

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>MAYOR &amp; VILLAGE BOARD</b>					
760	Chicago Metropolitan Agency for	FY2021-235	2021 CONTRIBUTION	01/11/2021	155.64
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					155.64
1604	Wex Bank	69349571	ADMINISTRATION #2 - UNLEAD	12/31/2020	166.17
Total 01-01-05650-00 FUEL:					166.17
Total MAYOR & VILLAGE BOARD:					321.81
<b>GENL &amp; FINANCIAL ADMIN</b>					
2003	Baxter & Woodman	218869	DCEO GRANT ASSISTANCE	12/18/2020	225.00
Total 01-10-05220-00 CONSULTING:					225.00
255	HINCKLEY SPRINGS	633590912302	HOT/COLD COOLER W/CUP DIS	12/30/2020	12.19
Total 01-10-05460-00 EQUIPMENT RENTAL:					12.19
1930	GPP	33358122	POLICY PREMIUM: INSTALLME	12/28/2020	28,898.00
1011	ILLINOIS PUBLIC RISK FUND	66812	WORKERS COMP: FEB 2021	12/14/2020	11,155.00
388	MESIROW INSURANCE SERVIC	1539308	POLICY PREMIUM:COMMERCIA	01/07/2021	1,205.00
388	MESIROW INSURANCE SERVIC	1539322	POLICY PREMIUM:GENERAL LI	01/07/2021	10,461.00
388	MESIROW INSURANCE SERVIC	1539482	POLICY PREMIUM:COMMERCIA	01/07/2021	2,296.00
388	MESIROW INSURANCE SERVIC	1539544	POLICY PREMIUM:BOILER & M	01/07/2021	1,834.00
388	MESIROW INSURANCE SERVIC	1539631	POLICY PREMIUM:CRIME PRE	01/07/2021	1,086.00
Total 01-10-05520-00 LIABILITY INSURANCE:					56,935.00
1331	Comcast	113534130	PHONE/VOICE CHRGS (VH)	12/15/2020	741.29
Total 01-10-05580-00 TELEPHONES & PAGERS:					741.29
1604	Wex Bank	69349571	ADMINISTRATION #1 (NORA) -	12/31/2020	79.64
Total 01-10-05650-00 FUEL:					79.64
1600	Staples Advantage	3465187032	BINDERS	12/24/2020	101.50
225	WAREHOUSE DIRECT	4851764-0	DATER	12/29/2020	39.84
Total 01-10-05670-00 OFFICE SUPPLIES:					141.34
Total GENL & FINANCIAL ADMIN:					58,134.46
<b>LEGAL SERVICES</b>					
314	LAW OFFICES OF DENNIS G GI	18641	ADMIN HRINGS:11/12/20	12/21/2020	605.75
1673	Montana & Welch LLC	13224	PROF SRVC:PROSECUTIONS	12/22/2020	42.25
Total 01-11-05260-00 LEGAL-PROSECUTION:					648.00
1673	Montana & Welch LLC	13223	PROF SRVC:PROPERTY LITIGA	12/22/2020	400.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-11-05265-00 LEGAL-LITIGATION:					400.00
1673	Montana & Welch LLC	13222	PROF SRVC:LGL ISSUES	12/22/2020	2,141.25
Total 01-11-05270-00 LEGAL-REVIEW:					2,141.25
Total LEGAL SERVICES:					3,189.25
<b>BUILDING MAINTENANCE</b>					
1475	Cintas Corporation #319	4071727679	FLOOR MATS - VH	12/30/2020	46.51
1475	Cintas Corporation #319	4072449970	FLOOR MATS - VH	01/07/2021	46.51
757	Molly Maid	560	JANITORIAL SRVC:12/18/20 (VH)	12/18/2020	175.00
757	Molly Maid	561	JANITORIAL SRVC:12/23/20 (VH)	12/23/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
1475	Cintas Corporation #319	4071727711	SANITARY SUPPLIES	12/30/2020	30.00
1475	Cintas Corporation #319	4072449990	SANITARY SUPPLIES	01/07/2021	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
Total BUILDING MAINTENANCE:					503.02
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
152	MUNICIPAL SYSTEMS INC	19927	CODE VIOLATIONS: DEC 2020	01/05/2021	177.50
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					177.50
1641	Martello Construction	4951	BOARD UP:3114 MILLER AVE	11/23/2020	450.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					450.00
1604	Wex Bank	69349571	BUILDING & CODE - UNLEADED	12/31/2020	131.30
Total 01-15-05650-00 FUEL:					131.30
Total BUILDING & CODE ENFORCEMENT:					758.80
<b>POLICE DEPARTMENT</b>					
1604	Wex Bank	69349571	POLICE 515V123 - UNLEADED	12/31/2020	312.65
1604	Wex Bank	69349571	POLICE 515V122 - UNLEADED	12/31/2020	167.30
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					479.95
152	MUNICIPAL SYSTEMS INC	19927	OFFENSE SYSTEM: DEC 2020	01/05/2021	177.50
152	MUNICIPAL SYSTEMS INC	19928	OFFENSE SYSTEM: DEC 2020	01/05/2021	112.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					289.50
1705	County of Will	Bldg Repay	BUILDING REPAYMENT	12/28/2020	188.16
1705	County of Will	Jan.2021-001	DISPATCH SRVC: JANUARY 202	12/28/2020	17,655.19

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,843.35
234	COMCAST	12/19/20	INTERNET CHRGS:12/22/20-1/2	12/19/2020	233.35
Total 01-20-05500-00 ISP'S & DATA SERVICES:					233.35
1388	Cleaning Specialist INC	4015	JAIL CELL CLEAN-UP:5/13/20	05/18/2020	150.00
1388	Cleaning Specialist INC	4544	CLEAN/DISINFECT:STERAMIST	10/19/2020	485.00
1388	Cleaning Specialist INC	4894	BIO-HAZARD CLEANING OF JAI	01/05/2021	150.00
757	Molly Maid	12-18-20	JANITORIAL SRVC:12/18/20 (PD)	12/18/2020	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					1,035.00
1755	Glatfelter Claims Management	12-28-20	DAMAGES TO COOK COUNTY P	12/28/2020	4,859.24
Total 01-20-05520-00 LIABILITY INSURANCE:					4,859.24
1380	Police Executive Research Forum	6319	2021 PERF RENEWAL:CHIEF JO	12/15/2020	220.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					220.00
1331	Comcast	113534130	PHONE/VOICE CHRGS (PD)	12/15/2020	556.55
Total 01-20-05580-00 TELEPHONES & PAGERS:					556.55
1154	McDonalds #1924	April-May 2020	PRISONER MEALS:APRIL-MAY	01/13/2021	83.52
1154	McDonalds #1924	August - Septe	PRISONER MEALS:AUGUST - S	01/13/2021	51.90
1154	McDonalds #1924	July 2020	PRISONER MEALS:JULY 2020	01/13/2021	80.24
1154	McDonalds #1924	November 202	PRISONER MEALS:NOVEMBER	01/13/2021	64.17
1154	McDonalds #1924	October 2020	PRISONER MEALS:OCTOBER 2	01/13/2021	88.76
Total 01-20-05630-00 CONCESSIONS & FOOD:					368.59
225	WAREHOUSE DIRECT	4851497-0	PAPER	12/29/2020	170.10
Total 01-20-05635-00 COPIER SUPPLIES:					170.10
1604	Wex Bank	69349571	POLICE MP3406 - UNLEADED	12/31/2020	146.15
1604	Wex Bank	69349571	POLICE MP10892 - UNLEADED	12/31/2020	65.13
1604	Wex Bank	69349571	POLICE M 13 - UNLEADED	12/31/2020	222.15
1604	Wex Bank	69349571	POLICE MP6095 - UNLEADED	12/31/2020	114.43
1604	Wex Bank	69349571	POLICE MP12210 - UNLEADED	12/31/2020	210.04
1604	Wex Bank	69349571	POLICE MP9502 - UNLEADED	12/31/2020	227.24
1604	Wex Bank	69349571	POLICE MP11113 - UNLEADED	12/31/2020	69.17
1604	Wex Bank	69349571	POLICE M18 - UNLEADED	12/31/2020	111.63
Total 01-20-05650-00 FUEL:					1,165.94
2020	Cardio Partners	682319	AED PLUS MACHINES	11/06/2020	2,722.00
Total 01-20-06570-00 EQUIPMENT - PUBLIC SAFETY:					2,722.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total POLICE DEPARTMENT:					29,943.57
<b>FIRE DEPARTMENT</b>					
127	AMERICAN TEST CENTER	2202787	GROUND LADDER INSPECTION	12/17/2020	124.50
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					124.50
1514	Metro Paramedic Services INC	20-404540	AMBULANCE SRVC: JANUARY	12/15/2020	16,733.33
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,733.33
1522	Fairmeadows Home Health Cente	407341-13827	CYLINDER RENTAL	12/22/2020	45.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					45.00
1705	County of Will	Bldg Repay	BUILDING REPAYMENT	12/28/2020	188.16
1705	County of Will	Jan.2021-001	DISPATCH SRVC: JANUARY 202	12/28/2020	3,559.29
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,747.45
1331	Comcast	113534130	PHONE/VOICE CHRGS (FD)	12/15/2020	335.12
Total 01-25-05580-00 TELEPHONES & PAGERS:					335.12
225	WAREHOUSE DIRECT	4852467-0	USB DRIVE	12/30/2020	21.38
Total 01-25-05625-00 COMPUTER SUPPLIES:					21.38
1604	Wex Bank	69349571	FIRE 8-923-01 - DIESEL	12/31/2020	399.53
1604	Wex Bank	69349571	FIRE FD27-750 - UNLEADED	12/31/2020	119.05
1604	Wex Bank	69349571	FIRE F762 - DIESEL	12/31/2020	188.73
1604	Wex Bank	69349571	FIRE F755 - UNLEADED	12/31/2020	45.11
1604	Wex Bank	69349571	FIRE MP5959 - UNLEADED	12/31/2020	69.10
Total 01-25-05650-00 FUEL:					821.52
423	CHAD VLIETSTRA	12/22/20	REIMBURSE:HIRE BINDER MAT	12/22/2020	40.84
225	WAREHOUSE DIRECT	4852467-0	MARKERS;PAPER	12/30/2020	40.79
Total 01-25-05670-00 OFFICE SUPPLIES:					81.63
423	CHAD VLIETSTRA	12/22/20	REIMBURSE:BINDERS;LIGHT B	12/22/2020	90.88
1905	McCool, Jeremy	1/2/21	REIMBURSE:CLEANING SUPPLI	01/02/2021	43.46
Total 01-25-05690-00 PROGRAM SUPPLIES:					134.34
423	CHAD VLIETSTRA	12/22/20	REIMBURSE:REPL MIC HOLDE	12/22/2020	277.29
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					277.29
1875	CROSSMARK PRINTING INC	81131	BUSINESS CARDS:DC BEDNAR	12/15/2020	54.00
1875	CROSSMARK PRINTING INC	81131	BUSINESS CARDS:LIEUTENAN	12/15/2020	54.00
1875	CROSSMARK PRINTING INC	81131	BUSINESS CARDS:LIEUTENAN	12/15/2020	54.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05720-00 STATIONERY:					162.00
1962	Champion Sportswear	70804	KNITTED CAPS;HATS	12/29/2020	420.00
221	EAGLE UNIFORM CO INC	298116	UNIFORM SUPPLIES: DC BEDN	12/14/2020	627.50
Total 01-25-05765-00 UNIFORMS:					1,047.50
2019	Spartan Fire LLC	Contract #0228	PRE-PAYMENT:FIRE ENGINE	11/23/2020	142,858.00
Total 01-25-06580-00 EQUIPMENT - VEHICLES:					142,858.00
Total FIRE DEPARTMENT:					166,389.06
<b>PUBLIC WORKS</b>					
190	B&K SERVICES OF ILLINOIS IN	25211	LABOR FOR INVOICE 25092	12/23/2020	558.60
35	TRL TIRE SERVICE CORPORATI	26189	REPL FLAT	12/30/2020	34.24
Total 01-30-05380-00 R&M-VEHICLES:					592.84
234	COMCAST	12/24/20	INTERNET CHRGS:1/1/21-1/31/2	12/24/2020	151.20
Total 01-30-05500-00 ISP'S & DATA SERVICES:					151.20
1331	Comcast	113534130	PHONE/VOICE CHRGS (DPW)	12/15/2020	156.89
Total 01-30-05580-00 TELEPHONES & PAGERS:					156.89
1604	Wex Bank	69349571	PUBLIC WORKS M173879 - DIE	12/31/2020	195.76
1604	Wex Bank	69349571	PUBLIC WORKS M78394 - DIES	12/31/2020	63.21
1604	Wex Bank	69349571	PUBLIC WORKS M193347 - UNL	12/31/2020	138.54
1604	Wex Bank	69349571	PUBLIC WORKS GAS FUEL CAN	12/31/2020	56.19
1604	Wex Bank	69349571	PUBLIC WORKS M203208 - UNL	12/31/2020	158.81
1604	Wex Bank	69349571	PUBLIC WORKS M212276 - UNL	12/31/2020	157.84
Total 01-30-05650-00 FUEL:					770.35
288	LINDCO EQUIPMENT SALES IN	201023P	HEX LOCKNUTS;U-BOLT	12/23/2020	36.21
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					36.21
205	DEJONG EQUIPMENT	CR28812	RAKES;BRACE	12/22/2020	267.07
205	DEJONG EQUIPMENT	CR29396	CHAIN	12/30/2020	65.99
Total 01-30-05715-00 SMALL TOOLS:					333.06
299	COMED	1/4/21	ACCT#2173057051-ISSUED 1/4/	01/04/2021	507.39
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					507.39
Total PUBLIC WORKS:					2,547.94

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GARBAGE DISPOSAL</b>					
1922	FLOOD BROTHERS	December 202	SCAVENGER SRVC:DECEMBER	12/09/2020	23,883.00
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,883.00
Total GARBAGE DISPOSAL:					23,883.00
<b>COURTESY CAR PROGRAM</b>					
1718	Toms Truck Repair South INC	SL11186	SAFETY TEST	12/28/2020	27.00
Total 01-53-05380-00 R&M-VEHICLES:					27.00
1604	Wex Bank	69349571	COURTESY CAR #2 - UNLEADE	12/31/2020	107.35
Total 01-53-05650-00 FUEL:					107.35
Total COURTESY CAR PROGRAM:					134.35
<b>SENIOR CENTER MAINTENANCE</b>					
1331	Comcast	113534130	PHONE/VOICE CHRGS (SC)	12/15/2020	72.50
Total 01-56-05580-00 TELEPHONES & PAGERS:					72.50
Total SENIOR CENTER MAINTENANCE:					72.50
<b>BEAUTIFICATION COMMITTEE</b>					
232	EXCLUSIVE INTERIORS	3045	REMOVAL:XMAS DECORATION	01/12/2021	800.00
Total 01-58-05560-00 PURCHASED PROGRAM SERVICES:					800.00
492	ALL-RIGHT SIGN	15726	RIBBON SIGNS:WINTER CONTE	12/28/2020	186.00
Total 01-58-05690-00 PROGRAM SUPPLIES:					186.00
Total BEAUTIFICATION COMMITTEE:					986.00
Total GENERAL FUND:					286,863.76
<b>MOTOR FUEL TAX FUND</b>					
<b>NONDEPARTMENTAL</b>					
2003	Baxter & Woodman	219103	PAVEMENT MANAGEMENT PLA	12/21/2020	8,840.00
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					8,840.00
179	MEADE ELECTRIC COMPANY I	694815	STREET LIGHT MNTNCE	12/31/2020	40.00
179	MEADE ELECTRIC COMPANY I	694816	STREET LIGHT MNTNCE	12/31/2020	307.50
179	MEADE ELECTRIC COMPANY I	695161	REPR OUTLETS	01/06/2021	621.54
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					969.04
Total NONDEPARTMENTAL:					9,809.04

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MOTOR FUEL TAX FUND:					9,809.04
<b>CDBG PROJECT FUND</b>					
<b>NONDEPARTMENTAL</b>					
2003	Baxter & Woodman	219164	ENTERPRISE PARK WM & WAT	12/23/2020	2,361.25
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					2,361.25
Total NONDEPARTMENTAL:					2,361.25
Total CDBG PROJECT FUND:					2,361.25
<b>WATER FUND</b>					
<b>COST OF SALES</b>					
4	AIDE RENTALS & SALES	134949-1	RENTAL:ASPHALT ROLLER-VIB	12/28/2020	178.00
Total 61-62-05460-00 EQUIPMENT RENTAL:					178.00
141	M & J UNDERGROUND	M21-0004	REMOVE/REPL HYDRANT HIT B	12/29/2020	27,367.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					27,367.00
212	AT&T	708753045512	ACCT#70875304558765-ISSUED	12/25/2020	223.07
Total 61-62-05580-00 TELEPHONES & PAGERS:					223.07
1403	IL Section American Water Works	200058839	TRAINING: BEDNAREK	01/07/2021	40.50
1403	IL Section American Water Works	200058839	TRAINING: JOYCE	01/07/2021	40.50
Total 61-62-05590-00 TRAINING SERVICES:					81.00
1604	Wex Bank	69349571	PUBLIC WORKS M208923 - UNL	12/31/2020	90.35
1604	Wex Bank	69349571	PUBLIC WORKS M124874 - DIE	12/31/2020	83.23
1604	Wex Bank	69349571	PUBLIC WORKS BACK HOE - DI	12/31/2020	62.84
Total 61-62-05650-00 FUEL:					236.42
1713	FedEx	7-215-37413	POSTAGE:IEPA-MICROBIOLOGI	12/16/2020	8.72
1713	FedEx	7-223-58623	POSTAGE:IEPA-MICROBIOLOGI	12/23/2020	25.85
Total 61-62-05680-00 POSTAGE:					34.57
118	LAKE COUNTY CARTAGE INC	22793	1" STONE	12/25/2020	1,324.80
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,324.80
12	GALLAGHER MATERIALS INC	18199	ASPHALT	12/12/2020	531.98
12	GALLAGHER MATERIALS INC	18239	ASPHALT	12/18/2020	374.48
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					906.46
372	CITY OF CHICAGO HEIGHTS	November 202	WATER SUPPLY: NOVEMBER 2	11/30/2020	23,443.20
372	CITY OF CHICAGO HEIGHTS	November 202	WATER SUPPLY: NOVEMBER 2	11/30/2020	20,044.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					43,487.80
213	UNDERGROUND PIPE & VALVE	47049	VALVE, VALVE BOX; STABILIZER;	12/29/2020	3,665.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					3,665.00
Total COST OF SALES:					77,504.12
Total WATER FUND:					77,504.12
<b>SEWER FUND</b>					
<b>COST OF SALES</b>					
141	M & J UNDERGROUND	M21-0002	HYDROEXCAVATE SINK HOLE:2	12/29/2020	6,338.00
141	M & J UNDERGROUND	M21-0003	CAMERA SANITARY SEWER:27	12/29/2020	5,177.50
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					11,515.50
Total COST OF SALES:					11,515.50
Total SEWER FUND:					11,515.50
Grand Totals:					388,053.67



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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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