX FUND:					347.50
DEBT SERVICE FUND					
NONDEPARTMENTAL					
1841	Tax-Exempt Leasing Corp	2458010	ANNUAL DEBT SRVC-AMBULAN	03/11/2020	72,774.01
Total 31-00-07420-00 PRINCIPAL - AMBULANCE NOTE:					72,774.01
1841	Tax-Exempt Leasing Corp	2458010	ANNUAL DEBT SRVC-AMBULAN	03/11/2020	6,820.35
Total 31-00-07820-00 INTEREST - AMBULANCE NOTE:					6,820.35
Total NONDEPARTMENTAL:					79,594.36
Total DEBT SERVICE FUND:					79,594.36
WATER FUND					
1949	Romano, Donna	3/12/20	REFUND WATER DEPOSIT:3231	03/12/2020	104.56
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					104.56
Total :					104.56
COST OF SALES					
4	AIDE RENTALS & SALES	124559-1	PUMP RENTAL;HOSES	03/10/2020	75.40
Total 61-62-05460-00 EQUIPMENT RENTAL:					75.40
209	ME SIMPSON COMPANY INC	34880	WATER METER TESTING SRVC	02/28/2020	2,350.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					2,350.00
237	VERIZON WIRELESS	9850381877	CELL PHONE CHARGS (TABLE	03/12/2020	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1713	FedEx	6-961-37451	POSTAGE:IEPA-MICROBIOLOGI	03/18/2020	53.19
Total 61-62-05680-00 POSTAGE:					53.19
9	CRETE LUMBER & SUPPLY	3/21/20	LUMBER FOR MAIN BREAK	03/21/2020	23.07
Total 61-62-05690-00 PROGRAM SUPPLIES:					23.07
12	GALLAGHER MATERIALS INC	14446	COLD PATCH ASPHALT	03/07/2020	270.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					270.32
150	COMMONWEALTH EDISON	3/11/20	ACCT#2271133014-ISSUED 3/11	03/11/2020	1,494.43
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,494.43
Total COST OF SALES:					4,482.47
Total WATER FUND:					4,587.03
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	3/13/2020	ACCT#0955156064-ISSUED 3/13	03/13/2020	99.63
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					99.63
Total COST OF SALES:					99.63
Total SEWER FUND:					99.63
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	3/10/20	ACCT#91-89-98-2482 4	03/10/2020	234.68
23	NICOR NORTHERN IL GAS	3/9/20	ACCT#80-97-34-1261 4	03/09/2020	354.58
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					589.26
Total NONDEPARTMENTAL:					589.26
Total PROPERTY MANAGEMENT FUND:					589.26
Grand Totals:					169,660.91

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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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 _____
