

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	80688944	ADMINISTRATION #2 - UNLEAD	04/30/2022	158.79
Total 01-01-05650-00 FUEL:					158.79
Total MAYOR & VILLAGE BOARD:					158.79
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	233591	GENERAL ENGINEERING SRVC	04/22/2022	205.00
Total 01-10-05220-00 CONSULTING:					205.00
1156	Capital Gains Incorporated	2648	INVESTMENT MNGMNT SRVC:4	05/05/2022	560.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					560.00
1930	GPP	144276125	POLICY PREMIUM: INSTALLME	03/01/2022	33,593.00
1011	ILLINOIS PUBLIC RISK FUND	75858	WORKERS COMP: JUNE 2022	04/18/2022	11,618.00
Total 01-10-05520-00 LIABILITY INSURANCE:					45,211.00
1604	Wex Bank	80688944	ADMINISTRATION #1 (NORA) -	04/30/2022	190.07
Total 01-10-05650-00 FUEL:					190.07
Total GENL & FINANCIAL ADMIN:					46,166.07
BUILDING MAINTENANCE					
2021	Tri-Electronics	1000641	PANIC BUTTON:FINGERPRINTI	04/28/2022	1,619.98
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					1,619.98
303	ETERNALLY GREEN LAWN CAR	28290-348509-	ROUND 1: SPRING (PD)	04/29/2022	189.00
Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:					189.00
1475	Cintas Corporation #319	4117902762	FLOOR MATS - VH	04/28/2022	63.97
1475	Cintas Corporation #319	4118580397	FLOOR MATS - VH	05/05/2022	63.97
757	Molly Maid	629	JANITORIAL SRVC:4/29/22 (VH)	04/29/2022	175.00
757	Molly Maid	630	JANITORIAL SRVC:5/6/22 (VH)	05/06/2022	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					477.94
1475	Cintas Corporation #319	4117902609	SANITARY SUPPLIES	04/28/2022	30.00
1475	Cintas Corporation #319	4118580466	SANITARY SUPPLIES	05/05/2022	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
23	NICOR NORTHERN IL GAS	5/6/2022	ACCT#50-33-68-8516 0	05/06/2022	46.85
23	NICOR NORTHERN IL GAS	5/6/22	ACCT#37-65-81-5940 7	05/06/2022	173.39

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Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					220.24
Total BUILDING MAINTENANCE:					2,567.16
BUILDING & CODE ENFORCEMENT					
1148	B & F Construction Code Services	58871	FIRE ALARM PLAN REVIEW:331	04/20/2022	200.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					200.00
1604	Wex Bank	80688944	BUILDING & CODE - UNLEADED	04/30/2022	154.95
Total 01-15-05650-00 FUEL:					154.95
Total BUILDING & CODE ENFORCEMENT:					354.95
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2022-0241	MONTHLY PROOFPOINT EMAIL	05/10/2022	133.12
1523	Guaranteed Technical Srvc & Con	2022-0241	COMPUTER SUPPORT	05/10/2022	360.00
Total 01-20-05230-00 DATA PROCESSING:					493.12
1278	Motorola Solutions - Starcom	649422022040	RADIO MNTNCE: MAY 2022	05/01/2022	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
885	Currie Motors	589474	2013 FORD TAURUS REPRS	04/12/2022	1,162.82
2026	Gas N Wash Sauk Trail	3051	CAR WASH STMNT:APRIL 2022	05/06/2022	148.00
35	TRL TIRE SERVICE CORPORATI	29890	REPROGRAM TPMS SENSORS	04/27/2022	30.00
Total 01-20-05380-00 R&M-VEHICLES:					1,340.82
1553	Municipal Collections of America I	55588	COLLECTIONS: APRIL 2022	04/30/2022	1.95
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1.95
1705	County of Will	April 2022-001	DISPATCH SRVC: APRIL 2022 (P	04/30/2022	18,609.06
1705	County of Will	April 2022-001	BUILDING REPAYMENT	04/30/2022	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					18,797.22
1475	Cintas Corporation #319	4117902725 (C	FLOOR MATS - PD	04/28/2022	51.22
1475	Cintas Corporation #319	4118580475	FLOOR MATS - PD	05/05/2022	51.22
1388	Cleaning Specialist INC	6258	CLEAN/DISINFECT:STERAMIST	12/22/2021	385.00
1388	Cleaning Specialist INC	6392	CLEAN/DISINFECT:STERAMIST	01/10/2022	385.00
757	Molly Maid	5-6-22	JANITORIAL SRVC:5/6/22 (PD)	05/06/2022	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					1,122.44
1388	Cleaning Specialist INC	6466	BODY REMOVAL	01/26/2022	285.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					285.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5224259-0	TONERS	04/26/2022	254.00
225	WAREHOUSE DIRECT	5230570-0	DVD DISCS	05/04/2022	49.17
225	WAREHOUSE DIRECT	5230591-0	USB CABLES	05/04/2022	40.87
Total 01-20-05625-00 COMPUTER SUPPLIES:					344.04
225	WAREHOUSE DIRECT	5230570-0	PAPER	05/04/2022	72.05
Total 01-20-05635-00 COPIER SUPPLIES:					72.05
1604	Wex Bank	80688944	POLICE M18 - UNLEADED	04/30/2022	590.24
1604	Wex Bank	80688944	POLICE 515V123 (M 11) - UNLEA	04/30/2022	378.17
1604	Wex Bank	80688944	POLICE MP9502 (M 17) - UNLEA	04/30/2022	682.20
1604	Wex Bank	80688944	POLICE MP12210 (M 21) - UNLE	04/30/2022	496.45
1604	Wex Bank	80688944	POLICE MP1220 (M22) - UNLEA	04/30/2022	22.56
1604	Wex Bank	80688944	POLICE MP6095 (M 10) - UNLEA	04/30/2022	214.02
1604	Wex Bank	80688944	POLICE MP10892 (M14) - UNLE	04/30/2022	96.50
1604	Wex Bank	80688944	POLICE 515V122 (M 19) - UNLE	04/30/2022	505.12
1604	Wex Bank	80688944	POLICE MP3406 (M 16) - UNLEA	04/30/2022	523.70
Total 01-20-05650-00 FUEL:					3,508.96
225	WAREHOUSE DIRECT	5230570-0	LABELS;PENS;PAD	05/04/2022	35.16
Total 01-20-05670-00 OFFICE SUPPLIES:					35.16
225	WAREHOUSE DIRECT	5227626-0	CABINETS	04/29/2022	952.00
Total 01-20-06550-00 EQUIPMENT - OFFICE:					952.00
Total POLICE DEPARTMENT:					27,156.76
FIRE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2022-0242	COMPUTER SUPPORT	05/10/2022	540.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					540.00
145	BIO-TRON INC	41242	ANNUAL PREVENTATIVE MNTN	04/26/2022	310.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					310.00
1509	Proven Business Systems	908642	QTRLY MNTNCE:2/5/22-5/4/22 (F	05/02/2022	159.61
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					159.61
1522	Fairmeadows Home Health Cente	535373-16441	CYLINDER RENTALS	04/27/2022	25.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					25.00
1705	County of Will	April 2022-001	DISPATCH SRVC: APRIL 2022 (F	04/30/2022	3,681.52
1705	County of Will	April 2022-001	BUILDING REPAYMENT	04/30/2022	188.16

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,869.68
423	CHAD VLIETSTRA	5/4/22	REIMBURSE:INK FOR PRINTER	05/04/2022	37.96
Total 01-25-05625-00 COMPUTER SUPPLIES:					37.96
194	EMERGENCY MEDICAL PRODU	2324890	GLOVES;STRAPS;INFANT DISP	03/10/2022	207.67
194	EMERGENCY MEDICAL PRODU	2335109	LARYNGOSCOPE HANDLE	04/21/2022	24.58
214	ZOLL MEDICAL CORP	3497705	V LEAD ECG CABLE	05/04/2022	148.68
Total 01-25-05640-00 EMS SUPPLIES:					380.93
1604	Wex Bank	80688944	FIRE UT67 (2008 FORD PU) - U	04/30/2022	259.58
1604	Wex Bank	80688944	FIRE F CH68 (DEPUTY CHIEF) -	04/30/2022	99.89
1604	Wex Bank	80688944	FIRE F EN67 - DIESEL	04/30/2022	344.07
1604	Wex Bank	80688944	FIRE F EN68 (1973 AMERICAN L	04/30/2022	86.24
1604	Wex Bank	80688944	FIRE F AM68 (8-923-03) - DIESE	04/30/2022	58.91
1604	Wex Bank	80688944	FIRE FD27-67 (FD CHIEF) - UNL	04/30/2022	208.26
1604	Wex Bank	80688944	FIRE F AM67 (8-923-01) (F 768) -	04/30/2022	575.23
Total 01-25-05650-00 FUEL:					1,632.18
2141	JCLgraphix LLC	1829	GRAPHICS FOR ENGINE 67	04/20/2022	890.00
2141	JCLgraphix LLC	1830	GRAPHICS FOR ENGINE 68	04/20/2022	740.00
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					1,630.00
Total FIRE DEPARTMENT:					8,585.36
PUBLIC WORKS					
234	COMCAST	4/24/22	INTERNET CHRGS:5/1/22-5/31/2	04/24/2022	153.26
Total 01-30-05500-00 ISP'S & DATA SERVICES:					153.26
1604	Wex Bank	80688944	PUBLIC WORKS 101 - JOYCE III	04/30/2022	156.47
1604	Wex Bank	80688944	PUBLIC WORKS 102 - BEDNAR	04/30/2022	159.93
1604	Wex Bank	80688944	PUBLIC WORKS M212276 (PW 0	04/30/2022	99.05
1604	Wex Bank	80688944	PUBLIC WORKS M203208 (PW 1	04/30/2022	320.37
1604	Wex Bank	80688944	PUBLIC WORKS DIESEL FUEL C	04/30/2022	52.28
1604	Wex Bank	80688944	PUBLIC WORKS M193347 (PW 0	04/30/2022	75.90
1604	Wex Bank	80688944	PUBLIC WORKS M78394 (PW 07	04/30/2022	94.71
1604	Wex Bank	80688944	PUBLIC WORKS M173879 (PW 0	04/30/2022	320.89
1604	Wex Bank	80688944	PUBLIC WORKS 939T095 (PW 0	04/30/2022	401.73
Total 01-30-05650-00 FUEL:					1,681.33
9	CRETE LUMBER & SUPPLY	5/1/22	WOOD SUPPLY	05/01/2022	35.14
9	CRETE LUMBER & SUPPLY	5/1/22	CONCRETE BENDING BOARD;S	05/01/2022	43.76
9	CRETE LUMBER & SUPPLY	5/1/22	STAKES	05/01/2022	19.01
9	CRETE LUMBER & SUPPLY	5/1/22	WOOD SUPPLY	05/01/2022	28.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05690-00 PROGRAM SUPPLIES:					126.89
12	GALLAGHER MATERIALS INC	23789	COLD PATCH ASPHALT	04/23/2022	481.28
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					481.28
299	COMED	5/2/22	ACCT#2173057051	05/02/2022	673.15
150	COMMONWEALTH EDISON	5/4/22	ACCT#2173057042	05/04/2022	3,596.24
150	COMMONWEALTH EDISON	5/5/22	ACCT#0354048123	05/05/2022	47.64
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,317.03
Total PUBLIC WORKS:					6,759.79
SPORTS & RECREATION PROG					
2076	Celebration Authority	39696	BACK TO SCHOOL PICNIC ENT	04/28/2022	2,604.50
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					2,604.50
Total SPORTS & RECREATION PROG:					2,604.50
PARK MAINTENANCE					
1848	Service Sanitation Inc	4/29/22	PORT-O-LET RNTL:4/29/22-5/26/	04/29/2022	636.30
1848	Service Sanitation Inc	4/29/22	CREDIT	04/29/2022	92.38-
Total 01-51-05460-00 EQUIPMENT RENTAL:					543.92
1221	Desiderio Landscaping	10565	LAWN SRVC: APRIL 2022	05/01/2022	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCAPE SERVICES:					3,300.00
63	KEITHS POWER EQUIPMENT	113813	GASKETS	04/07/2022	15.60
443	SHOREWOOD HOME & AUTO IN	02-303939	FILTER KIT;MOWER BLADE KIT	05/03/2022	177.73
443	SHOREWOOD HOME & AUTO IN	02-304078	PIN FASTENER	05/04/2022	6.02
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					199.35
Total PARK MAINTENANCE:					4,043.27
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	60472	PACE RENTAL: MAY 2022	04/25/2022	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	80688944	COURTESY CAR #2 - UNLEADE	04/30/2022	95.50
Total 01-53-05650-00 FUEL:					95.50
Total COURTESY CAR PROGRAM:					195.50
SENIOR CENTER MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	4885-338694-0	ROUND 1:SPRING (SC)	04/29/2022	145.00

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Total 01-56-05470-00 FORESTRY & LANDSCAPE SERVICES:					145.00
23	NICOR NORTHERN IL GAS	5/4/22	ACCT#81-17-35-1000 9	05/04/2022	232.18
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					232.18
Total SENIOR CENTER MAINTENANCE:					377.18
Total GENERAL FUND:					98,969.33
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	700130	STREET LIGHT MNTNCE	04/30/2022	40.00
179	MEADE ELECTRIC COMPANY I	700131	STREET LIGHT MNTNCE	04/30/2022	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
DEBT SERVICE FUND					
NONDEPARTMENTAL					
1382	Amalgamated Bank of Chicago	6/1/22	GO BOND, SERIES 2015 INTER	05/16/2022	38,375.00
Total 31-00-07650-00 INTEREST-SERIES 2015 GO BONDS:					38,375.00
Total NONDEPARTMENTAL:					38,375.00
Total DEBT SERVICE FUND:					38,375.00
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	233592	2022 CDBG GRANT ASSISTANC	04/22/2022	2,645.00
Total 43-00-05220-00 CONSULTING:					2,645.00
Total NONDEPARTMENTAL:					2,645.00
Total CDBG PROJECT FUND:					2,645.00
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
837	Carrot-Top Industries INC	INV105488	FLAGS FOR STREET DISPLAY;S	05/02/2022	4,305.79
Total 45-00-05750-00 STREET MTLs-SIGNS & BARRICADES:					4,305.79
Total NONDEPARTMENTAL:					4,305.79
Total TAX INCREMENT FINANCING FUND:					4,305.79

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WATER FUND					
2142	Theresa Thamas	5/10/22	REFUND WATER DEPOSIT:26-2	05/10/2022	32.90
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					32.90
Total :					32.90
COST OF SALES					
1604	Wex Bank	80688944	PUBLIC WORKS BACK HOE (P	04/30/2022	200.98
Total 61-62-05650-00 FUEL:					200.98
142	CLARKES GARDEN CENTER	165	TOP SOIL	05/06/2022	240.00
142	CLARKES GARDEN CENTER	166	TOP SOIL	05/06/2022	240.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					480.00
1713	FedEx	7-737-30606	POSTAGE:IEPA-MICROBIOLOGI	04/27/2022	33.57
Total 61-62-05680-00 POSTAGE:					33.57
1970	Stark Service INC	184338	CONCRETE PAD FOR WATER T	04/28/2022	560.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					560.00
12	GALLAGHER MATERIALS INC	23789	ASPHALT	04/23/2022	366.00
12	GALLAGHER MATERIALS INC	23939	ASPHALT	04/30/2022	55.60
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					421.60
23	NICOR NORTHERN IL GAS	5/5/22	ACCT#23-76-35-1000 7	05/05/2022	49.34
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					49.34
372	CITY OF CHICAGO HEIGHTS	March 2022 07	WATER SUPPLY: MARCH 2022	04/21/2022	22,621.80
372	CITY OF CHICAGO HEIGHTS	March 2022 07	WATER SUPPLY: MARCH 2022	04/21/2022	22,422.00
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					45,043.80
1555	Utility Pipe Sales Co	EV081719	WIRE	05/04/2022	398.24
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					398.24
2018	Concentric Integration LLC	233590	SCADA UPGRADES T&M ELECT	04/22/2022	635.00
Total 61-62-06450-00 WATER SYSTEM CONST/IMPRVMNTS:					635.00
Total COST OF SALES:					47,822.53
Total WATER FUND:					47,855.43

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Grand Totals:					192,498.05

Dated: _____

Village President

Terry L. Matthews _____

Board of Trustees

Tracy L. Bosco _____

Rose Ann Diederich _____

Terry Fiorenzo _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____