

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	70929359	ADMINISTRATION #2 - UNLEAD	03/31/2021	189.40
Total 01-01-05650-00 FUEL:					189.40
Total MAYOR & VILLAGE BOARD:					189.40
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	13465	PROF SRVC:ZONING	04/09/2021	277.50
Total 01-07-05270-00 LEGAL-REVIEW:					277.50
Total ZONING BOARD OF APPEALS:					277.50
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	221454	DCEO GRANT ASSISTANCE	03/19/2021	790.00
Total 01-10-05220-00 CONSULTING:					790.00
1674	Access One INC	3016000680 -	SRVC RENDERED: APR 2021	04/01/2021	3,532.13
Total 01-10-05230-00 DATA PROCESSING:					3,532.13
1498	US Bank Equipment Finance	439437807	COPIER LEASE @ VH	03/26/2021	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					434.40
1011	ILLINOIS PUBLIC RISK FUND	66815	WORKERS COMP: MAY 2021	03/15/2021	11,155.00
Total 01-10-05520-00 LIABILITY INSURANCE:					11,155.00
225	WAREHOUSE DIRECT	4914722-0	PAPER	03/18/2021	368.30
Total 01-10-05635-00 COPIER SUPPLIES:					368.30
1604	Wex Bank	70929359	ADMINISTRATION #1 (NORA) -	03/31/2021	105.89
Total 01-10-05650-00 FUEL:					105.89
305	MARXINKBIZ	8739	POSTAGE METER INK	02/26/2021	137.00
225	WAREHOUSE DIRECT	4914722-0	RECORDER;FOLDERS;GLUE S	03/18/2021	324.21
225	WAREHOUSE DIRECT	4930496-0	HILIGHTERS;STAMPS	04/08/2021	77.09
225	WAREHOUSE DIRECT	4930496-1	STAMP	04/09/2021	8.70
Total 01-10-05670-00 OFFICE SUPPLIES:					547.00
225	WAREHOUSE DIRECT	4914722-0	WATER;TISSUE	03/18/2021	212.25
225	WAREHOUSE DIRECT	4930496-0	TISSUE;TOWELS;WATER	04/08/2021	156.79
Total 01-10-05690-00 PROGRAM SUPPLIES:					369.04
1475	Cintas Corporation #319	1901889970	UNIFORM SUPPLIES:LINAN	01/13/2021	61.20

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	1901889970	UNIFORM SUPPLIES:CABELLO	01/13/2021	113.70
Total 01-10-05765-00 UNIFORMS:					174.90
1674	Access One INC	3016000680 -	PAYMENT PLAN:ON-SITE SERV	04/01/2021	4,480.13
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					4,480.13
Total GENL & FINANCIAL ADMIN:					21,956.79
LEGAL SERVICES					
1673	Montana & Welch LLC	13463	PROF SRVC:PROPERTY LITIGA	04/09/2021	925.00
Total 01-11-05265-00 LEGAL-LITIGATION:					925.00
1673	Montana & Welch LLC	13462	PROF SRVC:LGL ISSUES	04/09/2021	6,567.50
Total 01-11-05270-00 LEGAL-REVIEW:					6,567.50
1673	Montana & Welch LLC	13463	PROF SRVC:PROPERTY LITIGA	04/09/2021	104.70
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					104.70
Total LEGAL SERVICES:					7,597.20
BUILDING MAINTENANCE					
1516	Kreykes Electric INC	370437	REMOVE/REPL RECESSED CA	03/22/2021	1,011.00
1650	Tim Higgins Maintenance Plumbin	4-14-21	ROD OUT SEWER	04/14/2021	530.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					1,541.00
1475	Cintas Corporation #319	4073757421	FLOOR MATS - VH	01/21/2021	46.51
1475	Cintas Corporation #319	4074373795	FLOOR MATS - VH	01/28/2021	46.51
1475	Cintas Corporation #319	4080282384	FLOOR MATS - VH	04/01/2021	46.51
1475	Cintas Corporation #319	4080924890	FLOOR MATS - VH	04/08/2021	46.51
757	Molly Maid	571	JANITORIAL SRVC:3/19/21 (VH)	03/19/2021	175.00
757	Molly Maid	572	JANITORIAL SRVC:3/26/21 (VH)	03/26/2021	175.00
757	Molly Maid	573	JANITORIAL SRVC:4/2/21 (VH)	04/02/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					711.04
83	ALPHA PEST CONTROL INC	April 2021	INSECT/RODENT CNTRL: APR 2	04/04/2021	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4073757394	SANITARY SUPPLIES	01/21/2021	30.00
1475	Cintas Corporation #319	4075373731	SANITARY SUPPLIES	01/28/2021	30.00
1475	Cintas Corporation #319	4080282354	SANITARY SUPPLIES	04/01/2021	30.00
1475	Cintas Corporation #319	4080924948	SANITARY SUPPLIES	04/08/2021	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					120.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BUILDING MAINTENANCE:					2,477.04
BUILDING & CODE ENFORCEMENT					
1148	B & F Construction Code Services	55780	HOMETOWN BAGEL:FIRE ALAR	03/09/2021	200.00
1148	B & F Construction Code Services	55831	PLAN REVIEWS:WINGSTOP	03/18/2021	1,145.50
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					1,345.50
152	MUNICIPAL SYSTEMS LLC	MS 2021-03-79	CODE VIOLATIONS: MAR 2021	03/31/2021	173.13
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					173.13
1637	Tim Higgins Maintenance	Inspections #3	INSPECTIONS:2/23/21-4/14/21	04/14/2021	700.00
Total 01-15-05445-00 CONTRACT LABOR:					700.00
1604	Wex Bank	70929359	BUILDING & CODE - UNLEADED	03/31/2021	122.11
Total 01-15-05650-00 FUEL:					122.11
Total BUILDING & CODE ENFORCEMENT:					2,340.74
POLICE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2021-0229	SETUP SCANNER REMOTELY	04/08/2021	90.00
Total 01-20-05230-00 DATA PROCESSING:					90.00
1278	Motorola Solutions - Starcom	562682021030	RADIO MNTNCE: APRIL 2021	04/01/2021	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
2026	Gas N Wash Sauk Trail	2531	CAR WASH STMT:MARCH 202	04/06/2021	188.00
16	JAMES HERR & SONS REPAIR	114527	CHNG OIL/FILTER	03/10/2021	48.58
16	JAMES HERR & SONS REPAIR	114535	REPR TIRE	03/11/2021	35.00
16	JAMES HERR & SONS REPAIR	114536	CHNG OIL/FILTER	03/11/2021	48.58
16	JAMES HERR & SONS REPAIR	114556	REPR TIRE	03/16/2021	40.00
16	JAMES HERR & SONS REPAIR	114661	CHNG OIL/FILTER	03/25/2021	47.26
16	JAMES HERR & SONS REPAIR	114687	SRVC ENGINE LIGHT;WHEEL S	03/29/2021	330.99
Total 01-20-05380-00 R&M-VEHICLES:					738.41
152	MUNICIPAL SYSTEMS LLC	MS 2021-03-79	MOVING VIOLATIONS: MAR 202	03/31/2021	173.12
152	MUNICIPAL SYSTEMS LLC	MS 2021-03-80	OFFENSE SYSTEM: MAR 2021	03/31/2021	1,093.75
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,266.87
1559	Leaf	11739330	COPIER LEASE @ PD	04/05/2021	343.42
Total 01-20-05460-00 EQUIPMENT RENTAL:					343.42
1705	County of Will	Bldg Repay 3-2	BUILDING REPAYMENT	03/25/2021	188.16
1705	County of Will	March 2021-00	DISPATCH SRVC: MARCH 2021	03/25/2021	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
1475	Cintas Corporation #319	4076313243	FLOOR MATS - PD	02/18/2021	36.19
1475	Cintas Corporation #319	4080282392	FLOOR MATS - PD	04/01/2021	36.19
1475	Cintas Corporation #319	4080924993	FLOOR MATS - PD	04/08/2021	36.19
1388	Cleaning Specialist INC	4967	CLEAN/DISINFECT:STERAMIST	01/21/2021	350.00
757	Molly Maid	3-26-21	JANITORIAL SRVC:3/26/21 (PD)	03/26/2021	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					708.57
1388	Cleaning Specialist INC	4926	BODY REMOVAL	12/10/2020	250.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					250.00
84	NORTH EAST MULTI-REGIONAL	282295	PART-TIME POWER TEST:MCLA	04/01/2021	74.00
Total 01-20-05590-00 TRAINING SERVICES:					74.00
225	WAREHOUSE DIRECT	4922402-0	HEFTY BAGS	03/29/2021	57.46
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					57.46
225	WAREHOUSE DIRECT	4922402-0	PAPER	03/29/2021	86.70
Total 01-20-05635-00 COPIER SUPPLIES:					86.70
1604	Wex Bank	70929359	POLICE MP3406 (M 16) - UNLEA	03/31/2021	261.96
1604	Wex Bank	70929359	POLICE MP10892 (M14) - UNLEA	03/31/2021	139.59
1604	Wex Bank	70929359	POLICE MP6095 (M 10) - UNLEA	03/31/2021	270.77
1604	Wex Bank	70929359	POLICE MP12210 (M 21) - UNLEA	03/31/2021	451.12
1604	Wex Bank	70929359	POLICE MP9502 (M 17) - UNLEA	03/31/2021	187.69
1604	Wex Bank	70929359	POLICE MP11113 (M 25) - UNLEA	03/31/2021	213.03
1604	Wex Bank	70929359	POLICE 515V123 (M 11) - UNLEA	03/31/2021	235.92
1604	Wex Bank	70929359	POLICE M18 - UNLEADED	03/31/2021	627.88
1604	Wex Bank	70929359	POLICE 515V122 (M 19) - UNLEA	03/31/2021	379.95
Total 01-20-05650-00 FUEL:					2,767.91
225	WAREHOUSE DIRECT	4926426-0	TIME CARDS;ENVELOPES	04/01/2021	49.67
Total 01-20-05670-00 OFFICE SUPPLIES:					49.67
10	ELMER & SON LOCKSMITHS	389452	AUTO KEYS	03/30/2021	41.70
225	WAREHOUSE DIRECT	4922402-0	COFFEE	03/29/2021	24.08
225	WAREHOUSE DIRECT	4926426-0	COFFEE	04/01/2021	12.04
225	WAREHOUSE DIRECT	4926426-1	PURELL DISPENSER;SANITIZE	04/05/2021	150.28
225	WAREHOUSE DIRECT	4926426-2	HAND SANITIZER	04/07/2021	48.35
Total 01-20-05690-00 PROGRAM SUPPLIES:					276.45
Total POLICE DEPARTMENT:					24,756.81

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	167194	METER CALIBRATION	04/01/2021	305.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					305.00
1514	Metro Paramedic Services INC	21-101725	AMBULANCE SRVC: APRIL 2021	03/17/2021	16,733.33
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,733.33
1522	Fairmeadows Home Health Cente	407341-14299	CYLINDER RENTAL	03/22/2021	45.00
1559	Leaf	11739680	COPIER LEASE @ FD	04/05/2021	214.90
Total 01-25-05460-00 EQUIPMENT RENTAL:					259.90
1705	County of Will	Bldg Repay 3-2	BUILDING REPAYMENT	03/25/2021	188.16
1705	County of Will	March 2021-00	DISPATCH SRVC: MARCH 2021	03/25/2021	3,559.29
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,747.45
423	CHAD VLIETSTRA	4/3/21	REIMBURSE:INTERNATIONAL F	04/03/2021	290.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					290.00
194	EMERGENCY MEDICAL PRODU	2224165	NITRILE GLOVES	12/28/2020	179.90
194	EMERGENCY MEDICAL PRODU	2246001	NITRILE GLOVES	04/01/2021	233.30
214	ZOLL MEDICAL CORP	3249680	CPR STAT-PADZ ELECTRODES	03/15/2021	54.00
Total 01-25-05640-00 EMS SUPPLIES:					467.20
1604	Wex Bank	70929359	FIRE 8-923-01 (F 768) - DIESEL	03/31/2021	342.26
1604	Wex Bank	70929359	FIRE F762 - DIESEL	03/31/2021	111.05
1604	Wex Bank	70929359	FIRE F755 - UNLEADED	03/31/2021	154.03
1604	Wex Bank	70929359	FIRE 8-923-03 (F 769) - DIESEL	03/31/2021	36.00
1604	Wex Bank	70929359	FIRE MP5959 (F 24) - UNLEADE	03/31/2021	40.85
Total 01-25-05650-00 FUEL:					684.19
225	WAREHOUSE DIRECT	4912856-0	TIME CARDS;BINDER CLIPS	03/16/2021	53.30
Total 01-25-05670-00 OFFICE SUPPLIES:					53.30
Total FIRE DEPARTMENT:					22,540.37
PUBLIC WORKS					
190	B&K SERVICES OF ILLINOIS IN	25442	REPL HORN;CHCK BRAKES	03/26/2021	505.27
Total 01-30-05380-00 R&M-VEHICLES:					505.27
234	COMCAST	3/24/21	INTERNET CHRGS:4/1/21-4/31/2	03/24/2021	151.49
Total 01-30-05500-00 ISP'S & DATA SERVICES:					151.49
1604	Wex Bank	70929359	PUBLIC WORKS 939T095 (PW 0	03/31/2021	260.22

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	70929359	PUBLIC WORKS M78394 (PW 07	03/31/2021	49.43
1604	Wex Bank	70929359	PUBLIC WORKS M193347 (PW 0	03/31/2021	223.87
1604	Wex Bank	70929359	PUBLIC WORKS M203208 (PW 1	03/31/2021	203.23
1604	Wex Bank	70929359	PUBLIC WORKS M212276 (PW 0	03/31/2021	230.73
Total 01-30-05650-00 FUEL:					967.48
225	WAREHOUSE DIRECT	4931376-0	BINDER CLIPS;FILE POCKET F	04/12/2021	32.80
Total 01-30-05670-00 OFFICE SUPPLIES:					32.80
225	WAREHOUSE DIRECT	4931376-0	FIRST AID	04/12/2021	39.99
225	WAREHOUSE DIRECT	4931376-1	FIRST AID	04/12/2021	39.99
Total 01-30-05690-00 PROGRAM SUPPLIES:					79.98
173	MCCANN INDUSTRIES INC	P08316	LOCK PIN	04/05/2021	41.28
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					41.28
1475	Cintas Corporation #319	1901971543	UNIFORM SUPPLIES:SHIRTS	02/22/2021	285.00
Total 01-30-05765-00 UNIFORMS:					285.00
Total PUBLIC WORKS:					2,063.30
COURTESY CAR PROGRAM					
1082	Working Well	352186-00	DOT RECERTIFICATION (KOPE	03/31/2021	75.00
Total 01-53-05280-00 MEDICAL:					75.00
252	PACE Suburban Bus	589068	PACE RENTAL: APRIL 2021	03/23/2021	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	70929359	COURTESY CAR #2 - UNLEADE	03/31/2021	65.70
Total 01-53-05650-00 FUEL:					65.70
Total COURTESY CAR PROGRAM:					240.70
SENIOR CENTER MAINTENANCE					
72	RELIABLE FIRE & SECURITY	36922	RESTUARANT INSPECTION	01/28/2021	143.00
72	RELIABLE FIRE & SECURITY	40731	SPRINKLER SYS INSPECTION	04/08/2021	400.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					543.00
83	ALPHA PEST CONTROL INC	April 2021	INSECT/RODENT CNTRL: APR 2	04/04/2021	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
Total SENIOR CENTER MAINTENANCE:					578.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENERAL FUND:					85,017.85
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	695754	STREET LIGHT MNTNCE	03/31/2021	40.00
179	MEADE ELECTRIC COMPANY I	695755	STREET LIGHT MNTNCE	03/31/2021	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
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	221457	2021 CDBG GRANT ASSISTANC	03/19/2021	2,295.00
Total 43-00-05220-00 CONSULTING:					2,295.00
Total NONDEPARTMENTAL:					2,295.00
Total CDBG PROJECT FUND:					2,295.00
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	13464	PROF SRVC:TIF 2	04/09/2021	163.75
Total 45-00-05270-00 LEGAL-REVIEW:					163.75
2036	CMM Group, Inc	VH Exterior Re	VH EXTERIOR RENOVATION: PA	03/30/2021	63,217.80
Total 45-00-06200-00 Bldg Acquisition & Imprvmnts:					63,217.80
Total NONDEPARTMENTAL:					63,381.55
Total TAX INCREMENT FINANCING FUND:					63,381.55
WATER FUND					
ADMINISTRATION					
1475	Cintas Corporation #319	1901889970	UNIFORM SUPPLIES:DAVIS	01/13/2021	120.00
Total 61-61-05765-00 UNIFORMS:					120.00
Total ADMINISTRATION:					120.00
COST OF SALES					
2003	Baxter & Woodman	221455	IEPA LOAN ASSISTANCE	03/19/2021	2,842.48
Total 61-62-05220-00 CONSULTING:					2,842.48
2003	Baxter & Woodman	221453	ENTERPRISE PARK WM & WAT	03/19/2021	2,284.63

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					2,284.63
366	ILLINOIS ENVIRONMENTAL PR	PWS #IL03129	CHEMICAL ANALYSIS/TESTING	04/09/2021	1,261.53
Total 61-62-05290-00 TESTING LABS:					1,261.53
141	M & J UNDERGROUND	M21-0105	REPR MAIN BREAK:3231 LAWR	04/05/2021	3,938.00
141	M & J UNDERGROUND	M21-0106	REPR MAIN BREAK:3323 CAMP	04/05/2021	4,406.50
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					8,344.50
212	AT&T	708753045503	ACCT#70875304558765-ISSUED	03/25/2021	224.10
Total 61-62-05580-00 TELEPHONES & PAGERS:					224.10
1604	Wex Bank	70929359	PUBLIC WORKS M208923 (PW	03/31/2021	85.90
1604	Wex Bank	70929359	PUBLIC WORKS M124874 (PW 0	03/31/2021	104.29
1604	Wex Bank	70929359	PUBLIC WORKS BACK HOE (P	03/31/2021	115.55
Total 61-62-05650-00 FUEL:					305.74
1713	FedEx	8734-6267-1	POSTAGE:IEPA-MICROBIOLOGI	03/31/2021	27.68
Total 61-62-05680-00 POSTAGE:					27.68
1226	Hach Company	12382935	POCKET COLORIMETER	03/25/2021	468.00
Total 61-62-05715-00 SMALL TOOLS:					468.00
118	LAKE COUNTY CARTAGE INC	23088	1" STONE	03/20/2021	837.59
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					837.59
372	CITY OF CHICAGO HEIGHTS	January 2021 0	WATER SUPPLY: JANUARY 202	02/21/2021	25,680.96
372	CITY OF CHICAGO HEIGHTS	January 2021 0	WATER SUPPLY: JANUARY 202	02/21/2021	24,033.72
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					49,714.68
1226	Hach Company	12376975	CHLORINE RGT PP	03/22/2021	175.45
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					175.45
213	UNDERGROUND PIPE & VALVE	48032	REPR CLAMPS	04/01/2021	1,405.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,405.00
Total COST OF SALES:					67,891.38
Total WATER FUND:					68,011.38

SEWER FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COST OF SALES					
2003	Baxter & Woodman	221456	2021 MS4 SRVC	03/19/2021	600.00
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					600.00
141	M & J UNDERGROUND	M21-0103	REMOVE/REPL SANITARY MAN	04/05/2021	37,969.22
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					37,969.22
Total COST OF SALES:					38,569.22
Total SEWER FUND:					38,569.22
Grand Totals:					257,622.50

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 _____

