

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>GENL &amp; FINANCIAL ADMIN</b>					
1156	Capital Gains Incorporated	2548	INVESTMENT MNGMNT SRVC:4	05/01/2020	533.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					533.00
287	LAUTERBACH & AMEN LLP	45147	12/31/19 - GASB 74/75	04/14/2020	850.00
Total 01-10-05299-00 OTHER PROFESSIONAL SERVICES:					850.00
1498	US Bank Equipment Finance	412905531	COPIER LEASE @ VH	04/24/2020	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					434.40
1011	ILLINOIS PUBLIC RISK FUND	63866	WORKERS COMP: JUNE 2020	04/09/2020	14,300.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,300.00
225	WAREHOUSE DIRECT	4658175-0	GARBAGE BAGS	05/05/2020	33.03
Total 01-10-05620-00 CLEANING & MAINT SUPPLIES:					33.03
225	WAREHOUSE DIRECT	4658175-0	PAPER	05/05/2020	417.96
Total 01-10-05635-00 COPIER SUPPLIES:					417.96
1604	Wex Bank	65268513	ADMINISTRATION - UNLEADED	04/30/2020	57.07
Total 01-10-05650-00 FUEL:					57.07
225	WAREHOUSE DIRECT	4658175-0	COFFEE;CREAMER;WATER	05/05/2020	112.83
Total 01-10-05690-00 PROGRAM SUPPLIES:					112.83
Total GENL & FINANCIAL ADMIN:					16,738.29
<b>BUILDING MAINTENANCE</b>					
134	GEMINI PLUMBING	21801	POWER ROD BATHROOMS @ P	02/26/2020	265.00
1516	Kreykes Electric INC	369834	REPR LIGHTS @ PD (HOLDING	04/27/2020	292.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					557.00
83	ALPHA PEST CONTROL INC	5/3/20	INSECT/RODENT CNTRL: MAY 2	05/03/2020	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
150	COMMONWEALTH EDISON	5/6/20	ACCT#0693517001-ISSUED 5/6	05/06/2020	167.44
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					167.44
Total BUILDING MAINTENANCE:					829.44

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
1566	Rambo Landscaping	20027	VILLAGE NON/OWNED PROPER	04/29/2020	675.00
1566	Rambo Landscaping	20028	VILLAGE NON/OWNED PROPER	04/29/2020	675.00
Total 01-15-05470-01 Village owned properties:					1,350.00
1566	Rambo Landscaping	20027	NON/VILLAGE OWNED VACANT	04/29/2020	450.00
1566	Rambo Landscaping	20028	NON/VILLAGE OWNED VACANT	04/29/2020	450.00
Total 01-15-05470-09 Non-viillage owned properties:					900.00
1604	Wex Bank	65268513	BUILDING & CODE - UNLEADED	04/30/2020	40.01
Total 01-15-05650-00 FUEL:					40.01
Total BUILDING & CODE ENFORCEMENT:					2,290.01
<b>POLICE DEPARTMENT</b>					
1523	Guaranteed Technical Srvc & Con	2020-00151	UPGRADE MDT TO WINDOWS 1	05/06/2020	180.00
Total 01-20-05230-00 DATA PROCESSING:					180.00
1278	Motorola Solutions - Starcom	493362020033	RADIO MNTNCE: MAY 2020	05/01/2020	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
1509	Proven Business Systems	701594	QTRLY MNTNCE:1/5/20-4/4/20 (P	04/23/2020	377.66
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					377.66
16	JAMES HERR & SONS REPAIR	111798	CHCK BRAKES;RESURFACE BA	04/16/2020	135.00
16	JAMES HERR & SONS REPAIR	111827	CHNG OIL/FILTER;REMOVE/RE	04/21/2020	345.84
16	JAMES HERR & SONS REPAIR	111828	REPL FRNT BRAKES/ROTORS	04/22/2020	486.60
16	JAMES HERR & SONS REPAIR	111887	CHNG OIL/FILTER	04/29/2020	45.76
16	JAMES HERR & SONS REPAIR	111900	CHNG OIL/FILTER;TIRES	04/30/2020	523.76
Total 01-20-05380-00 R&M-VEHICLES:					1,536.96
1388	Cleaning Specialist INC	3961	JAIL CELL CLEAN-UP:4/29/20	04/29/2020	150.00
Total 01-20-05510-00 JANITORIAL SERVICES:					150.00
225	WAREHOUSE DIRECT	4654994-0	GARBAGE BAGS	04/30/2020	63.25
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					63.25
1604	Wex Bank	65268513	POLICE MP3406 - UNLEADED	04/30/2020	235.17
1604	Wex Bank	65268513	POLICE MP10892 - UNLEADED	04/30/2020	37.98
1604	Wex Bank	65268513	POLICE M 13 - UNLEADED	04/30/2020	298.38
1604	Wex Bank	65268513	POLICE MP6095 - UNLEADED	04/30/2020	83.72
1604	Wex Bank	65268513	POLICE MP12210 - UNLEADED	04/30/2020	160.55
1604	Wex Bank	65268513	POLICE MP9502 - UNLEADED	04/30/2020	211.24
1604	Wex Bank	65268513	POLICE MP5959 - UNLEADED	04/30/2020	57.52

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1604	Wex Bank	65268513	POLICE MP11113 - UNLEADED	04/30/2020	108.19
1604	Wex Bank	65268513	POLICE MP14758 - UNLEADED	04/30/2020	276.67
1604	Wex Bank	65268513	POLICE M18 - UNLEADED	04/30/2020	169.90
Total 01-20-05650-00 FUEL:					1,639.32
Total POLICE DEPARTMENT:					4,151.19
<b>FIRE DEPARTMENT</b>					
1929	Rees Automotive	5285	REPR BRAKES:PADS AND ROT	05/06/2020	862.96
Total 01-25-05380-00 R&M-VEHICLES:					862.96
1514	Metro Paramedic Services INC	020-01439	AMBULANCE SRVC: MAY 2020	04/16/2020	16,567.66
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,567.66
1522	Fairmeadows Home Health Cente	407341-12517	CYLINDER RENTAL	04/21/2020	45.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					45.00
194	EMERGENCY MEDICAL PRODU	2162403	NITRILE GLOVES;ALCOHOL PR	04/29/2020	296.92
Total 01-25-05640-00 EMS SUPPLIES:					296.92
1604	Wex Bank	65268513	FIRE 8-923-01 - DIESEL	04/30/2020	230.61
1604	Wex Bank	65268513	FIRE FD27-750 - UNLEADED	04/30/2020	90.60
1604	Wex Bank	65268513	FIRE 8-923-03 - DIESEL	04/30/2020	58.90
1604	Wex Bank	65268513	FIRE F762 - DIESEL	04/30/2020	299.52
1604	Wex Bank	65268513	FIRE F755 - UNLEADED	04/30/2020	85.03
Total 01-25-05650-00 FUEL:					764.66
225	WAREHOUSE DIRECT	4659130-0	BINDER CLIPS;FOLDERS;TABS	05/05/2020	23.92
Total 01-25-05670-00 OFFICE SUPPLIES:					23.92
221	EAGLE UNIFORM CO INC	287724	PANTS:FLEMING	02/20/2020	116.00
221	EAGLE UNIFORM CO INC	289265	BOOTS;POLOS;FLAGS;EMBR B	04/08/2020	301.50
Total 01-25-05765-00 UNIFORMS:					417.50
Total FIRE DEPARTMENT:					18,978.62
<b>PUBLIC WORKS</b>					
234	COMCAST	4/24/20	INTERNET CHRGS:5/1/20-5/31/2	04/24/2020	135.49
Total 01-30-05500-00 ISP'S & DATA SERVICES:					135.49
1604	Wex Bank	65268513	PUBLIC WORKS 939T095 - UNL	04/30/2020	120.91
1604	Wex Bank	65268513	PUBLIC WORKS M203208 - UNL	04/30/2020	47.51

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05650-00 FUEL:					168.42
166	AIRGAS USA LLC	1603811130	LATE FEE	03/31/2020	2.92
166	AIRGAS USA LLC	9800565726	LOST CYLINDER	05/07/2020	191.50
Total 01-30-05690-00 PROGRAM SUPPLIES:					194.42
299	COMED	4/30/20	ACCT#2173057051-ISSUED 4/30	04/30/2020	540.64
299	COMED	5/7/20	ACCT#5946021017-ISSUED 5/7/	05/07/2020	5,999.99
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					6,540.63
Total PUBLIC WORKS:					7,038.96
<b>PARK MAINTENANCE</b>					
1848	Service Sanitation Inc	May 2020	PORT-O-LET RNTL FOR PARKS:	05/01/2020	524.70
Total 01-51-05460-00 EQUIPMENT RENTAL:					524.70
1221	Desiderio Landscaping	10034	LAWN SRVC: APRIL 2020	05/05/2020	2,940.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					2,940.00
1958	Kozy Kanopy	101	PORTABLE CANOPY W/VILLAG	04/23/2020	560.00
Total 01-51-05690-00 PROGRAM SUPPLIES:					560.00
Total PARK MAINTENANCE:					4,024.70
<b>SENIOR CENTER MAINTENANCE</b>					
83	ALPHA PEST CONTROL INC	5/3/20	INSECT/RODENT CNTRL: MAY 2	05/03/2020	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	5/5/20	ACCT#81-17-35-1000 9	05/05/2020	98.03
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					98.03
Total SENIOR CENTER MAINTENANCE:					133.03
<b>BEAUTIFICATION COMMITTEE</b>					
147	MENARDS	24824	POTTING PLUS;PLANTER;PRU	05/04/2020	75.28
1430	Smits Farms	14806	FLOWER SUPPLIES	05/01/2020	787.00
Total 01-58-05655-00 LANDSCAPING & PLANTING SUPPLYS:					862.28
Total BEAUTIFICATION COMMITTEE:					862.28
Total GENERAL FUND:					55,046.52

**MOTOR FUEL TAX FUND**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>NONDEPARTMENTAL</b>					
179	MEADE ELECTRIC COMPANY I	692203	STREET LIGHT MNTNCE	04/30/2020	40.00
179	MEADE ELECTRIC COMPANY I	692204	STREET LIGHT MNTNCE	04/30/2020	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
<b>Covid Reimbursement Fund</b>					
1905	McCool, Jeremy	4/21/20	REIMBURSE:BRASS HOSE W/S	04/21/2020	24.18
1911	STOKOSKI, MICHAEL	4/27/20	REIMBURSE:BLEACH SPRAYER	04/27/2020	24.18
225	WAREHOUSE DIRECT	4635596-0	DISINFECTANT	04/28/2020	90.54
225	WAREHOUSE DIRECT	4659130-0	FOAM SOAP	05/05/2020	165.99
Total 19-25-05690-00 PROGRAM SUPPLIES:					304.89
1959	Orland Fire Protection District	12592	PROTECTIVE SUITS FOR PPE	04/29/2020	650.37
Total 19-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					650.37
Total :					955.26
Total Covid Reimbursement Fund:					955.26
<b>DEBT SERVICE FUND</b>					
<b>NONDEPARTMENTAL</b>					
1382	Amalgamated Bank of Chicago	5/7/20	GO BOND, SERIES 2015 INTER	05/07/2020	41,450.00
Total 31-00-07650-00 INTEREST-SERIES 2015 GO BONDS:					41,450.00
Total NONDEPARTMENTAL:					41,450.00
Total DEBT SERVICE FUND:					41,450.00
<b>WATER FUND</b>					
<b>COST OF SALES</b>					
212	AT&T	708753045504	ACCT#70875304558765-ISSUED	04/25/2020	105.93
Total 61-62-05580-00 TELEPHONES & PAGERS:					105.93
213	UNDERGROUND PIPE & VALVE	42049	GREEN MARKING FLAGS	04/28/2020	50.00
Total 61-62-05690-00 PROGRAM SUPPLIES:					50.00
372	CITY OF CHICAGO HEIGHTS	Mar 2020 0701	WATER SUPPLY: MARCH 2020	04/21/2020	28,121.08
372	CITY OF CHICAGO HEIGHTS	Mar 2020 0701	WATER SUPPLY: MARCH 2020	04/21/2020	26,458.12
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					54,579.20
67	C & M PIPE & SUPPLY CO INC	13224	B-BOX;BOTTOM;TOP	04/24/2020	264.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					264.00
Total COST OF SALES:					54,999.13
Total WATER FUND:					54,999.13
<b>PROPERTY MANAGEMENT FUND</b>					
<b>NONDEPARTMENTAL</b>					
150	COMMONWEALTH EDISON	5/1/20	ACCT#0693535045-ISSUED 5/1	05/01/2020	33.79
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					33.79
Total NONDEPARTMENTAL:					33.79
Total PROPERTY MANAGEMENT FUND:					33.79
Grand Totals:					152,832.20

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 \_\_\_\_\_