

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
1939	Diehl, Roxanne	1/27/20	REFUND:ANIMAL TRAP	01/27/2020	50.00
Total 01-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					50.00
Total :					50.00
<b>MAYOR &amp; VILLAGE BOARD</b>					
277	AMERICAN GENERAL LIFE INS	February 2020	EMPLY BENE FOR FEBRUARY	01/24/2020	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
82	FLOWER DEPOT	25456	PLANTS: LOPEZ	01/13/2020	80.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					80.00
Total MAYOR & VILLAGE BOARD:					115.78
<b>ZONING BOARD OF APPEALS</b>					
1673	Montana & Welch LLC	12464	PROF SRVC:ZONING HRING	01/27/2020	508.75
Total 01-07-05270-00 LEGAL-REVIEW:					508.75
Total ZONING BOARD OF APPEALS:					508.75
<b>GENL &amp; FINANCIAL ADMIN</b>					
1156	Capital Gains Incorporated	2535	INVESTMENT MNGMNT SRVC:1	02/01/2020	550.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					550.00
1498	US Bank Equipment Finance	405574773	COPIER LEASE @ VH	01/24/2020	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					434.40
1011	ILLINOIS PUBLIC RISK FUND	63863	WORKERS COMP: MARCH 2020	01/13/2020	14,300.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,300.00
1158	HR Simplified INC	64271	COBRA FEE: FEBRUARY 2020	02/10/2020	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
1331	Comcast	94596633	PHONE/VOICE CHRGS (VH)	01/15/2020	665.31
Total 01-10-05580-00 TELEPHONES & PAGERS:					665.31
225	WAREHOUSE DIRECT	4571742-0	MOUSE PAD;WRIST REST	02/05/2020	14.53
225	WAREHOUSE DIRECT	4573669-0	MOUSE	02/07/2020	35.62
Total 01-10-05625-00 COMPUTER SUPPLIES:					50.15
1604	Wex Bank	63572770	ADMINISTRATION - UNLEADED	01/31/2020	135.16

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05650-00 FUEL:					135.16
225	WAREHOUSE DIRECT	4543710-0	NOTEBOOK;CORRECTION TAP	01/10/2020	114.26
225	WAREHOUSE DIRECT	4571742-0	BINDER INDEX	02/05/2020	2.90
Total 01-10-05670-00 OFFICE SUPPLIES:					117.16
255	HINCKLEY SPRINGS	633590901292	BOTTLED WATER	01/29/2020	22.53
874	National Band and Tag Co	48718	DOG TAGS	02/06/2020	76.89
225	WAREHOUSE DIRECT	4543710-0	BATTERIES	01/10/2020	29.41
Total 01-10-05690-00 PROGRAM SUPPLIES:					128.83
Total GENL & FINANCIAL ADMIN:					16,481.01
<b>LEGAL SERVICES</b>					
1673	Montana & Welch LLC	12462	PROF SRVC:PROSECUTIONS	01/27/2020	740.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					740.00
1673	Montana & Welch LLC	12461	PROF SRVC:PROPERTY LITIGA	01/27/2020	971.25
Total 01-11-05265-00 LEGAL-LITIGATION:					971.25
1673	Montana & Welch LLC	12460	PROF SRVC:LGL ISSUES	01/27/2020	5,455.00
Total 01-11-05270-00 LEGAL-REVIEW:					5,455.00
1673	Montana & Welch LLC	12461	REIMBURSE FROM MROZEK	01/27/2020	320.74
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					320.74
Total LEGAL SERVICES:					7,486.99
<b>BUILDING MAINTENANCE</b>					
1475	Cintas Corporation #319	4041467693	FLOOR MATS - VH	01/30/2020	46.51
1475	Cintas Corporation #319	4041979127	FLOOR MATS - VH	02/06/2020	46.51
757	Molly Maid	524	JANITORIAL SRVC:1/24/20 (VH)	01/24/2020	175.00
757	Molly Maid	525	JANITORIAL SRVC:1/31/20 (VH)	01/31/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
83	ALPHA PEST CONTROL INC	2/9/20	INSECT/RODENT CNTRL: FEBR	02/09/2020	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4041467629	SANITARY SUPPLIES	01/30/2020	30.00
1475	Cintas Corporation #319	4041979059	SANITARY SUPPLIES	02/06/2020	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BUILDING MAINTENANCE:					608.02
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
152	MUNICIPAL SYSTEMS INC	18721	CODE VIOLATIONS: JAN 2020	02/04/2020	151.25
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					151.25
1413	Rich Construction Emergency Bo	2450	BOARD UP:2701 CHICAGO RD	07/21/2019	168.35
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					168.35
1604	Wex Bank	63572770	BUILDING & CODE - UNLEADED	01/31/2020	153.89
Total 01-15-05650-00 FUEL:					153.89
Total BUILDING & CODE ENFORCEMENT:					473.49
<b>POLICE DEPARTMENT</b>					
1523	Guaranteed Technical Srvc & Con	2019127	TROUBLESHOOT:OLD HARD D	01/28/2020	360.00
Total 01-20-05230-00 DATA PROCESSING:					360.00
220	FRANCISCAN HEALTH OLYMPI	5192171750	MEDICAL: GALARZA	10/25/2019	1,400.00
1940	US Acute Care Solutions	1823-4911-547	EMERGENCY DEPARTMENT VI	10/25/2019	513.71
Total 01-20-05280-00 MEDICAL:					1,913.71
1278	Motorola Solutions - Starcom	475882020010	RADIO MNTNCE:FEB 2020	02/01/2020	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
16	JAMES HERR & SONS REPAIR	110980	TIRE	01/06/2020	239.00
16	JAMES HERR & SONS REPAIR	110987	CHNG OIL/FILTER;REPR WIRIN	01/07/2020	208.07
16	JAMES HERR & SONS REPAIR	111087	TIRES;REPR BRAKES;CHNG OI	01/16/2020	1,769.76
16	JAMES HERR & SONS REPAIR	111094	CHNG OIL/FILTER;ROTATE TIR	01/16/2020	66.18
Total 01-20-05380-00 R&M-VEHICLES:					2,283.01
152	MUNICIPAL SYSTEMS INC	18721	MOVING VIOLATIONS: JAN 202	02/04/2020	151.25
152	MUNICIPAL SYSTEMS INC	18722	OFFENSE SYSTEM: JAN 2020	02/04/2020	281.25
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					432.50
1559	Leaf	10303212	COPIER LEASE @ PD	02/04/2020	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
1432	Chicago Hts Police Department	1-24-20	LOCK UP HOUSING	01/24/2020	1,900.00
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					1,900.00
1475	Cintas Corporation #319	4041467631	FLOOR MATS - PD	01/30/2020	36.19
1475	Cintas Corporation #319	4041979070	FLOOR MATS - PD	02/06/2020	36.19

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
757	Molly Maid	1-24-20	JANITORIAL SRVC:1/24/20 (PD)	01/24/2020	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					322.38
1875	CROSSMARK PRINTING INC	77740	TOW STICKER NOTICE	02/06/2020	210.36
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					210.36
1331	Comcast	94596633	PHONE/VOICE CHRGS (PD)	01/15/2020	487.72
Total 01-20-05580-00 TELEPHONES & PAGERS:					487.72
225	WAREHOUSE DIRECT	4570733-0	TONERS	02/05/2020	200.61
Total 01-20-05625-00 COMPUTER SUPPLIES:					200.61
1604	Wex Bank	63572770	POLICE MP3406 - UNLEADED	01/31/2020	56.14
1604	Wex Bank	63572770	POLICE M 13 - UNLEADED	01/31/2020	456.66
1604	Wex Bank	63572770	POLICE MP6095 - UNLEADED	01/31/2020	141.20
1604	Wex Bank	63572770	POLICE MP1220 - UNLEADED	01/31/2020	81.84
1604	Wex Bank	63572770	POLICE MP12210 - UNLEADED	01/31/2020	415.65
1604	Wex Bank	63572770	POLICE MP9502 - UNLEADED	01/31/2020	389.62
1604	Wex Bank	63572770	POLICE MP11113 - UNLEADED	01/31/2020	155.68
1604	Wex Bank	63572770	POLICE MP14758 - UNLEADED	01/31/2020	464.19
1604	Wex Bank	63572770	POLICE M18 - UNLEADED	01/31/2020	373.33
Total 01-20-05650-00 FUEL:					2,534.31
225	WAREHOUSE DIRECT	4540540-1	TIME CARDS;ORGANIZER	01/10/2020	77.02
225	WAREHOUSE DIRECT	4572629-0	PORTFOLIO	02/06/2020	51.10
Total 01-20-05670-00 OFFICE SUPPLIES:					128.12
225	WAREHOUSE DIRECT	4563471-0	PURELL SANITIZER	01/29/2020	53.98
Total 01-20-05690-00 PROGRAM SUPPLIES:					53.98
1682	Artistic Engraving	14646	MERIT BADGES	11/08/2019	196.82
Total 01-20-05765-00 UNIFORMS:					196.82
1122	Richard Hunt	2/5/20	REIMBURSE:PARKING	02/05/2020	55.00
Total 01-20-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					55.00
Total POLICE DEPARTMENT:					11,594.72
<b>FIRE DEPARTMENT</b>					
1082	Working Well	325051-00	COMPLETE MEDICAL WORK:JO	01/31/2020	205.00
Total 01-25-05280-00 MEDICAL:					205.00
1475	Cintas Corporation #319	4041467651	FLOOR MATS - FD	01/30/2020	33.66

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	4041979133	FLOOR MATS - FD	02/06/2020	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32
1331	Comcast	94596633	PHONE/VOICE CHRGS (FD)	01/15/2020	292.81
Total 01-25-05580-00 TELEPHONES & PAGERS:					292.81
1768	TargetSolutions Learning, LLC	TSINV0000003	TARGETSOLUTIONS TRACKIN	01/09/2020	2,176.81
Total 01-25-05590-00 TRAINING SERVICES:					2,176.81
225	WAREHOUSE DIRECT	4570516-0	PAPER	02/05/2020	49.28
Total 01-25-05635-00 COPIER SUPPLIES:					49.28
1604	Wex Bank	63572770	FIRE 8-923-01 - DIESEL	01/31/2020	460.19
1604	Wex Bank	63572770	FIRE FD27-750 - UNLEADED	01/31/2020	104.18
1604	Wex Bank	63572770	FIRE F762 - DIESEL	01/31/2020	96.73
1604	Wex Bank	63572770	FIRE F755 - UNLEADED	01/31/2020	46.96
Total 01-25-05650-00 FUEL:					708.06
225	WAREHOUSE DIRECT	4547837-0	HANGING BINDERS	01/15/2020	28.28
Total 01-25-05670-00 OFFICE SUPPLIES:					28.28
4	AIDE RENTALS & SALES	123723-1	PROPANE	01/21/2020	18.80
Total 01-25-05690-00 PROGRAM SUPPLIES:					18.80
Total FIRE DEPARTMENT:					3,546.36
<b>PUBLIC WORKS</b>					
190	B&K SERVICES OF ILLINOIS IN	24465	REPL BELT TENSIONER	01/29/2020	312.42
35	TRL TIRE SERVICE CORPORAT	23871	TIRES;BALANCE	01/02/2020	652.56
Total 01-30-05380-00 R&M-VEHICLES:					964.98
4	AIDE RENTALS & SALES	123929-1	STUMP GRINDER RENTAL	02/03/2020	230.16
4	AIDE RENTALS & SALES	123976-1	LIFT BUCKET RENTAL	02/05/2020	185.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					415.16
234	COMCAST	1/24/20	INTERNET CHRGS:2/1/20-2/29/2	01/24/2020	135.62
Total 01-30-05500-00 ISP'S & DATA SERVICES:					135.62
600	SUBURBAN PUBLIC WORKS DI	2020-51	MEMBERSHIP DUES 2020:MAR	01/23/2020	100.00
Total 01-30-05550-00 PROF ASSN MEMBERSHIPS & DUES:					100.00
1331	Comcast	94596633	PHONE/VOICE CHRGS (DPW)	01/15/2020	140.17

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05580-00 TELEPHONES & PAGERS:					140.17
1604	Wex Bank	63572770	PUBLIC WORKS 939T095 - UNL	01/31/2020	279.73
1604	Wex Bank	63572770	PUBLIC WORKS M212276 - UNL	01/31/2020	261.21
1604	Wex Bank	63572770	PUBLIC WORKS M173879 - DIE	01/31/2020	158.03
1604	Wex Bank	63572770	PUBLIC WORKS M193347 - UNL	01/31/2020	104.66
1604	Wex Bank	63572770	PUBLIC WORKS GAS FUEL CA	01/31/2020	24.71
1604	Wex Bank	63572770	PUBLIC WORKS M203208 - UNL	01/31/2020	174.63
Total 01-30-05650-00 FUEL:					1,002.97
9	CRETE LUMBER & SUPPLY	D21618 & D21	QUIKCRETE	01/14/2020	17.82
9	CRETE LUMBER & SUPPLY	D21618 & D21	QUIKCRETE	01/14/2020	8.91
160	FASTENAL COMPANY	ILSTE156789	HARDWARE	01/22/2020	19.40
147	MENARDS	18568	SHOP SUPPLIES	01/24/2020	142.69
Total 01-30-05690-00 PROGRAM SUPPLIES:					188.82
299	COMED	2/3/20	ACCT#2173057051-ISSUED 2/3/	02/03/2020	551.04
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					551.04
Total PUBLIC WORKS:					3,498.76
<b>COURTESY CAR PROGRAM</b>					
252	PACE Suburban Bus	569430	PACE RENTAL: JAN/FEB 2020	01/25/2020	200.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					200.00
1604	Wex Bank	63572770	COURTESY CAR #2 - UNLEADE	01/31/2020	126.01
Total 01-53-05650-00 FUEL:					126.01
Total COURTESY CAR PROGRAM:					326.01
<b>SENIOR CENTER MAINTENANCE</b>					
83	ALPHA PEST CONTROL INC	2/9/20	INSECT/RODENT CNTRL: FEBR	02/09/2020	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	94596633	PHONE/VOICE CHRGS (SC)	01/15/2020	66.67
Total 01-56-05580-00 TELEPHONES & PAGERS:					66.67
142	CLARKES GARDEN CENTER	12-20-19	STONE;SEED	12/20/2019	599.99
Total 01-56-05655-00 LANDSCAPING & PLANTING SUPPLYS:					599.99
Total SENIOR CENTER MAINTENANCE:					701.66
Total GENERAL FUND:					45,391.55

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>MOTOR FUEL TAX FUND</b>					
<b>NONDEPARTMENTAL</b>					
179	MEADE ELECTRIC COMPANY I	691117	STREET LIGHT MNTNCE	01/31/2020	40.00
179	MEADE ELECTRIC COMPANY I	691118	STREET LIGHTING MNTNCE	01/31/2020	307.50
179	MEADE ELECTRIC COMPANY I	691298	REPL SURGE PROTECTOR IN S	02/03/2020	198.14
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					545.64
1383	Cargill INCorporated	2905218600	SALT	01/22/2020	3,949.78
1383	Cargill INCorporated	2905236794	SALT	01/30/2020	4,006.19
Total 11-00-05745-00 STREET MTLs-SALT & SAND:					7,955.97
Total NONDEPARTMENTAL:					8,501.61
Total MOTOR FUEL TAX FUND:					8,501.61
<b>TAX INCREMENT FINANCING FUND</b>					
<b>NONDEPARTMENTAL</b>					
1673	Montana & Welch LLC	12463	PROF SRVC:TIF 2	01/27/2020	46.25
Total 45-00-05270-00 LEGAL-REVIEW:					46.25
1941	Chem Check INC	2/5/20	ASBESTOS ABATEMENT:2716	02/05/2020	16,375.00
Total 45-00-05560-00 PURCHASED PROGRAM SERVICES:					16,375.00
Total NONDEPARTMENTAL:					16,421.25
Total TAX INCREMENT FINANCING FUND:					16,421.25
<b>WATER FUND</b>					
<b>COST OF SALES</b>					
190	B&K SERVICES OF ILLINOIS IN	24464	CHCK AIR LEAK;REPL ABS VAL	01/29/2020	1,219.41
Total 61-62-05380-00 R&M-VEHICLES:					1,219.41
1397	Sexton Properties RP LLC	135520	CONCRETE DISPOSAL	01/27/2020	82.00
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					82.00
212	AT&T	708753045501	ACCT#70875304558765-ISSUED	01/25/2020	106.09
Total 61-62-05580-00 TELEPHONES & PAGERS:					106.09
1403	IL Section American Water Works	200048641	DISTRIBUTION SYSTEM TRAINI	01/29/2020	72.00
Total 61-62-05590-00 TRAINING SERVICES:					72.00
1604	Wex Bank	63572770	PUBLIC WORKS M208923 - UNL	01/31/2020	45.91
1604	Wex Bank	63572770	PUBLIC WORKS M124874 - DIE	01/31/2020	194.44
1604	Wex Bank	63572770	PUBLIC WORKS BACK HOE - DI	01/31/2020	56.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05650-00 FUEL:					296.67
147	MENARDS	18954	TOWER #1 REPAIRS	01/29/2020	126.32
Total 61-62-05690-00 PROGRAM SUPPLIES:					126.32
147	MENARDS	18933	SUMP PUMP	01/29/2020	189.98
Total 61-62-05710-00 SERVICE & REPAIR PARTS:					189.98
166	AIRGAS USA LLC	9097001652	RATCHET	01/10/2020	14.92
<del>Total 61-62-05715-00 SMALL TOOLS:</del>					<del>14.92</del>
213	UNDERGROUND PIPE & VALVE	40885	REPR CLAMPS	02/04/2020	876.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					876.00
Total COST OF SALES:					2,983.39
Total WATER FUND:					2,983.39
Grand Totals:					73,297.80



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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 \_\_\_\_\_

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