

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
1991	Cansino, Yvette	9/14/20	REFUND PAVILION RENTAL	09/14/2020	162.50
Total 01-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					162.50
Total :					162.50
NONDEPARTMENTAL					
1870	BENISTAR/HARTFORD - 6795	10012020	RETIREE BENEFITS:OCTOBER	09/30/2020	3,792.00
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,792.00
52	DELTA DENTAL - RISK	1381350	EMPLY BENE FOR OCTOBER 2	09/30/2020	1,192.55
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,192.55
Total NONDEPARTMENTAL:					4,984.55
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9862738482	IPADS (ADMIN)	09/12/2020	446.16
Total 01-01-05500-00 ISP'S & DATA SERVICES:					446.16
237	VERIZON WIRELESS	9862738482	CELL PHONE CHRGS (VH)	09/12/2020	52.19
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.19
Total MAYOR & VILLAGE BOARD:					498.35
GENL & FINANCIAL ADMIN					
1674	Access One INC	4641977	SRVC RENDERED: SEPT 2020	09/01/2020	3,147.13
Total 01-10-05230-00 DATA PROCESSING:					3,147.13
1509	Proven Business Systems	734008	QTRLY MNTNCE:6/10/20-9/9/20 (09/15/2020	1,301.47
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					1,301.47
338	PITNEY BOWES INC	1016377599	POSTAGE METER RNTL:7/1/20-	09/10/2020	189.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					189.00
234	COMCAST	9/14/20	INTERNET CHRGS:9/21/20-10/2	09/14/2020	300.68
237	VERIZON WIRELESS	9862738482	IPADS (VH)	09/12/2020	111.54
Total 01-10-05500-00 ISP'S & DATA SERVICES:					412.22
1389	CNA Surety	9/14/20	IL NOTARY RENEWAL:DAWN TH	09/14/2020	30.00
1389	CNA Surety	9/14/2020	IL NOTARY RENEWAL:DALIA CA	09/14/2020	30.00
Total 01-10-05520-00 LIABILITY INSURANCE:					60.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1331	Comcast	108150358	PHONE/VOICE CHRGS (VH)	09/15/2020	675.76
237	VERIZON WIRELESS	9862738482	CELL PHONE CHARGS (VH)	09/12/2020	52.19
Total 01-10-05580-00 TELEPHONES & PAGERS:					727.95
255	HINCKLEY SPRINGS	63359090902	ACCT#33755556335909-BOTTL	09/09/2020	16.19
Total 01-10-05690-00 PROGRAM SUPPLIES:					16.19
Total GENL & FINANCIAL ADMIN:					5,853.96
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4061933250	FLOOR MATS - VH	09/14/2020	46.51
1475	Cintas Corporation #319	4062520772	FLOOR MATS - VH	09/24/2020	46.51
1475	Cintas Corporation #319	4063183990	FLOOR MATS - VH	10/01/2020	46.51
757	Molly Maid	546	JANITORIAL SRVC:9/11/20 (VH)	09/11/2020	175.00
757	Molly Maid	547	JANITORIAL SRVC:9/18/20 (VH)	09/18/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					489.53
1475	Cintas Corporation #319	4061933239	SANITARY SUPPLIES	09/17/2020	30.00
1475	Cintas Corporation #319	4062520734	SANITARY SUPPLIES	09/24/2020	30.00
1475	Cintas Corporation #319	4063183983	SANITARY SUPPLIES	10/01/2020	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					90.00
Total BUILDING MAINTENANCE:					579.53
BUILDING & CODE ENFORCEMENT					
1966	Momax Tire Shop & Brakes	9/23/20	REPL FRNT/REAR BRK PADS/R	09/23/2020	500.00
Total 01-15-05380-00 R&M-VEHICLES:					500.00
1641	Martello Construction	Inspections #9	INSPECTIONS:9/15/20-9/17/20	09/17/2020	875.00
1641	Martello Construction	Inspections #9	INSPECTIONS:9/22/20-9/24/20	09/24/2020	775.00
Total 01-15-05445-00 CONTRACT LABOR:					1,650.00
1566	Rambo Landscaping	20049	VILLAGE NON/OWNED PROPER	09/24/2020	1,375.00
1566	Rambo Landscaping	20050	VILLAGE NON/OWNED PROPER	09/24/2020	725.00
Total 01-15-05470-01 Village owned properties:					2,100.00
1566	Rambo Landscaping	20049	NON/VILLAGE OWNED VACANT	09/24/2020	675.00
1566	Rambo Landscaping	20050	NON/VILLAGE OWNED VACANT	09/24/2020	675.00
Total 01-15-05470-09 Non-village owned properties:					1,350.00
237	VERIZON WIRELESS	9862738482	IPADS (BD)	09/12/2020	55.77
Total 01-15-05500-00 ISP'S & DATA SERVICES:					55.77
237	VERIZON WIRELESS	9862738482	CELL PHONE CHRGS (BLDG)	09/12/2020	42.19

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.19
1608	Dynamic Wave Media	94815	BUSINESS CARDS:GONCHER	09/16/2020	135.00
Total 01-15-05720-00 STATIONERY:					135.00
Total BUILDING & CODE ENFORCEMENT:					5,832.96
POLICE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2020-00416	TROUBLESHOOT:BOOT ISSUES	09/23/2020	90.00
Total 01-20-05230-00 DATA PROCESSING:					90.00
1705	County of Will	Oct.2020-001	DISPATCH SRVC: OCTOBER 20	09/09/2020	13,376.58
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					13,376.58
234	COMCAST	9/18/20	INTERNET CHRGS:9/22/20-10/2	09/18/2020	223.35
237	VERIZON WIRELESS	9862738482	IPADS (PD)	09/12/2020	55.77
Total 01-20-05500-00 ISP'S & DATA SERVICES:					279.12
757	Molly Maid	9-11-20	JANITORIAL SRVC:9/11/20 (PD)	09/11/2020	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					250.00
1331	Comcast	108150358	PHONE/VOICE CHRGS (PD)	09/15/2020	495.28
237	VERIZON WIRELESS	9862738482	CELL PHONE CHARGS (PD)	09/12/2020	328.11
Total 01-20-05580-00 TELEPHONES & PAGERS:					823.39
1989	Insight Direct USA, INC	917528536	BATTERY	09/04/2020	217.86
Total 01-20-05625-00 COMPUTER SUPPLIES:					217.86
225	WAREHOUSE DIRECT	44715826-1	DISINFECTANT WIPES	10/01/2020	84.04
225	WAREHOUSE DIRECT	4770480-0	HAND SANITIZER	09/17/2020	64.04
Total 01-20-05690-00 PROGRAM SUPPLIES:					148.08
225	WAREHOUSE DIRECT	4776082-0	NITRILE GLOVES	09/24/2020	149.94
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					149.94
Total POLICE DEPARTMENT:					15,334.97
FIRE DEPARTMENT					
1992	10-8 Technology	1474	ON-SITE SRVC CALL	09/28/2020	511.45
Total 01-25-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					511.45
1975	American Response Vehicles	9341	AMBULANCE MODULE SHUT D	08/26/2020	841.84

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
35	TRL TIRE SERVICE CORPORATI	25533	TIRES	09/21/2020	614.36
Total 01-25-05380-00 R&M-VEHICLES:					1,456.20
1514	Metro Paramedic Services INC	20-297034	AMBULANCE SRVC: OCTOBER	09/17/2020	16,567.66
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,567.66
1522	Fairmeadows Home Health Cente	407341-13343	CYLINDER RENTALS	09/21/2020	45.00
1559	Leaf	11015108	COPIER LEASE @ FD	09/05/2020	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					259.70
1705	County of Will	Oct.2020-001	DISPATCH SRVC: OCTOBER 20	09/09/2020	3,619.56
1872	WILLCO FIRE RADIO GROUP	114	YEARLY ASSESSMENT:RADIO S	09/28/2020	3,000.00
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					6,619.56
237	VERIZON WIRELESS	9862738482	IPADS (FD)	09/12/2020	55.77
237	VERIZON WIRELESS	9862738482	JET PACKS (FD)	09/12/2020	144.04
Total 01-25-05500-00 ISP'S & DATA SERVICES:					199.81
1331	Comcast	108150358	PHONE/VOICE CHRGS (FD)	09/15/2020	297.26
237	VERIZON WIRELESS	9862738482	CELL PHONE CHARGS (FD)	09/12/2020	91.45
Total 01-25-05580-00 TELEPHONES & PAGERS:					388.71
140	SAMS CLUB DIRECT	8/24/20	CLEANING SUPPLIES FOR FD	08/24/2020	133.42
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					133.42
194	EMERGENCY MEDICAL PRODU	2199740	NITRILE GLOVES;ADC CUFF ST	09/14/2020	194.29
1522	Fairmeadows Home Health Cente	510671-13336	OXYGEN REFILL	09/17/2020	75.00
Total 01-25-05640-00 EMS SUPPLIES:					269.29
423	CHAD VLIETSTRA	9/25/20	REIMBURSE:FLOOR MATS FOR	09/25/2020	694.10
140	SAMS CLUB DIRECT	8/24/20	MISC SUPPLIES FOR FD	08/24/2020	100.26
225	WAREHOUSE DIRECT	4758944-1	DISINFECTANT PURELL	09/17/2020	158.76
Total 01-25-05690-00 PROGRAM SUPPLIES:					953.12
1962	Champion Sportswear	70365	T-SHIRTS;LONG SLEEVE	09/21/2020	960.00
221	EAGLE UNIFORM CO INC	294551	JACKET:SOLIS	09/11/2020	79.00
221	EAGLE UNIFORM CO INC	294558	JACKET:ARCHIE	09/11/2020	79.00
1898	IMS Alliance	20-3029	NAME TAGS	09/21/2020	52.61
Total 01-25-05765-00 UNIFORMS:					1,170.61
Total FIRE DEPARTMENT:					28,529.53

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PUBLIC WORKS					
151	STAR DISPOSAL	7134570	DUMP CHRGS	09/18/2020	70.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					70.00
237	VERIZON WIRELESS	9862738482	IPADS (DPW)	09/12/2020	55.77
Total 01-30-05500-00 ISP'S & DATA SERVICES:					55.77
1331	Comcast	108150358	PHONE/VOICE CHRGS (DPW)	09/15/2020	142.80
237	VERIZON WIRELESS	9862738482	CELL PHONE CHARGS (DPW)	09/12/2020	42.19
Total 01-30-05580-00 TELEPHONES & PAGERS:					184.99
443	SHOREWOOD HOME & AUTO IN	02-207567	CHAIN LOOP	09/14/2020	53.90
Total 01-30-05715-00 SMALL TOOLS:					53.90
1937	Costello, Riley	9/29/20	REIMBURSE:UNIFORM PURCH	09/29/2020	70.00
Total 01-30-05765-00 UNIFORMS:					70.00
Total PUBLIC WORKS:					434.66
PARK MAINTENANCE					
1848	Service Sanitation Inc	9/18/20	PORT-O-LET RNTL:9/18/20-10/1	09/18/2020	304.20
Total 01-51-05460-00 EQUIPMENT RENTAL:					304.20
Total PARK MAINTENANCE:					304.20
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	581887	PACE RENTAL: OCTOBER 2020	09/23/2020	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
237	VERIZON WIRELESS	9862738482	CELL PHONE CHRGS (COURTE	09/12/2020	36.77
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.77
Total COURTESY CAR PROGRAM:					136.77
SENIOR CENTER MAINTENANCE					
234	COMCAST	9/9/20	INTERNET CHRGS:9/16/20-10/1	09/09/2020	123.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					123.40
1331	Comcast	108150358	PHONE/VOICE CHRGS (SC)	09/15/2020	67.88
Total 01-56-05580-00 TELEPHONES & PAGERS:					67.88
Total SENIOR CENTER MAINTENANCE:					191.28

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENERAL FUND:					62,843.26
Payroll Clearing Fund					
52	DELTA DENTAL - RISK	1381350	EMPLY PORTION FOR OCTOBE	09/30/2020	2,863.65
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,863.65
Total :					2,863.65
Total Payroll Clearing Fund:					2,863.65
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	693783	STREET LIGHT MNTNCE	09/30/2020	40.00
179	MEADE ELECTRIC COMPANY I	693784	STREET LIGHT MNTNCE	09/30/2020	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					347.50
Total MOTOR FUEL TAX FUND:					347.50
WATER FUND					
1987	APRM LLC	9/17/20	REFUND WATER DEPOSIT:3042	09/17/2020	260.31
1986	Hernandez, Eva	9/24/20	REFUND WATER DEPOSIT:95 W	09/24/2020	29.86
1988	Husband, Genell	9/18/20	REFUND WATER DEPOSIT:2805	09/18/2020	92.48
1990	Martinez, Eduardo	9/16/20	REFUND WATER DEPOSIT:281	09/16/2020	31.87
866	Windy City Metals	9/24/20	REFUND WATER DEPOSIT:3314	09/24/2020	178.34
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					592.86
Total :					592.86
COST OF SALES					
1855	Aegion/Corrpro	617704	INSPECTION SRVC:ELEVATED	09/04/2020	5,050.00
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					5,050.00
141	M & J UNDERGROUND	M20-0296	ASPHALT PATCH:3101 CHICAG	09/17/2020	2,560.00
209	ME SIMPSON COMPANY INC	35549	LEAK LOCATE:3225 RENNIE SM	08/31/2020	895.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					3,455.00
237	VERIZON WIRELESS	9862738482	CELL PHONE CHARGS (TABLET	09/12/2020	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1713	FedEx	7-124-43179	POSTAGE:IEPA-MICROBIOLOGI	09/16/2020	26.00
1713	FedEx	7-131-15365	ILLINOIS EPA - SPRINGFIELD	09/23/2020	11.11

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 61-62-05680-00	POSTAGE:			37.11
12	GALLAGHER MATERIALS INC	16936	ASPHALT	09/19/2020	131.25
	Total 61-62-05735-00	STREET MTLs-BITUMINUM:			131.25
	Total COST OF SALES:				8,889.42
	Total WATER FUND:				9,482.28
	Grand Totals:				75,536.69

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 _____

