

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	67769157	ADMINISTRATION #2 - UNLEAD	09/30/2020	145.79
Total 01-01-05650-00 FUEL:					145.79
Total MAYOR & VILLAGE BOARD:					145.79
FIRE & POLICE COMMISSION					
1171	Illinois Fire & Police Comm Assn	1380	2021 MEMBERSHIP DUES	10/03/2020	375.00
Total 01-03-05550-00 PROF ASSN MEMBERSHIPS & DUES:					375.00
Total FIRE & POLICE COMMISSION:					375.00
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	12991	PROF SRVC:ZONING HRING	10/07/2020	692.50
Total 01-07-05270-00 LEGAL-REVIEW:					692.50
Total ZONING BOARD OF APPEALS:					692.50
GENL & FINANCIAL ADMIN					
1674	Access One INC	4680977	SRVC RENDERED: OCT 2020	10/01/2020	2,994.63
1674	Access One INC	4680977	CREDIT:ADJUSTMENTS	10/01/2020	1,217.50
Total 01-10-05230-00 DATA PROCESSING:					1,777.13
16	JAMES HERR & SONS REPAIR	113083	BATTERY	09/22/2020	184.12
Total 01-10-05380-00 R&M-VEHICLES:					184.12
1498	US Bank Equipment Finance	424937191	COPIER LEASE @ VH	09/25/2020	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					434.40
1389	CNA Surety	10/5/20	IL NOTARY RENEWAL:NORA GO	10/05/2020	30.00
1011	ILLINOIS PUBLIC RISK FUND	63871	WORKERS COMP: NOV 2020	09/15/2020	14,300.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,330.00
1158	HR Simplified INC	67410	COBRA FEE: OCTOBER 2020	10/09/2020	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
305	MARXINKBIZ	8655	TONER CARTS	10/09/2020	295.95
Total 01-10-05625-00 COMPUTER SUPPLIES:					295.95
225	WAREHOUSE DIRECT	4794068-0	PAPER	10/14/2020	417.96
Total 01-10-05635-00 COPIER SUPPLIES:					417.96

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	67769157	ADMINISTRATION #1 (NORA) -	09/30/2020	100.89
Total 01-10-05650-00 FUEL:					100.89
225	WAREHOUSE DIRECT	4785051-0	ENVELOPES;BINDER CLIPS	10/02/2020	26.27
225	WAREHOUSE DIRECT	4786103-0	ENVELOPES	10/05/2020	27.13
225	WAREHOUSE DIRECT	4794068-0	PAPER PADS	10/14/2020	37.86
225	WAREHOUSE DIRECT	4794097-0	PAPER PAD	10/14/2020	37.86
Total 01-10-05670-00 OFFICE SUPPLIES:					129.12
225	WAREHOUSE DIRECT	4785051-0	COFFEE	10/02/2020	28.58
225	WAREHOUSE DIRECT	4786098-0	PLASTIC KNIVES	10/05/2020	21.59
225	WAREHOUSE DIRECT	4794068-0	WATFR;BATTFRIFS;DUSTFR	10/14/2020	79.88
225	WAREHOUSE DIRECT	4794097-0	BATTERIES	10/14/2020	9.71
Total 01-10-05690-00 PROGRAM SUPPLIES:					139.76
Total GENL & FINANCIAL ADMIN:					17,909.33
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	18526	ADMIN HRINGS:8/13/20	09/25/2020	485.75
1673	Montana & Welch LLC	12989	PROF SRVC:PROSECUTIONS	10/07/2020	508.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					994.50
86	ANCEL, GLINK, DIAMOND, BUS	10/14/20	LGL SRVC RENDERED 9/16/20	10/14/2020	100.00
1673	Montana & Welch LLC	12987	PROF SRVC:LGL ISSUES	10/07/2020	3,977.50
1673	Montana & Welch LLC	12988	PROF SRVC:PROPERTY LITIGA	10/07/2020	416.25
Total 01-11-05270-00 LEGAL-REVIEW:					4,493.75
1673	Montana & Welch LLC	12987	PROF SRVC:LGL ISSUES (MISC	10/07/2020	34.14
1673	Montana & Welch LLC	12988	PROF SRVC:PROPERTY LITIGA	10/07/2020	103.50
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					137.64
Total LEGAL SERVICES:					5,625.89
BUILDING MAINTENANCE					
1529	Laforce	1143339	ADDITIONAL KEY FOBS	09/29/2020	568.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					568.00
1475	Cintas Corporation #319	4063886141	FLOOR MATS - VH	10/08/2020	46.51
757	Molly Maid	548	JANITORIAL SRVC:9/25/20 (VH)	09/25/2020	175.00
757	Molly Maid	549	JANITORIAL SRVC:10/02/20 (VH)	10/02/2020	175.00
757	Molly Maid	550	JANITORIAL SRVC:10/09/20 (VH)	10/09/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					571.51
996	STANLEY CONVERGENT SECU	17811589	MNTNCE CHRGS:11/1/20-1/31/2	10/01/2020	47.13

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					47.13
83	ALPHA PEST CONTROL INC	10/4/20	INSECT/RODENT CNTRL: OCT 2	10/04/2020	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4063886212	SANITARY SUPPLIES	10/08/2020	30.00
225	WAREHOUSE DIRECT	4785051-0	TOILET TISSUE;CLEANER	10/02/2020	158.90
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					188.90
150	COMMONWEALTH EDISON	10/5/20	ACCT#0693517001-ISSUED 10/5	10/05/2020	174.34
23	NICOR NORTHERN IL GAS	10/06/20	ACCT#50-94-63-1538 4	10/06/2020	19.95
23	NICOR NORTHERN IL GAS	10/5/20	ACCT#22-76-35-1000 9	10/05/2020	53.68
23	NICOR NORTHERN IL GAS	10/7/20	ACCT#50-33-68-8516 0	10/07/2020	29.40
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					277.37
Total BUILDING MAINTENANCE:					1,757.91
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS INC	19602	CODE VIOLATIONS: SEPT 2020	10/01/2020	212.50
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					212.50
1641	Martello Construction	Inspections #9	INSPECTIONS:9/29/20-10/8/20	10/08/2020	900.00
Total 01-15-05445-00 CONTRACT LABOR:					900.00
1641	Martello Construction	49223	BOARD UP:3016 MILLER AVE	10/06/2020	200.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					200.00
1604	Wex Bank	67769157	BUILDING & CODE - UNLEADED	09/30/2020	83.81
Total 01-15-05650-00 FUEL:					83.81
Total BUILDING & CODE ENFORCEMENT:					1,396.31
POLICE DEPARTMENT					
1994	Alex Swanson	2609	REIMBURSE:COVID TESTING	10/13/2020	200.00
1887	JOYCE, JEREMY	8672Z	REIMBURSE:COVID TESTING	10/13/2020	200.00
1865	Lagunas, Victor	342938	REIMBURSE:COVID TESTING	10/13/2020	200.00
1993	Michael Demith	91011	REIMBURSE:COVID TESTING	10/13/2020	200.00
1995	William Bianco	2507B	REIMBURSE:COVID TESTING	10/13/2020	200.00
1082	Working Well	339655	DRUG/ALCOHOL SCREEN:LAG	09/30/2020	88.00
Total 01-20-05280-00 MEDICAL:					1,088.00
1278	Motorola Solutions - Starcom	525232020090	RADIO MNTNCE: OCTOBER 202	10/01/2020	204.00
98	MUNICIPAL ELECTRONICS	67684	REPR RADARS	09/23/2020	144.47

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					348.47
16	JAMES HERR & SONS REPAIR	113028	CHNG OIL/FILTER;REPL LEFT H	09/16/2020	126.56
16	JAMES HERR & SONS REPAIR	113060	CHNG OIL/FILTER;REPR TIRE	09/18/2020	70.76
493	PUBLIC SAFETY DIRECT INC	96734	REPL CONTROL HEAD	10/01/2020	325.00
Total 01-20-05380-00 R&M-VEHICLES:					522.32
1553	Municipal Collections of America I	092020	COLLECTIONS:MAY - SEPTEMB	09/30/2020	6,909.48
152	MUNICIPAL SYSTEMS INC	19602	MOVING VIOLATIONS: SEPT 20	10/01/2020	212.50
152	MUNICIPAL SYSTEMS INC	19603	OFFENSE SYSTEM: SEPT 2020	10/01/2020	593.75
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					7,715.73
714	Secretary of State-Driver Svc De	10-1-20	TRAFFIC NOTICES	10/01/2020	60.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					60.00
757	Molly Maid	9/25/20	JANITORIAL SRVC:9/25/20 (PD)	09/25/2020	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					250.00
1997	Illinois Association of Chiefs of Pol	6704	MEMBERSHIP RENEWAL:2021	10/01/2020	220.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					220.00
84	NORTH EAST MULTI-REGIONAL	272854	TRAINING:BREACHPOINT AT	09/30/2020	75.00
Total 01-20-05590-00 TRAINING SERVICES:					75.00
945	QUALIFICATION TARGETS INC	22002983	TRAINING TARGETS	09/21/2020	173.11
Total 01-20-05605-00 AMMUNITION & RNAGE SUPPLIES:					173.11
225	WAREHOUSE DIRECT	4780238-1	GARBAGE BAGS	09/30/2020	130.04
225	WAREHOUSE DIRECT	4785408-0	WINDEX	10/05/2020	10.24
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					140.28
1604	Wex Bank	67769157	POLICE MP3406 - UNLEADED	09/30/2020	441.20
1604	Wex Bank	67769157	POLICE MP10892 - UNLEADED	09/30/2020	68.47
1604	Wex Bank	67769157	POLICE M 13 - UNLEADED	09/30/2020	301.23
1604	Wex Bank	67769157	POLICE MP6095 - UNLEADED	09/30/2020	160.10
1604	Wex Bank	67769157	POLICE MP1220 - UNLEADED	09/30/2020	81.04
1604	Wex Bank	67769157	POLICE MP12210 - UNLEADED	09/30/2020	278.97
1604	Wex Bank	67769157	POLICE MP9502 - UNLEADED	09/30/2020	231.28
1604	Wex Bank	67769157	POLICE MP11113 - UNLEADED	09/30/2020	129.83
1604	Wex Bank	67769157	POLICE M18 - UNLEADED	09/30/2020	225.79
Total 01-20-05650-00 FUEL:					1,917.91
180	JP COOKE COMPANY	642167	CUSTOM STAMPER	10/02/2020	31.85

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	4780238-0	FILE JACKETS	09/29/2020	34.05
225	WAREHOUSE DIRECT	4785408-0	BINDER CLIPS	10/05/2020	15.66
Total 01-20-05670-00 OFFICE SUPPLIES:					81.56
10	ELMER & SON LOCKSMITHS	381677	KEYS	06/17/2020	15.00
10	ELMER & SON LOCKSMITHS	383162	KEYS	08/05/2020	24.00
225	WAREHOUSE DIRECT	4770480-1	HAND SANITIZER	10/05/2020	108.98
Total 01-20-05690-00 PROGRAM SUPPLIES:					147.98
221	EAGLE UNIFORM CO INC	295320	SHIRTS;PANTS:CHIEF JOYCE	10/01/2020	167.00
Total 01-20-05765-00 UNIFORMS:					167.00
Total POLICE DEPARTMENT:					12,907.36
FIRE DEPARTMENT					
1082	Working Well	339635-00	COMPLETE MEDICAL WORK:JA	09/30/2020	148.00
1082	Working Well	339635-00	COMPLETE MEDICAL WORK:PR	09/30/2020	148.00
Total 01-25-05280-00 MEDICAL:					296.00
1001	AIR ONE EQUIPMENT INC	160964	METER CALIBRATION	09/29/2020	185.00
1717	Legacy Fire Apparatus	INV-15349	ADJ GOVERNOR SENSITIVITY;S	09/22/2020	1,958.21
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					2,143.21
1001	AIR ONE EQUIPMENT INC	161040	GEAR REPR	09/30/2020	60.50
Total 01-25-05515-00 LAUNDRY/UNIFORM SERVICES:					60.50
68	SOUTH CHGO HTS FIREFIGHT	2020 Foreign I	FOREIGN FIRE INSURANCE TA	10/09/2020	6,373.10
Total 01-25-05560-00 PURCHASED PROGRAM SERVICES:					6,373.10
1911	STOKOSKI, MICHAEL	10/12/20	REIMBURSE:STATION SUPPLIE	10/12/2020	56.41
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					56.41
194	EMERGENCY MEDICAL PRODU	2203054	SUCTION CUPS;PILLOWS;TEST	09/28/2020	222.47
194	EMERGENCY MEDICAL PRODU	2203350	SAFETY LANCETS;PEDIATRIC	09/29/2020	144.73
Total 01-25-05640-00 EMS SUPPLIES:					367.20
1604	Wex Bank	67769157	FIRE 8-923-01 - DIESEL	09/30/2020	307.63
1604	Wex Bank	67769157	FIRE FD27-750 - UNLEADED	09/30/2020	99.40
1604	Wex Bank	67769157	FIRE F762 - DIESEL	09/30/2020	124.78
1604	Wex Bank	67769157	FIRE F755 - UNLEADED	09/30/2020	51.89
1604	Wex Bank	67769157	FIRE 8-923-03 - DIESEL	09/30/2020	37.46
1604	Wex Bank	67769157	FIRE MP5959 - UNLEADED	09/30/2020	32.74

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05650-00 FUEL:					653.90
296	ADVANCE AUTO PARTS	692302613135	CARPET AND UPHOLSTRY	09/17/2020	12.86
296	ADVANCE AUTO PARTS	692302714988	CAR CLEANING SUPPLIES	09/27/2020	82.72
1634	Battery Plus	P32105932	BATTERIES	10/12/2020	29.40
1905	McCool, Jeremy	10/2/20	REIMBURSE:HARDWARE	10/02/2020	6.54
Total 01-25-05690-00 PROGRAM SUPPLIES:					131.52
296	ADVANCE AUTO PARTS	692302764018	SWAY BAR LINKS	10/02/2020	32.34
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					32.34
221	EAGLE UNIFORM CO INC	295362	PANTS;STRAPS:STOKOSKI	10/02/2020	142.00
221	EAGLE UNIFORM CO INC	295363	POLOS;BOOTS;PANTS;SHIRT;B	10/02/2020	299.50
221	EAGLE UNIFORM CO INC	295365	PANTS;COAT;HAT;SHIRT:LEMM	10/02/2020	216.50
Total 01-25-05765-00 UNIFORMS:					658.00
423	CHAD VLIETSTRA	10/9/20	REIMBURSE:LODGING FOR CHI	10/09/2020	357.96
Total 01-25-05830-00 LODGING:					357.96
Total FIRE DEPARTMENT:					11,130.14
PUBLIC WORKS					
115	COUNTY LINE ANIMAL HOSPITA	157468	STRAYS:7/1/19-12/30/19	12/31/2019	900.00
115	COUNTY LINE ANIMAL HOSPITA	157570	STRAYS:1/1/20-9/3/20	10/06/2020	1,525.00
Total 01-30-05420-00 ANIMAL CONTROL SERVICES:					2,425.00
151	STAR DISPOSAL	7137300	DUMP CHRGS	09/24/2020	70.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					70.00
234	COMCAST	9/24/20	INTERNET CHRGS:10/1/20-10/3	09/24/2020	151.36
Total 01-30-05500-00 ISP'S & DATA SERVICES:					151.36
1604	Wex Bank	67769157	PUBLIC WORKS 939T095 - UNL	09/30/2020	186.53
1604	Wex Bank	67769157	PUBLIC WORKS M173879 - DIE	09/30/2020	237.08
1604	Wex Bank	67769157	PUBLIC WORKS M78394 - DIES	09/30/2020	125.81
1604	Wex Bank	67769157	PUBLIC WORKS CHIPPER M854	09/30/2020	182.15
1604	Wex Bank	67769157	PUBLIC WORKS GAS FUEL CAN	09/30/2020	38.17
1604	Wex Bank	67769157	PUBLIC WORKS M203208 - UNL	09/30/2020	113.67
1604	Wex Bank	67769157	PUBLIC WORKS M212276 - UNL	09/30/2020	43.10
Total 01-30-05650-00 FUEL:					926.51
1353	Ricmar Industries	5126102RI	FACE MASKS	09/29/2020	200.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					200.00
299	COMED	2173057051	ACCT#2173057051-ISSUED 9/29	09/29/2020	529.03
299	COMED	5946021017	ACCT#5946021017-ISSUED 10/6	10/06/2020	5,698.91
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					6,227.94
Total PUBLIC WORKS:					10,000.81
PARK MAINTENANCE					
1848	Service Sanitation Inc	8012641	PORT-O-LET RNTL:9/11/20	10/01/2020	206.00
Total 01-51-05460-00 EQUIPMENT RENTAL:					206.00
1221	Desiderio Landscaping	10147	LAWN SRVC: SEPTEMBER 2020	09/28/2020	2,940.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					2,940.00
Total PARK MAINTENANCE:					3,146.00
COURTESY CAR PROGRAM					
1082	Working Well	339639	DOT RECERT:DAVIS	09/30/2020	75.00
Total 01-53-05280-00 MEDICAL:					75.00
1604	Wex Bank	67769157	COURTESY CAR #2 - UNLEADE	09/30/2020	57.73
Total 01-53-05650-00 FUEL:					57.73
Total COURTESY CAR PROGRAM:					132.73
SENIOR CENTER MAINTENANCE					
996	STANLEY CONVERGENT SECU	17806577	MNTNCE CHRGS:11/1/20-1/31/2	10/01/2020	80.22
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					80.22
83	ALPHA PEST CONTROL INC	10/4/20	INSECT/RODENT CNTRL: OCT 2	10/04/2020	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	10/2/20	ACCT#81-17-35-1000 9	10/02/2020	49.01
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					49.01
Total SENIOR CENTER MAINTENANCE:					164.23
Total GENERAL FUND:					65,384.00
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	12990	PROF SRVC:TIF 2	10/07/2020	291.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 45-00-05270-00 LEGAL-REVIEW:					291.25
Total NONDEPARTMENTAL:					291.25
Total TAX INCREMENT FINANCING FUND:					291.25
WATER FUND					
1998	Tekman Industries	10/14/20	REFUND WATER DEPOSIT:340	10/14/2020	154.11
1996	Waterford Estates	10/13/20	REFUND OVERPAYMENT	10/13/2020	109.09
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					263.20
Total :					263.20
COST OF SALES					
173	MCCANN INDUSTRIES INC	W01301	CHNG OIL/FILTER;CHNG FUEL	09/29/2020	1,848.02
Total 61-62-05380-00 R&M-VEHICLES:					1,848.02
212	AT&T	708753054550	ACCT#70875304558765-ISSUED	09/25/2020	238.14
Total 61-62-05580-00 TELEPHONES & PAGERS:					238.14
1604	Wex Bank	67769157	PUBLIC WORKS M208923 - UNL	09/30/2020	40.04
1604	Wex Bank	67769157	PUBLIC WORKS M099395 - DIE	09/30/2020	19.66
1604	Wex Bank	67769157	PUBLIC WORKS BACK HOE - DI	09/30/2020	113.70
Total 61-62-05650-00 FUEL:					173.40
1713	FedEx	7-137-33482	POSTAGE:IEPA-MICROBIOLOGI	09/30/2020	25.48
Total 61-62-05680-00 POSTAGE:					25.48
23	NICOR NORTHERN IL GAS	10/6/20	ACCT#23-76-35-1000 7	10/06/2020	39.80
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					39.80
150	COMMONWEALTH EDISON	10/7/20	ACCT#2271133014-ISSUED 10/7	10/07/2020	941.39
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					941.39
372	CITY OF CHICAGO HEIGHTS	August 2020 0	WATER SUPPLY: JULY 2020	09/21/2020	27,172.80
372	CITY OF CHICAGO HEIGHTS	August 2020 0	WATER SUPPLY: JULY 2020	09/21/2020	25,907.40
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					53,080.20
Total COST OF SALES:					56,346.43
Total WATER FUND:					56,609.63

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	10/6/2020	ACCT#91-89-98-2482 4	10/06/2020	121.70
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					121.70
Total NONDEPARTMENTAL:					121.70
Total PROPERTY MANAGEMENT FUND:					121.70
Grand Totals:					122,406.58

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 _____

