

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>NONDEPARTMENTAL</b>					
1870	BENISTAR/HARTFORD - 6795	11012020	RETIREE BENEFITS:NOVEMBE	10/31/2020	3,792.00
	Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:				3,792.00
52	DELTA DENTAL - RISK	1390237	EMPLY BENE FOR NOVEMBER	10/31/2020	1,192.55
	Total 01-00-05160-00 INSURANCE-GROUP DENTAL:				1,192.55
	Total NONDEPARTMENTAL:				4,984.55
<b>MAYOR &amp; VILLAGE BOARD</b>					
237	VERIZON WIRELESS	9864826706	IPADS (ADMIN)	10/12/2020	246.07
	Total 01-01-05500-00 ISP'S & DATA SERVICES:				246.07
237	VERIZON WIRELESS	9864826706	CELL PHONE CHARGS (ADMIN)	10/12/2020	52.20
	Total 01-01-05580-00 TELEPHONES & PAGERS:				52.20
1803	Eighner's Flowers	319809	FLOWERS:ROSS	10/21/2020	149.95
	Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:				149.95
	Total MAYOR & VILLAGE BOARD:				448.22
<b>GENL &amp; FINANCIAL ADMIN</b>					
237	VERIZON WIRELESS	9864826706	IPADS (VH)	10/12/2020	72.02
	Total 01-10-05500-00 ISP'S & DATA SERVICES:				72.02
1608	Dynamic Wave Media	94832	LETTERHEAD;REG. ENVELOPE	10/21/2020	3,560.00
	Total 01-10-05540-00 PRINTING & COPYING SERVICES:				3,560.00
237	VERIZON WIRELESS	9864826706	CELL PHONE CHARGS (VH)	10/12/2020	52.20
	Total 01-10-05580-00 TELEPHONES & PAGERS:				52.20
1713	FedEx	7-150-67796	POSTAGE:COOK COUNTY REC	10/14/2020	61.28
	Total 01-10-05680-00 POSTAGE:				61.28
255	HINCKLEY SPRINGS	633590910072	BOTTLED WATER	10/07/2020	16.19
	Total 01-10-05690-00 PROGRAM SUPPLIES:				16.19
	Total GENL & FINANCIAL ADMIN:				3,761.69
<b>BUILDING MAINTENANCE</b>					
423	CHAD VLIETSTRA	10/23/20	REIMBURSE:TOILET REPAIR	10/23/2020	22.42
1969	Gemini II Sewer, Rodding, Irrigatio	10-12-20	RODDING URINAL @ PD	10/12/2020	275.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1999	Jabaay's Door Store and Window	87395	REPL SPRINGS ON STORAGE B	10/06/2020	550.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					847.42
1475	Cintas Corporation #319	4064576293	FLOOR MATS - VH	10/15/2020	46.51
1475	Cintas Corporation #319	4065153525	FLOOR MATS - VH	10/22/2020	46.51
757	Molly Maid	551	JANITORIAL SRVC:10/16/20 (VH)	10/16/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					268.02
2001	Midwest Emergency Board Up	9/10/20	EMERGENCY ROOF REPAIR WI	09/10/2020	5,890.00
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					5,890.00
1475	Cintas Corporation #319	4064576209	SANITARY SUPPLIES	10/15/2020	30.00
1475	Cintas Corporation #319	4065153467	SANITARY SUPPLIES	10/22/2020	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
Total BUILDING MAINTENANCE:					7,065.44
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
1641	Martello Construction	Inspections #1	INSPECTIONS:10/8/20-10/22/20	10/22/2020	950.00
1637	Tim Higgins Maintenance	Inspections #2	INSPECTIONS:9/2/20-10/22/20	10/22/2020	1,330.00
Total 01-15-05445-00 CONTRACT LABOR:					2,280.00
1566	Rambo Landscaping	20051	VILLAGE NON/OWNED PROPER	10/06/2020	825.00
1566	Rambo Landscaping	20052	VILLAGE NON/OWNED PROPER	10/06/2020	825.00
1566	Rambo Landscaping	20053	VILLAGE NON/OWNED PROPER	10/20/2020	1,500.00
1566	Rambo Landscaping	20054	VILLAGE NON/OWNED PROPER	10/20/2020	825.00
Total 01-15-05470-01 Village owned properties:					3,975.00
1566	Rambo Landscaping	20051	NON/VILLAGE OWNED VACANT	10/06/2020	675.00
1566	Rambo Landscaping	20052	NON/VILLAGE OWNED VACANT	10/06/2020	675.00
1566	Rambo Landscaping	20053	NON/VILLAGE OWNED VACANT	10/20/2020	675.00
1566	Rambo Landscaping	20054	NON/VILLAGE OWNED VACANT	10/20/2020	675.00
Total 01-15-05470-09 Non-viillage owned properties:					2,700.00
237	VERIZON WIRELESS	9864826706	IPADS (BD)	10/12/2020	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9864826706	CELL PHONE CHARGS (BD)	10/12/2020	42.20
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.20
Total BUILDING & CODE ENFORCEMENT:					9,033.21
<b>POLICE DEPARTMENT</b>					
129	BRANIFF COMMUNICATIONS IN	33025	OUTDOOR WARNING SIREN M	10/01/2020	300.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					300.00
1509	Proven Business Systems	741178	QTRLY MNTNCE:7/5/20-10/4/20 (	10/12/2020	419.98
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					419.98
29	SAUK TRAIL CAR WASH	10/2/20	SEPTEMBER 2020 STMNT	10/02/2020	99.80
Total 01-20-05380-00 R&M-VEHICLES:					99.80
492	ALL-RIGHT SIGN	15469	INSTALL VEHICLE GRAPHICS	10/14/2020	1,840.00
Total 01-20-05455-00 EQUIPMENT INSTALLATION SERVICE:					1,840.00
1559	Leaf	1112427	COPIER LEASE @ PD	10/06/2020	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
1705	County of Will	Nov.2020-001	DISPATCH SRVC: NOVEMBER 2	10/02/2020	13,376.58
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					13,376.58
234	COMCAST	10/7/2020	CABLE:10/11/20-11/10/20 (PD)	10/07/2020	140.78
237	VERIZON WIRELESS	9864826706	IPADS (PD)	10/12/2020	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					176.79
1388	Cleaning Specialist INC	4580	JAIL CELL CLEAN-UP:10/21/20	10/26/2020	150.00
757	Molly Maid	10-9-20	JANITORIAL SRVC:10/9/20 (PD)	10/09/2020	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					400.00
237	VERIZON WIRELESS	9864826706	CELL PHONE CHARGS (PD)	10/12/2020	328.11
Total 01-20-05580-00 TELEPHONES & PAGERS:					328.11
84	NORTH EAST MULTI-REGIONAL	275892	TRAINING:PORTABLE WEIGHT	10/06/2020	35.00
84	NORTH EAST MULTI-REGIONAL	276097	40 HR JUVENILE SPECIALIST S	10/12/2020	75.00
Total 01-20-05590-00 TRAINING SERVICES:					110.00
225	WAREHOUSE DIRECT	4791580-0	CLEANER	10/12/2020	49.28
225	WAREHOUSE DIRECT	4804156-0	DISINFECTANT CLEANER	10/27/2020	102.52
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					151.80
225	WAREHOUSE DIRECT	4644744-0	HAND SANITIZER	10/09/2020	183.52
225	WAREHOUSE DIRECT	4804345-0	TISSUE	10/27/2020	84.99
Total 01-20-05690-00 PROGRAM SUPPLIES:					268.51
225	WAREHOUSE DIRECT	4763909-1	GLOVES	10/16/2020	47.64

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					47.64
225	WAREHOUSE DIRECT	4789957-0	CHAIRS	10/09/2020	345.60
225	WAREHOUSE DIRECT	4789958-0	CHAIR	10/09/2020	345.60
225	WAREHOUSE DIRECT	4789959-0	CHAIRS	10/12/2020	414.10
Total 01-20-06550-00 EQUIPMENT - OFFICE:					1,105.30
Total POLICE DEPARTMENT:					18,936.71
<b>FIRE DEPARTMENT</b>					
129	BRANIFF COMMUNICATIONS IN	33025	OUTDOOR WARNING SIREN M	10/01/2020	300.00
Total 01-25-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					300.00
35	TRL TIRE SERVICE CORPORATI	25739	REPR FLAT	10/20/2020	80.25
Total 01-25-05380-00 R&M-VEHICLES:					80.25
1292	Chicago Tribune	25898055000	CLASSIFIED:FIRE EQUIP BREA	09/30/2020	141.00
Total 01-25-05410-00 ADVERTISING & LEGAL PUBLICATN:					141.00
1522	Fairmeadows Home Health Cente	407341-13503	CYLINDER RENTAL	10/21/2020	45.00
1522	Fairmeadows Home Health Cente	440390-13492	CYLINDER RENTALS	10/14/2020	5.00
1559	Leaf	1112577	COPIER LEASE @ FD	10/06/2020	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					264.70
1705	County of Will	Nov.2020-001	DISPATCH SRVC: NOVEMBER 2	10/02/2020	3,619.56
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,619.56
234	COMCAST	10/7/20	INTERNET CHRGS:10/11/20-11/1	10/07/2020	234.57
237	VERIZON WIRELESS	9864826706	JET PACKS (FD)	10/12/2020	144.04
237	VERIZON WIRELESS	9864826706	IPADS (FD)	10/12/2020	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					414.62
2000	Wes Kochel Inc	108139	TOW	10/06/2020	375.00
Total 01-25-05560-00 PURCHASED PROGRAM SERVICES:					375.00
237	VERIZON WIRELESS	9864422594	ACCT#780341740-00001	10/07/2020	180.05
237	VERIZON WIRELESS	9864826706	CELL PHONE CHARGS (FD)	10/12/2020	90.97
Total 01-25-05580-00 TELEPHONES & PAGERS:					271.02
225	WAREHOUSE DIRECT	4792207-0	SCRUB BRUSH;BRUSH	10/13/2020	23.11
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					23.11

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423	CHAD VLIETSTRA	10/23/20	REIMBURSE:ASSISTANT CHIEF'	10/23/2020	105.27
Total 01-25-05630-00 CONCESSIONS & FOOD:					105.27
194	EMERGENCY MEDICAL PRODU	2205844	ARM SLINGS;WIPES;PREP RAZ	10/10/2020	209.63
194	EMERGENCY MEDICAL PRODU	2208018	GLUCOSE GEL;NITRILE GLOVE	10/19/2020	197.48
Total 01-25-05640-00 EMS SUPPLIES:					407.11
225	WAREHOUSE DIRECT	4792207-0	COFFEE	10/13/2020	48.16
Total 01-25-05690-00 PROGRAM SUPPLIES:					48.16
1905	McCool, Jeremy	10/20/20	REIMBURSE:COMPUTER SCAN	10/20/2020	49.49
Total 01-25-05715-00 SMALL TOOLS:					49.49
Total FIRE DEPARTMENT:					6,099.29
<b>PUBLIC WORKS</b>					
63	KEITHS POWER EQUIPMENT	94227	SHARPEN CHAINS	09/24/2020	77.70
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					77.70
190	B&K SERVICES OF ILLINOIS IN	25040	INSTALL DRIVE LINE	10/14/2020	1,033.00
35	TRL TIRE SERVICE CORPORATI	25690	REPR FLAT	10/13/2020	59.87
Total 01-30-05380-00 R&M-VEHICLES:					1,092.87
1804	Wellbuilt Equipment INC	65990-0	BOOM-LIFT RENTAL	10/14/2020	2,125.00
1804	Wellbuilt Equipment INC	65992-0	BOOM-LIFT RENTAL	10/14/2020	2,000.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					4,125.00
237	VERIZON WIRELESS	9864826706	IPADS (DPW)	10/12/2020	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9864826706	CELL PHONE CHARGS (DPW)	10/12/2020	42.20
Total 01-30-05580-00 TELEPHONES & PAGERS:					42.20
63	KEITHS POWER EQUIPMENT	94540	CHAIN OIL	09/24/2020	39.00
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					39.00
150	COMMONWEALTH EDISON	10/9/20	ACCT#0141035035-ISSUED 10/9	10/09/2020	16.30
150	COMMONWEALTH EDISON	10/9/2020	ACCT#0173169054-ISSUED 10/9	10/09/2020	59.20
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					75.50
Total PUBLIC WORKS:					5,488.28

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GARBAGE DISPOSAL</b>					
1922	FLOOD BROTHERS	October 2020	SCAVENGER SRVC:OCTOBER	10/06/2020	23,883.00
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,883.00
Total GARBAGE DISPOSAL:					23,883.00
<b>PARK MAINTENANCE</b>					
443	SHOREWOOD HOME & AUTO IN	02-206375	WOODCUTTER OIL	09/04/2020	12.99
Total 01-51-05660-00 LUBRICANTS & FLUIDS:					12.99
443	SHOREWOOD HOME & AUTO IN	02-206375	CHAIN LOOP	09/04/2020	127.80
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					127.80
Total PARK MAINTENANCE:					140.79
<b>COURTESY CAR PROGRAM</b>					
237	VERIZON WIRELESS	9864826706	CELL PHONE CHARGS (CC)	10/12/2020	36.91
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.91
Total COURTESY CAR PROGRAM:					36.91
<b>SENIOR CENTER MAINTENANCE</b>					
234	COMCAST	10/9/20	INTERNET CHRGS:10/16/20-11/1	10/09/2020	123.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					123.40
Total SENIOR CENTER MAINTENANCE:					123.40
Total GENERAL FUND:					80,001.49
<b>Payroll Clearing Fund</b>					
52	DELTA DENTAL - RISK	1390237	EMPLY PORTION FOR NOVEMB	10/31/2020	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
<b>WATER FUND</b>					
1304	Nick Goncher	10/9/20	RECAPTURE EXPENSE:23221	10/09/2020	5,373.21
Total 61-00-02499-00 OTHER CURRENT LIABILITIES:					5,373.21
Total :					5,373.21

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>ADMINISTRATION</b>					
1608	Dynamic Wave Media	94829	BUSINESS CARDS:BILL JOYCE	10/13/2020	145.00
Total 61-61-05720-00 STATIONERY:					145.00
Total ADMINISTRATION:					145.00
<b>COST OF SALES</b>					
4	AIDE RENTALS & SALES	132903-1	HOSE RENTAL	10/13/2020	9.00
Total 61-62-05460-00 EQUIPMENT RENTAL:					9.00
237	VERIZON WIRELESS	9864826706	CELL PHONE CHARGS (WATER	10/12/2020	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1821	FERGUSON WATERWORKS #33	178167	PUMP HOLE STRAINERS	10/21/2020	145.43
Total 61-62-05710-00 SERVICE & REPAIR PARTS:					145.43
1945	BlueTarp Financial Inc	46208082	LADDER	10/17/2020	418.98
Total 61-62-05715-00 SMALL TOOLS:					418.98
213	UNDERGROUND PIPE & VALVE	45124	METER RESETTER	10/09/2020	150.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					150.00
213	UNDERGROUND PIPE & VALVE	45616	PVC SUPPLY	10/13/2020	654.00
213	UNDERGROUND PIPE & VALVE	45643	PVC TEE	10/13/2020	169.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					823.00
Total COST OF SALES:					1,762.47
Total WATER FUND:					7,280.68
<b>SEWER FUND</b>					
<b>COST OF SALES</b>					
1397	Sexton Properties RP LLC	4989516	CONCRETE DISPOSAL	10/16/2020	41.00
1397	Sexton Properties RP LLC	4989580	CONCRETE DISPOSAL	10/16/2020	41.00
1397	Sexton Properties RP LLC	4989615	CONCRETE DISPOSAL	10/19/2020	41.00
Total 62-62-05480-00 GARBAGE & RECYCLING SERVICES:					123.00
141	M & J UNDERGROUND	M20-0341	REPR SEWER:3110 & 3114 FAIR	10/21/2020	3,115.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					3,115.00
150	COMMONWEALTH EDISON	10/09/20	ACCT#0955156064-ISSUED 10/9	10/09/2020	53.47
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					53.47

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total COST OF SALES:				3,291.47
	Total SEWER FUND:				3,291.47
	Grand Totals:				93,437.29

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 \_\_\_\_\_