

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	66798680	ADMINISTRATION #2 - UNLEAD	07/31/2020	174.04
Total 01-01-05650-00 FUEL:					174.04
Total MAYOR & VILLAGE BOARD:					174.04
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	12857	PROF SRVC:ZONING HRING	07/31/2020	1,786.25
Total 01-07-05270-00 LEGAL-REVIEW:					1,786.25
Total ZONING BOARD OF APPEALS:					1,786.25
GENL & FINANCIAL ADMIN					
1156	Capital Gains Incorporated	2561	INVESTMENT MNGMNT SRVC:7	08/01/2020	555.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					555.00
1498	US Bank Equipment Finance	420005704	COPIER LEASE @ VH	07/24/2020	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					434.40
234	COMCAST	7/14/20	INTERNET CHRGS:7/21/20-8/20/	07/14/2020	357.75
Total 01-10-05500-00 ISP'S & DATA SERVICES:					357.75
1011	ILLINOIS PUBLIC RISK FUND	63869	WORKERS COMP: SEPT 2020	07/13/2020	14,300.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,300.00
1158	HR Simplified INC	66652	COBRA FEE: AUGUST 2020	08/10/2020	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
1604	Wex Bank	66798680	ADMINISTRATION #1 (NORA) -	07/31/2020	93.03
Total 01-10-05650-00 FUEL:					93.03
255	HINCKLEY SPRINGS	633590907152	BOTTLED WATER	07/15/2020	16.19
Total 01-10-05690-00 PROGRAM SUPPLIES:					16.19
Total GENL & FINANCIAL ADMIN:					15,856.37
LEGAL SERVICES					
1673	Montana & Welch LLC	12853	PROF SRVC:PROSECUTIONS	07/31/2020	92.50
Total 01-11-05260-00 LEGAL-PROSECUTION:					92.50
1673	Montana & Welch LLC	12852	PROF SRVC:PROPERTY LITIGA	07/31/2020	1,200.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-11-05265-00 LEGAL-LITIGATION:					1,200.00
1673	Montana & Welch LLC	12851	PROF SRVC:LGL ISSUES	07/31/2020	3,481.25
Total 01-11-05270-00 LEGAL-REVIEW:					3,481.25
1673	Montana & Welch LLC	12851	PROF SRVC:LGL ISSUES (MISC	07/31/2020	7.40
1673	Montana & Welch LLC	12852	PROF SRVC:PROPERTY LITIGA	07/31/2020	409.13
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					416.53
Total LEGAL SERVICES:					5,190.28
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4056714260	FLOOR MATS - VH	07/23/2020	46.51
1475	Cintas Corporation #319	4057362891	FLOOR MATS - VH	07/30/2020	46.51
1475	Cintas Corporation #319	4058045655	FLOOR MATS - VH	08/06/2020	46.51
757	Molly Maid	539	JANITORIAL SRVC:7/24/20 (VH)	07/24/2020	175.00
757	Molly Maid	540	JANITORIAL SRVC:7/31/20 (VH)	07/31/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					489.53
1475	Cintas Corporation #319	4056714393	SANITARY SUPPLIES	07/23/2020	30.00
1475	Cintas Corporation #319	4057362932	SANITARY SUPPLIES	07/30/2020	30.00
1475	Cintas Corporation #319	4058045578	SANITARY SUPPLIES	08/06/2020	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					90.00
Total BUILDING MAINTENANCE:					579.53
BUILDING & CODE ENFORCEMENT					
1641	Martello Construction	Inspections #7	INSPECTIONS:5/29/20-7/23/20	07/23/2020	3,125.00
Total 01-15-05445-00 CONTRACT LABOR:					3,125.00
1566	Rambo Landscaping	20041	VILLAGE NON/OWNED PROPER	07/27/2020	650.00
1566	Rambo Landscaping	20042	VILLAGE NON/OWNED PROPER	07/27/2020	650.00
Total 01-15-05470-01 Village owned properties:					1,300.00
1566	Rambo Landscaping	20041	NON/VILLAGE OWNED VACANT	07/27/2020	900.00
1566	Rambo Landscaping	20042	NON/VILLAGE OWNED VACANT	07/27/2020	950.00
Total 01-15-05470-09 Non-village owned properties:					1,850.00
93	SIDWELL COMPANY	XT00002771	COOK MAPS	07/21/2020	100.00
Total 01-15-05615-00 BOOKS & PUBLICATIONS:					100.00
1604	Wex Bank	66798680	BUILDING & CODE - UNLEADED	07/31/2020	100.56

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05650-00 FUEL:					100.56
Total BUILDING & CODE ENFORCEMENT:					6,475.56
POLICE DEPARTMENT					
16	JAMES HERR & SONS REPAIR	112530	REPR TIRES	07/09/2020	60.00
16	JAMES HERR & SONS REPAIR	112609	REPL BATTERY;REPR TIRE	07/16/2020	233.95
16	JAMES HERR & SONS REPAIR	112662	BATTERY;TIRES	07/22/2020	700.20
Total 01-20-05380-00 R&M-VEHICLES:					994.15
234	COMCAST	7/18/20	INTERNET CHRGS:7/22/20-8/21/	07/18/2020	118.20
Total 01-20-05500-00 ISP'S & DATA SERVICES:					118.20
1475	Cintas Corporation #319	4056714397	FLOOR MATS - PD	07/23/2020	36.19
1475	Cintas Corporation #319	4057362841	FLOOR MATS - PD	07/30/2020	36.19
1475	Cintas Corporation #319	4058045591	FLOOR MATS - PD	08/06/2020	36.19
757	Molly Maid	7/31/20 - 312	JANITORIAL SRVC:7/31/20 (PD)	07/31/2020	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					358.57
1450	Southwestern Illinois College	26094252-072	POLICE ACADEMY:EISEN, ALEX	07/20/2020	1,190.00
Total 01-20-05590-00 TRAINING SERVICES:					1,190.00
225	WAREHOUSE DIRECT	4644220-1	DISINFECTANT WIPES	07/23/2020	41.50
225	WAREHOUSE DIRECT	4723764-0	TOWELS	07/30/2020	61.45
225	WAREHOUSE DIRECT	4734909-0	HAND SANITIZER DISPENSER	08/06/2020	109.95
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					212.90
225	WAREHOUSE DIRECT	4734909-0	PAPER	08/06/2020	85.05
Total 01-20-05635-00 COPIER SUPPLIES:					85.05
1604	Wex Bank	66798680	POLICE MP3406 - UNLEADED	07/31/2020	529.26
1604	Wex Bank	66798680	POLICE MP10892 - UNLEADED	07/31/2020	125.68
1604	Wex Bank	66798680	POLICE M 13 - UNLEADED	07/31/2020	425.14
1604	Wex Bank	66798680	POLICE MP6095 - UNLEADED	07/31/2020	162.15
1604	Wex Bank	66798680	POLICE MP12210 - UNLEADED	07/31/2020	375.74
1604	Wex Bank	66798680	POLICE MP9502 - UNLEADED	07/31/2020	263.92
1604	Wex Bank	66798680	POLICE MP11113 - UNLEADED	07/31/2020	164.84
1604	Wex Bank	66798680	POLICE M18 - UNLEADED	07/31/2020	201.15
Total 01-20-05650-00 FUEL:					2,247.88
225	WAREHOUSE DIRECT	4723764-0	LABELS;TIME CARDS;FILE JAC	07/30/2020	82.39
225	WAREHOUSE DIRECT	4734909-0	PAPER:CREDIT CARD MACHIN	08/06/2020	8.09
Total 01-20-05670-00 OFFICE SUPPLIES:					90.48

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1682	Artistic Engraving	15243	WALLET;HAT SHIELD (#6);STAR	05/05/2020	375.68
221	EAGLE UNIFORM CO INC	291457	SHIRTS;NAMEPLATE;NAME ST	06/16/2020	151.25
221	EAGLE UNIFORM CO INC	291854	BUTTONS;HAT BAND;CHEVRO	06/26/2020	192.90
221	EAGLE UNIFORM CO INC	292025	CHEVRONS	07/02/2020	15.00
221	EAGLE UNIFORM CO INC	292072	UNIFORM SUPPLIES: HAMILTO	07/03/2020	19.00
221	EAGLE UNIFORM CO INC	292452	PANTS;POLOS;HAT: BERUM	07/15/2020	286.50
Total 01-20-05765-00 UNIFORMS:					1,040.33
Total POLICE DEPARTMENT:					6,337.56
FIRE DEPARTMENT					
144	COMPLETE AUTOGLASS REPAI	17515	REPR SEAT:UNIT #68	07/29/2020	414.06
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					414.06
1514	Metro Paramedic Services INC	020-01540	AMBULANCE SRVC: AUGUST 2	07/22/2020	16,567.66
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,567.66
1975	American Response Vehicles	9197	GRAPHIC INSTALLATION:2012 A	07/21/2020	1,960.00
Total 01-25-05455-00 EQUIPMENT INSTALLATION SERVICE:					1,960.00
1522	Fairmeadows Home Health Cente	407341-13010	CYLINDER RENTAL	07/21/2020	45.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					45.00
225	WAREHOUSE DIRECT	4719256-1	DISINFECTANT WIPES	07/30/2020	43.86
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					43.86
225	WAREHOUSE DIRECT	4734659-0	USB FLASH DRIVES;CASES	08/05/2020	32.22
Total 01-25-05625-00 COMPUTER SUPPLIES:					32.22
194	EMERGENCY MEDICAL PRODU	2183201	NITRILE GLOVES;DISPOSABLE	07/14/2020	192.84
194	EMERGENCY MEDICAL PRODU	2183948	NITRILE GLOVES;DISPOSABLE	07/15/2020	170.50
Total 01-25-05640-00 EMS SUPPLIES:					363.34
1604	Wex Bank	66798680	FIRE 8-923-01 - DIESEL	07/31/2020	327.59
1604	Wex Bank	66798680	FIRE FD27-750 - UNLEADED	07/31/2020	78.28
1604	Wex Bank	66798680	FIRE F762 - DIESEL	07/31/2020	72.76
1604	Wex Bank	66798680	FIRE F755 - UNLEADED	07/31/2020	59.77
Total 01-25-05650-00 FUEL:					538.40
221	EAGLE UNIFORM CO INC	291145	EMBROIDERY:GOLDEN	06/08/2020	20.00
225	WAREHOUSE DIRECT	4734659-0	TOILET TISSUE;TOWELS	08/05/2020	243.50
Total 01-25-05690-00 PROGRAM SUPPLIES:					263.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
221	EAGLE UNIFORM CO INC	292090	POLO;FLAG:PRICE	07/06/2020	62.75
221	EAGLE UNIFORM CO INC	292139	SHIRT;NAME STRIP;FLAG;HAT:	07/06/2020	78.75
Total 01-25-05765-00 UNIFORMS:					141.50
1001	AIR ONE EQUIPMENT INC	159116	SUPER VAC BATTERY FANS	07/30/2020	7,950.00
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					7,950.00
Total FIRE DEPARTMENT:					28,319.54
PUBLIC WORKS					
151	STAR DISPOSAL	7070826	DUMP CHRGS	07/28/2020	140.00
151	STAR DISPOSAL	7070894	DUMP CHRGS	07/28/2020	140.00
151	STAR DISPOSAL	7072907	DUMP CHRGS	07/30/2020	70.00
151	STAR DISPOSAL	7074131	DUMP CHRGS	08/02/2020	280.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					630.00
234	COMCAST	7/24/20	INTERNET CHRGS:8/1/20-8/31/2	07/24/2020	167.46
Total 01-30-05500-00 ISP'S & DATA SERVICES:					167.46
147	MENARDS	29874	SUPPLIES	07/20/2020	45.22
Total 01-30-05620-00 CLEANING & MAINT SUPPLIES:					45.22
1604	Wex Bank	66798680	PUBLIC WORKS 939T095 - UNL	07/31/2020	244.54
1604	Wex Bank	66798680	PUBLIC WORKS M212276 - UNL	07/31/2020	153.22
1604	Wex Bank	66798680	PUBLIC WORKS M173879 - DIE	07/31/2020	169.23
1604	Wex Bank	66798680	PUBLIC WORKS M78394 - DIES	07/31/2020	33.39
1604	Wex Bank	66798680	PUBLIC WORKS M193347 - UNL	07/31/2020	46.00
1604	Wex Bank	66798680	PUBLIC WORKS CHIPPER M854	07/31/2020	18.39
1604	Wex Bank	66798680	PUBLIC WORKS DIESEL FUEL C	07/31/2020	18.02
1604	Wex Bank	66798680	PUBLIC WORKS GAS FUEL CAN	07/31/2020	14.58
1604	Wex Bank	66798680	PUBLIC WORKS M203208 - UNL	07/31/2020	162.88
Total 01-30-05650-00 FUEL:					860.25
56	DBA Lang's Auto Parts	626455	STEERING FLUID	02/24/2020	21.36
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					21.36
166	AIRGAS USA LLC	9103259507	PROPANE	07/20/2020	40.95
9	CRETE LUMBER & SUPPLY	D23880	HARDWARE;LUMBER	07/07/2020	25.60
9	CRETE LUMBER & SUPPLY	D24359	CONCRETE BRICKS;MASON	07/31/2020	23.29
160	FASTENAL COMPANY	ILSTE159143	HARDWARE SUPPLIES	07/17/2020	15.01
147	MENARDS	29874	BOUNTY SHEETS;LAUNDRY SO	07/20/2020	25.98
225	WAREHOUSE DIRECT	4729918-0	TOILET TISSUE	07/31/2020	60.30
Total 01-30-05690-00 PROGRAM SUPPLIES:					191.13
56	DBA Lang's Auto Parts	626296	BATTERY CABLE;REPR	02/20/2020	16.09

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1749	Mark A Martin	7/31/20	REIMBURSE:AMBER VERTEX L	07/31/2020	67.50
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					83.59
443	SHOREWOOD HOME & AUTO IN	02-197908	CHAIN LOOP	07/24/2020	26.95
Total 01-30-05715-00 SMALL TOOLS:					26.95
299	COMED	7/30/20	ACCT#2173057051-ISSUED 7/30	07/30/2020	571.15
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					571.15
Total PUBLIC WORKS:					2,597.11
PARK MAINTENANCE					
443	SHOREWOOD HOME & AUTO IN	02-198638	SHARPEN CHAIN	07/28/2020	11.00
Total 01-51-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					11.00
1848	Service Sanitation Inc	7-24-20	PORT-O-LET RENTAL:7/24/20-8/	07/24/2020	304.20
Total 01-51-05460-00 EQUIPMENT RENTAL:					304.20
1221	Desiderio Landscaping	10100	LAWN SRVC: JULY 2020	08/01/2020	2,940.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					2,940.00
63	KEITHS POWER EQUIPMENT	91624	CROSSFIRE SPOOL	07/22/2020	49.99
63	KEITHS POWER EQUIPMENT	91634	GATORLINE SPOOL	07/22/2020	83.33
63	KEITHS POWER EQUIPMENT	91645	SPOOL INSERT	07/22/2020	10.10
Total 01-51-05690-00 PROGRAM SUPPLIES:					143.42
443	SHOREWOOD HOME & AUTO IN	02-179912	FILTER KIT;V-BELT;MOWER BLA	05/11/2020	153.61
443	SHOREWOOD HOME & AUTO IN	02-179961	SHEAVE ASSEMBLY;IDLER	05/11/2020	39.19
443	SHOREWOOD HOME & AUTO IN	02-190029	FILTER;SPRINGS	06/17/2020	14.79
443	SHOREWOOD HOME & AUTO IN	02-192193	AIR FILTER;PART	06/26/2020	45.52
443	SHOREWOOD HOME & AUTO IN	02-197020	NEEDLE CAGE;DEKO VALVE;CY	07/20/2020	440.48
443	SHOREWOOD HOME & AUTO IN	02-197021	PINS;SPRING LOCK	07/20/2020	5.78
443	SHOREWOOD HOME & AUTO IN	02-198633	AIR FILTER;SPARK PLUGS;CLE	07/28/2020	75.30
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					774.67
Total PARK MAINTENANCE:					4,173.29
COURTESY CAR PROGRAM					
1604	Wex Bank	66798680	COURTESY CAR #2 - UNLEADE	07/31/2020	114.92
Total 01-53-05650-00 FUEL:					114.92
Total COURTESY CAR PROGRAM:					114.92

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SENIOR CENTER MAINTENANCE					
15	HELSEL-JEPPERSON ELECT	857889	ELECTRICAL SUPPLIES	07/23/2020	192.21
15	HELSEL-JEPPERSON ELECT	857977	SUPPLIES	07/24/2020	274.00
15	HELSEL-JEPPERSON ELECT	857978	LED LAMPS	07/24/2020	195.00
Total 01-56-05690-00 PROGRAM SUPPLIES:					661.21
Total SENIOR CENTER MAINTENANCE:					661.21
BEAUTIFICATION COMMITTEE					
266	SCREMENTIS RESTAURANT	7-28-20	GIFT CERTS FOR YARD CONTE	07/28/2020	100.00
Total 01-58-05610-00 AWARDS:					100.00
492	ALL-RIGHT SIGN	15207	RIBBON SIGNS:YARD CONTEST	07/30/2020	186.00
Total 01-58-05690-00 PROGRAM SUPPLIES:					186.00
Total BEAUTIFICATION COMMITTEE:					286.00
Total GENERAL FUND:					72,551.66
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	693126	STREET LIGHT MNTNCE	07/31/2020	40.00
179	MEADE ELECTRIC COMPANY I	693127	STREET LIGHT MNTNCE	07/31/2020	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
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	12854	PROF SRVC:TIF 1	07/31/2020	92.50
1673	Montana & Welch LLC	12855	PROF SRVC:TIF 2	07/31/2020	92.50
1673	Montana & Welch LLC	12856	PROF SRVC:TIF 4	07/31/2020	92.50
Total 45-00-05270-00 LEGAL-REVIEW:					277.50
Total NONDEPARTMENTAL:					277.50
Total TAX INCREMENT FINANCING FUND:					277.50
WATER FUND					
ADMINISTRATION					
1713	FedEx	7-078-87010	POSTAGE	07/29/2020	26.32
Total 61-61-05680-00 POSTAGE:					26.32
Total ADMINISTRATION:					26.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COST OF SALES					
725	B & F Fabricating INC	48999	REPR ROLLER MACHINE	07/28/2020	668.00
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					668.00
212	AT&T	708753045507	ACCT#70875304558765-ISSUED	07/25/2020	223.61
Total 61-62-05580-00 TELEPHONES & PAGERS:					223.61
1604	Wex Bank	66798680	PUBLIC WORKS M208923 - UNL	07/31/2020	22.88
1604	Wex Bank	66798680	PUBLIC WORKS BACK HOE - DI	07/31/2020	74.41
Total 61-62-05650-00 FUEL:					97.29
1713	FedEx	7-072-61136	POSTAGE:IEPA-MICROBIOLOGI	07/22/2020	25.88
1713	FedEx	7-078-87009	POSTAGE:IEPA-MICROBIOLOGI	07/29/2020	25.61
Total 61-62-05680-00 POSTAGE:					51.49
10	ELMER & SON LOCKSMITHS	382917	GATE LOCKS AND WATER MET	07/28/2020	189.30
Total 61-62-05690-00 PROGRAM SUPPLIES:					189.30
118	LAKE COUNTY CARTAGE INC	22073	1" STONE	07/17/2020	816.75
1970	Stark Service INC	169117	CONCRETE	07/21/2020	725.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,541.75
12	GALLAGHER MATERIALS INC	15816	ASPHALT	07/11/2020	542.83
12	GALLAGHER MATERIALS INC	15933	ASPHALT	07/18/2020	708.13
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					1,250.96
372	CITY OF CHICAGO HEIGHTS	June 2020 070	WATER SUPPLY: JUNE 2020	07/21/2020	26,223.60
372	CITY OF CHICAGO HEIGHTS	June 2020 070	WATER SUPPLY: JUNE 2020	07/21/2020	24,944.40
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					51,168.00
Total COST OF SALES:					55,190.40
Total WATER FUND:					55,216.72
SEWER FUND					
COST OF SALES					
92	NATIONAL POWER RODDING C	51393	INSTALL SHORT LINERS PROJE	07/02/2020	5,100.00
Total 62-62-06400-00 SEWER SYSTEM CONST/IMPRVMNTS:					5,100.00
Total COST OF SALES:					5,100.00
Total SEWER FUND:					5,100.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	12855	PROF SRVC:TIF 2	07/31/2020	1,685.00
Total 65-00-05270-00 Legal - Review:					1,685.00
1673	Montana & Welch LLC	12855	PROF SRVC:TIF 2	07/31/2020	31.49
Total 65-00-05299-00 OTHER PROFESSIONAL SERVICES:					31.49
Total NONDEPARTMENTAL:					1,716.49
Total PROPERTY MANAGEMENT FUND:					1,716.49
Grand Totals:					<u>135,209.87</u>

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 _____

