

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>NONDEPARTMENTAL</b>					
1870	BENISTAR/HARTFORD - 6795	05012020	RETIREE BENEFITS: MAY 2020	04/30/2020	3,792.00
1187	VSP of Illinois, NFP	May 2020	EMPLY BENE FOR MAY 2020	04/30/2020	78.58
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,870.58
52	DELTA DENTAL - RISK	1337095	EMPLY BENE FOR MAY 2020	04/30/2020	1,192.55
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,192.55
Total NONDEPARTMENTAL:					5,063.13
<b>MAYOR &amp; VILLAGE BOARD</b>					
237	VERIZON WIRELESS	9852467464	CELL PHONE CHARGS (ADMIN)	04/12/2020	48.34
Total 01-01-05580-00 TELEPHONES & PAGERS:					48.34
Total MAYOR & VILLAGE BOARD:					48.34
<b>HEALTH OFFICER</b>					
89	CLARKE ENVIRONMENTAL MO	1009774	MOSQUITO ABATEMENT:MAY 2	03/25/2020	5,671.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					5,671.00
Total HEALTH OFFICER:					5,671.00
<b>ZONING BOARD OF APPEALS</b>					
1673	Montana & Welch LLC	12674	PROF SRVC:ZONING HRING	04/20/2020	890.00
Total 01-07-05270-00 LEGAL-REVIEW:					890.00
Total ZONING BOARD OF APPEALS:					890.00
<b>GENL &amp; FINANCIAL ADMIN</b>					
1674	Access One INC	4447962	SRVC RENDERED: APR 2020	04/01/2020	2,932.13
Total 01-10-05230-00 DATA PROCESSING:					2,932.13
234	COMCAST	4/14/20	INTERNET CHRGS:4/21/20-5/20/	04/14/2020	217.05
Total 01-10-05500-00 ISP'S & DATA SERVICES:					217.05
1331	Comcast	99551351	PHONE/VOICE CHRGS (VH)	04/15/2020	664.43
237	VERIZON WIRELESS	9852467464	CELL PHONE CHARGS (VH)	04/12/2020	65.37
Total 01-10-05580-00 TELEPHONES & PAGERS:					729.80
255	HINCKLEY SPRINGS	633590904222	BOTTLED WATER	04/22/2020	16.19
Total 01-10-05690-00 PROGRAM SUPPLIES:					16.19

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENL & FINANCIAL ADMIN:					3,895.17
<b>LEGAL SERVICES</b>					
314	LAW OFFICES OF DENNIS G GI	18413	ADMIN HRINGS:3/12/20	04/13/2020	485.75
1673	Montana & Welch LLC	12672	PROF SRVC:PROSECUTIONS	04/20/2020	693.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					1,179.50
1673	Montana & Welch LLC	12671	PROF SRVC:PROPERTY LITIGA	04/20/2020	462.50
Total 01-11-05265-00 LEGAL-LITIGATION:					462.50
314	LAW OFFICES OF DENNIS G GI	18413	PROF SRVC:GENERAL MATTE	04/13/2020	160.00
1673	Montana & Welch LLC	12670	PROF SRVC:LGL ISSUES	04/20/2020	4,578.75
Total 01-11-05270-00 LEGAL-REVIEW:					4,738.75
1673	Montana & Welch LLC	12670	PROF SRVC:LGL ISSUES	04/20/2020	49.95
1673	Montana & Welch LLC	12671	PROF SRVC:PROPERTY LITIGA	04/20/2020	350.00
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					399.95
Total LEGAL SERVICES:					6,780.70
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
237	VERIZON WIRELESS	9852467464	CELL PHONE CHARGS (BD)	04/12/2020	45.10
Total 01-15-05580-00 TELEPHONES & PAGERS:					45.10
Total BUILDING & CODE ENFORCEMENT:					45.10
<b>POLICE DEPARTMENT</b>					
1705	County of Will	May 2020-001	DISPATCH SRVC: MAY 2020 (P	04/06/2020	13,376.58
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					13,376.58
234	COMCAST	4/18/20	INTERNET CHRGS:4/22/20-5/21/	04/18/2020	403.35
Total 01-20-05500-00 ISP'S & DATA SERVICES:					403.35
1875	CROSSMARK PRINTING INC	78565	ENVELOPES	04/15/2020	177.86
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					177.86
1331	Comcast	99551351	PHONE/VOICE CHRGS (PD)	04/15/2020	487.12
237	VERIZON WIRELESS	9852467464	CELL PHONE CHARGS (PD)	04/12/2020	328.09
Total 01-20-05580-00 TELEPHONES & PAGERS:					815.21
1955	Lexipol LLC	INV910	LAW ENFORCEMENT TRAINING	04/16/2020	8,980.00
84	NORTH EAST MULTI-REGIONAL	272079	MEMBERSHIP FEES:7/1/20-7/1/2	03/30/2020	1,615.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05590-00 TRAINING SERVICES:					10,595.00
913	KIESLERS POLICE SUPPLY INC	INV132521	AMMUNITION	04/13/2020	851.23
Total 01-20-05605-00 AMMUNITION & RNAGE SUPPLIES:					851.23
225	WAREHOUSE DIRECT	4644220-0	PAPER	04/16/2020	85.05
Total 01-20-05635-00 COPIER SUPPLIES:					85.05
225	WAREHOUSE DIRECT	4644220-0	LABELS	04/16/2020	13.84
Total 01-20-05670-00 OFFICE SUPPLIES:					13.84
225	WAREHOUSE DIRECT	4645111-0	BATTERIES;TISSUE	04/17/2020	34.66
Total 01-20-05690-00 PROGRAM SUPPLIES:					34.66
222	GALLS INCORPORATED	015491316	PANTS;BOOTS: BYRNE	04/17/2020	253.73
Total 01-20-05765-00 UNIFORMS:					253.73
Total POLICE DEPARTMENT:					26,606.51
<b>FIRE DEPARTMENT</b>					
1717	Legacy Fire Apparatus	INV-14930	REPR PUMP;MISC REPRS	04/17/2020	4,616.17
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					4,616.17
1929	Rees Automotive	5236	REPL GLOW PLUG;DIAGNOSE	04/17/2020	287.28
Total 01-25-05380-00 R&M-VEHICLES:					287.28
1522	Fairmeadows Home Health Cente	440390-12506	CYLINDER RENTAL	03/14/2020	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					5.00
1705	County of Will	May 2020-001	DISPATCH SRVC: MAY 2020 (F	04/06/2020	3,619.56
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,619.56
237	VERIZON WIRELESS	9852467464	JET PACKS (FD)	04/12/2020	108.03
Total 01-25-05500-00 ISP'S & DATA SERVICES:					108.03
1331	Comcast	99551351	PHONE/VOICE CHRGS (FD)	04/15/2020	292.49
237	VERIZON WIRELESS	9852054870	ACCT#780341740-00001	04/07/2020	180.05
237	VERIZON WIRELESS	9852467464	CELL PHONE CHARGS (FD)	04/12/2020	91.83
Total 01-25-05580-00 TELEPHONES & PAGERS:					564.37
4	AIDE RENTALS & SALES	125037-1	PROPANE	04/06/2020	9.20

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	4622338-2	SOAP	04/21/2020	70.12
Total 01-25-05690-00 PROGRAM SUPPLIES:					79.32
194	EMERGENCY MEDICAL PRODU	2153248	FLOW SELECTOR VALVE	04/08/2020	108.00
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					108.00
Total FIRE DEPARTMENT:					9,387.73
<b>PUBLIC WORKS</b>					
1331	Comcast	99551351	PHONE/VOICE CHRGS (DPW)	04/15/2020	139.85
237	VERIZON WIRELESS	9852467464	CELL PHONE CHARGS (DPW)	04/12/2020	81.16
Total 01-30-05580-00 TELEPHONES & PAGERS:					221.01
1111	CRETE ACE HARDWARE	164322-1	STRAPS	03/03/2020	3.16
1111	CRETE ACE HARDWARE	164323-1	STRAP	03/03/2020	1.98
1111	CRETE ACE HARDWARE	164323-1	RETURN STRAP	03/03/2020	1.18
1111	CRETE ACE HARDWARE	164750-1	COPPER TUBE	03/23/2020	8.59
1111	CRETE ACE HARDWARE	164771-1	BULLS EYE 123	03/24/2020	25.99
Total 01-30-05690-00 PROGRAM SUPPLIES:					38.54
1111	CRETE ACE HARDWARE	164745-1	BALL VALVE	03/23/2020	27.98
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					27.98
1111	CRETE ACE HARDWARE	164390-1	SWEEPER NOZZLE	03/06/2020	12.99
1111	CRETE ACE HARDWARE	164654-1	BEVEL "T"	03/18/2020	6.99
Total 01-30-05715-00 SMALL TOOLS:					19.98
150	COMMONWEALTH EDISON	4/13/20	ACCT#0141035038-ISSUED 4/13	04/13/2020	191.90
150	COMMONWEALTH EDISON	4/13/2020	ACCT#0173169054-ISSUED 4/13	04/13/2020	120.04
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					311.94
Total PUBLIC WORKS:					619.45
<b>GARBAGE DISPOSAL</b>					
1922	FLOOD BROTHERS	April 2020	SCAVENGER SRVC:APRIL 2020	04/08/2020	23,959.00
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,959.00
Total GARBAGE DISPOSAL:					23,959.00
<b>SPORTS &amp; RECREATION PROG</b>					
1777	Chicago Heights Park District	2019-2020	REGISTRATION FEES FOR NO	04/30/2020	1,775.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					1,775.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SPORTS & RECREATION PROG:					1,775.00
<b>COURTESY CAR PROGRAM</b>					
237	VERIZON WIRELESS	9852467464	CELL PHONE CHARGS (COURT	04/12/2020	36.00
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.00
Total COURTESY CAR PROGRAM:					36.00
<b>SENIOR CENTER MAINTENANCE</b>					
234	COMCAST	4/9/20	INTERNET CHRGS:4/16/20-5/15/	04/09/2020	88.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					88.40
1331	Comcast	99551351	PHONE/VOICE CHRGS (SC)	04/15/2020	66.50
Total 01-56-05580-00 TELEPHONES & PAGERS:					66.50
Total SENIOR CENTER MAINTENANCE:					154.90
Total GENERAL FUND:					84,932.03
<b>Payroll Clearing Fund</b>					
1187	VSP of Illinois, NFP	May 2020	EMPLY PORTION FOR MAY 202	04/30/2020	275.98
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					275.98
52	DELTA DENTAL - RISK	1337095	EMPLY PORTION FOR MAY 202	04/30/2020	2,778.75
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,778.75
Total :					3,054.73
Total Payroll Clearing Fund:					3,054.73
<b>Covid Reimbursement Fund</b>					
1673	Montana & Welch LLC	12670	PROF SRVC:LGL ISSUES (COVI	04/20/2020	3,700.00
Total 19-11-05270-00 LEGAL-REVIEW:					3,700.00
Total :					3,700.00
1388	Cleaning Specialist INC	3917	JAIL CELL CLEAN-UP:4/15/20	03/11/2020	150.00
Total 19-20-05510-00 JANITORIAL SERVICES:					150.00
222	GALLS INCORPORATED	015444420	THERMAL RESCUE BLANKETS	04/10/2020	101.69
Total 19-20-05675-00 POLICE SUPPLIES:					101.69

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total :					251.69
Total Covid Reimbursement Fund:					3,951.69
<b>CDBG PROJECT FUND</b>					
<b>NONDEPARTMENTAL</b>					
621	TECH3 CONSULTING GROUP I	23021	2019 CDBG VALVE REPLACEM	04/13/2020	1,435.00
621	TECH3 CONSULTING GROUP I	23022	CDBG DEMOLITION	04/13/2020	340.00
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					1,775.00
Total NONDEPARTMENTAL:					1,775.00
Total CDBG PROJECT FUND:					1,775.00
<b>TAX INCREMENT FINANCING FUND</b>					
<b>NONDEPARTMENTAL</b>					
1673	Montana & Welch LLC	12673	PROF SRVC:TIF 2	04/20/2020	2,900.00
Total 45-00-05270-00 LEGAL-REVIEW:					2,900.00
Total NONDEPARTMENTAL:					2,900.00
Total TAX INCREMENT FINANCING FUND:					2,900.00
<b>WATER FUND</b>					
1954	Garcia, Angelique	4/16/20	REFUND WATER DEPOSIT:193 I	04/16/2020	54.77
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					54.77
Total :					54.77
<b>COST OF SALES</b>					
366	ILLINOIS ENVIRONMENTAL PR	PWS#IL03129	CHEMICAL ANALYSIS/TESTING	04/23/2020	1,233.82
Total 61-62-05290-00 TESTING LABS:					1,233.82
1724	American Water Works Associatio	7001772257	MEMBERSHIP #03557216: WILLI	02/20/2020	350.00
Total 61-62-05550-00 PROF ASSN MEMBERSHIPS & DUES:					350.00
209	ME SIMPSON COMPANY INC	34959	LEAK LOCATE:CHICAGO RD/26	03/31/2020	725.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					725.00
237	VERIZON WIRELESS	9852467464	CELL PHONE CHARGS (TABLE	04/12/2020	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1713	FedEx	6-992-71259	POSTAGE:IEPA-MICROBIOLOGI	04/22/2020	51.06

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05680-00 POSTAGE:					51.06
Total COST OF SALES:					2,575.94
Total WATER FUND:					2,630.71
<b>SEWER FUND</b>					
<b>COST OF SALES</b>					
150	COMMONWEALTH EDISON	4-13-20	ACCT#0955156064-ISSUED 4/13	04/13/2020	105.77
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					105.77
Total COST OF SALES:					105.77
Total SEWER FUND:					105.77
Grand Totals:					99,349.93

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 \_\_\_\_\_

