

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	05012021	RETIREE BENEFITS:MAY 2021	04/30/2021	3,523.31
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,523.31
52	DELTA DENTAL - RISK	1444719	EMPLY BENE FOR MAY 2021	04/30/2021	1,192.55
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,192.55
Total NONDEPARTMENTAL:					4,715.86
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9877543777	IPAD CHRGS (ADMIN)	04/12/2021	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
237	VERIZON WIRELESS	9877543777	CELL PHONE CHRGS (ADMIN)	04/12/2021	52.26
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.26
Total MAYOR & VILLAGE BOARD:					304.33
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1014560	MOSQUITO ABATEMENT:MAY 2	03/25/2021	5,756.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					5,756.00
Total HEALTH OFFICER:					5,756.00
GENL & FINANCIAL ADMIN					
255	HINCKLEY SPRINGS	633590901212	HOT/COLD COOLER W/CUP DIS	04/21/2021	26.45
Total 01-10-05460-00 EQUIPMENT RENTAL:					26.45
234	COMCAST	4/14/21	INTERNET CHRGS:4/21/21-5/20/	04/14/2021	299.99
237	VERIZON WIRELESS	9877543777	IPAD CHRGS (VH)	04/12/2021	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					372.01
1331	Comcast	120920569	PHONE/VOICE CHRGS (VH)	04/15/2021	774.19
237	VERIZON WIRELESS	9877543777	CELL PHONE CHRGS (VH)	04/12/2021	52.26
Total 01-10-05580-00 TELEPHONES & PAGERS:					826.45
199	PURCHASE POWER	4-11-21	POSTAGE REFILL (VH)	04/11/2021	283.23
Total 01-10-05680-00 POSTAGE:					283.23
126	TROPHIES & AWARDS PLUS IN	386	NAME PLATES;HOLDERS	04/09/2021	50.00
Total 01-10-05690-00 PROGRAM SUPPLIES:					50.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	4917025-0	PRINTER	04/15/2021	139.16
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					139.16
Total GENL & FINANCIAL ADMIN:					1,697.30
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	18867	ADMIN HRINGS:3/11/21	04/19/2021	375.60
Total 01-11-05260-00 LEGAL-PROSECUTION:					375.60
Total LEGAL SERVICES:					375.60
BUILDING MAINTENANCE					
2021	Tri-Electronics	269428	REPR INTERCOM SYSTEM	04/01/2021	815.98
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					815.98
1475	Cintas Corporation #319	4081594306	FLOOR MATS - VH	04/15/2021	46.51
1475	Cintas Corporation #319	4082276644	FLOOR MATS - VH	04/22/2021	46.51
757	Molly Maid	574	JANITORIAL SRVC:4/9/21 (VH)	04/09/2021	175.00
757	Molly Maid	575	JANITORIAL SRVC:4/16/21 (VH)	04/16/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
1475	Cintas Corporation #319	4081594322	SANITARY SUPPLIES	04/15/2021	30.00
1475	Cintas Corporation #319	4082276635	SANITARY SUPPLIES	04/22/2021	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
150	COMMONWEALTH EDISON	4/7/21	ACCT#0693517001	04/07/2021	105.63
23	NICOR NORTHERN IL GAS	4/6/21	ACCT#22-76-35-1000 9	04/06/2021	376.48
23	NICOR NORTHERN IL GAS	4/7/2021	ACCT#37-65-81-5940 7	04/07/2021	157.78
23	NICOR NORTHERN IL GAS	4-7-2021	ACCT#50-94-63-1538 4	04/07/2021	22.14
23	NICOR NORTHERN IL GAS	4-7-21	ACCT#50-33-68-8516 0	04/07/2021	41.23
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					703.26
Total BUILDING MAINTENANCE:					2,022.26
BUILDING & CODE ENFORCEMENT					
29	SAUK TRAIL CAR WASH	21314	MARCH 2021 STMNT	04/12/2021	11.00
Total 01-15-05380-00 R&M-VEHICLES:					11.00
1261	Regency Electric LLC	3-18-21	ELECTRICAL INSPECTION:2701	03/18/2021	30.00
Total 01-15-05445-00 CONTRACT LABOR:					30.00
237	VERIZON WIRELESS	9877543777	IPAD CHRGS (BLDG)	04/12/2021	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	9877543777	CELL PHONE CHRGS (BLDG)	04/12/2021	42.26
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.26
199	PURCHASE POWER	4-11-21	POSTAGE, REFILL (BD)	04/11/2021	187.76
Total 01-15-05680-00 POSTAGE:					187.76
Total BUILDING & CODE ENFORCEMENT:					307.03
POLICE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2021-0269	COMPUTER SUPPORT	04/20/2021	675.00
Total 01-20-05230-00 DATA PROCESSING:					675.00
1509	Proven Business Systems	787519	QTRLY MNTNCE:1/5/21-4/4/21(P	04/14/2021	225.33
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					225.33
885	Currie Motors	560240	REPR 2015 FORD EXPLORER	02/15/2021	3,841.00
885	Currie Motors	560240	CREDIT	02/15/2021	750.00-
Total 01-20-05380-00 R&M-VEHICLES:					3,091.00
234	COMCAST	4/18/21	INTERNET CHRGS:4/22/21-5/21/	04/18/2021	223.35
234	COMCAST	4/7/21	CABLE:4/11/21-5/10/21 (PD)	04/07/2021	152.21
237	VERIZON WIRELESS	9877543777	IPAD CHRGS (PD)	04/12/2021	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					411.57
1475	Cintas Corporation #319	4081594280	FLOOR MATS - PD	04/15/2021	36.19
1475	Cintas Corporation #319	4082276618	FLOOR MATS - PD	04/22/2021	36.19
757	Molly Maid	4-9-21	JANITORIAL SRVC:4/9/21 (PD)	04/09/2021	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					322.38
1875	CROSSMARK PRINTING INC	82310	PD WINDOW ENVELOPES	04/21/2021	257.12
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					257.12
1706	OnSolve LLC	15169817	CODERED:5/12/20-6/11/21	04/25/2021	5,010.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					5,010.00
1331	Comcast	120920569	PHONE/VOICE CHRGS (PD)	04/15/2021	559.72
237	VERIZON WIRELESS	9877543777	CELL PHONE CHRGS (PD)	04/12/2021	328.46
Total 01-20-05580-00 TELEPHONES & PAGERS:					888.18
225	WAREHOUSE DIRECT	4937989-0	DVD-R DISCS;8GB DRIVE	04/19/2021	106.80
Total 01-20-05625-00 COMPUTER SUPPLIES:					106.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	4936338-0	PAPER	04/16/2021	86.70
Total 01-20-05635-00 COPIER SUPPLIES:					86.70
225	WAREHOUSE DIRECT	4936338-0	FILE JACKETS	04/16/2021	34.05
Total 01-20-05670-00 OFFICE SUPPLIES:					34.05
199	PURCHASE POWER	4-11-21	POSTAGE REFILL (PD)	04/11/2021	262.70
Total 01-20-05680-00 POSTAGE:					262.70
225	WAREHOUSE DIRECT	4932767-0	PURELL DISPENSER;SANITIZE	04/13/2021	150.28
225	WAREHOUSE DIRECT	4932767-1	HAND SANITIZER	04/14/2021	96.70
225	WAREHOUSE DIRECT	4936338-0	BATTERIES;TOWELS;TISSUE	04/16/2021	219.75
Total 01-20-05690-00 PROGRAM SUPPLIES:					466.73
933	AT Kulovitz & Associates INC	21-107	BODY ARMOR	04/14/2021	3,870.00
225	WAREHOUSE DIRECT	4937679-0	FACE MASKS	04/19/2021	38.97
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					3,908.97
1682	Artistic Engraving	16424	WALLET;HAT SHIELDS	02/22/2021	464.07
Total 01-20-05765-00 UNIFORMS:					464.07
Total POLICE DEPARTMENT:					16,210.60
FIRE DEPARTMENT					
1082	Working Well	352171-00	DRUG/ALCOHOL SCREEN: RAM	03/31/2021	82.00
Total 01-25-05280-00 MEDICAL:					82.00
1522	Fairmeadows Home Health Cente	407341-14461	CYLINDER RENTAL	04/21/2021	45.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					45.00
423	CHAD VLIETSTRA	4/16/21	REIMBURSE:AMBULANCE LICE	04/16/2021	51.13
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					51.13
234	COMCAST	4/7/2021	INTERNET CHRGS:4/11/21-5/10/	04/07/2021	245.80
237	VERIZON WIRELESS	9877543777	JET PACKS (FD)	04/12/2021	144.04
237	VERIZON WIRELESS	9877543777	IPAD CHRGS (FD)	04/12/2021	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					425.85
1331	Comcast	120920569	PHONE/VOICE CHRGS (FD)	04/15/2021	336.91
237	VERIZON WIRELESS	9877134059	ACCT#780341740-00001	04/07/2021	180.05
237	VERIZON WIRELESS	9877543777	CELL PHONE CHRGS (FD)	04/12/2021	88.91

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05580-00 TELEPHONES & PAGERS:					605.87
42	PRAIRIE STATE COLLEGE	4/24/21	COURSE REGISTRATIONS:RYA	04/24/2021	150.00
42	PRAIRIE STATE COLLEGE	4/24/21	COURSE REGISTRATIONS:DAN	04/24/2021	150.00
42	PRAIRIE STATE COLLEGE	4/24/21	COURSE REGISTRATIONS:COD	04/24/2021	150.00
Total 01-25-05590-00 TRAINING SERVICES:					450.00
194	EMERGENCY MEDICAL PRODU	2246562	N95 RESPIRATORS;GLOVES;FA	04/05/2021	135.17
194	EMERGENCY MEDICAL PRODU	2246606	DISINFECTANT WIPES	04/05/2021	46.50
194	EMERGENCY MEDICAL PRODU	2246642	N95 MASKS	04/05/2021	87.93
194	EMERGENCY MEDICAL PRODU	2247257	CLEANER;SUCTION CATHETER	04/07/2021	129.13
Total 01-25-05640-00 EMS SUPPLIES:					398.73
199	PURCHASE POWER	4-11-21	POSTAGE REFILL (FD)	04/11/2021	6.78
Total 01-25-05680-00 POSTAGE:					6.78
1001	AIR ONE EQUIPMENT INC	167841	G-XCEL COAT;PANTS	04/20/2021	5,138.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					5,138.00
1914	Fireground Supply Inc	13535	UNIFORM SUPPLY:SHIRTS	04/19/2021	644.40
Total 01-25-05765-00 UNIFORMS:					644.40
710	Illinois Fire Chiefs Association	2124	IFCA CONF. REGISTRATION:VLI	04/09/2021	150.00
Total 01-25-05810-00 CONF & MEETING REGISTRATION:					150.00
Total FIRE DEPARTMENT:					7,997.76
PUBLIC WORKS					
190	B&K SERVICES OF ILLINOIS IN	25492	REPL FRNT/REAR SHOES;DRU	04/12/2021	1,259.80
Total 01-30-05380-00 R&M-VEHICLES:					1,259.80
237	VERIZON WIRELESS	9877543777	IPAD CHRGS (DPW)	04/12/2021	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	120920569	PHONE/VOICE CHRGS (DPW)	04/15/2021	158.26
237	VERIZON WIRELESS	9877543777	CELL PHONE CHRGS (DPW)	04/12/2021	42.26
Total 01-30-05580-00 TELEPHONES & PAGERS:					200.52
1687	GBJ Sales LLC	3476	HAND CLEANER	12/10/2021	300.60
Total 01-30-05620-00 CLEANING & MAINT SUPPLIES:					300.60
1687	GBJ Sales LLC	3486	BRAKE KLEEN	12/15/2020	125.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					125.75
63	KEITHS POWER EQUIPMENT	100136	WEDGES	04/07/2021	35.20
288	LINDCO EQUIPMENT SALES IN	210562P	ADJUSTING SCREWS	04/12/2021	255.21
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					290.41
299	COMED	4/12/21	ACCT#21730-57042	04/12/2021	3,469.03
150	COMMONWEALTH EDISON	4/13/2021	ACCT#0173169054	04/13/2021	66.23
150	COMMONWEALTH EDISON	4/13/21	ACCT#0141035038	04/13/2021	39.11
150	COMMONWEALTH EDISON	4/6/21	ACCT#0354048123	04/06/2021	26.30
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					3,600.67
Total PUBLIC WORKS:					5,813.76
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	April 2021	SCAVENGER SRVC:APRIL 2021	04/01/2021	24,599.49
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,599.49
Total GARBAGE DISPOSAL:					24,599.49
PARK MAINTENANCE					
63	KEITHS POWER EQUIPMENT	99816	REPRS: BATTERY TERMINAL; L	04/01/2021	194.45
Total 01-51-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					194.45
Total PARK MAINTENANCE:					194.45
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9877543777	CELL PHONE CHRGS (COURTE	04/12/2021	37.51
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.51
Total COURTESY CAR PROGRAM:					37.51
SENIOR CENTER MAINTENANCE					
234	COMCAST	4/9/21	INTERNET CHRGS:4/16/21-5/15/	04/09/2021	123.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					123.40
1331	Comcast	120920569	PHONE/VOICE CHRGS (SC)	04/15/2021	73.21
Total 01-56-05580-00 TELEPHONES & PAGERS:					73.21
147	MENARDS	44350	SATIN ESPRESSO	04/16/2021	15.84
Total 01-56-05690-00 PROGRAM SUPPLIES:					15.84
23	NICOR NORTHERN IL GAS	4/5/21	ACCT#81-17-35-1000 9	04/05/2021	133.19

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					133.19
Total SENIOR CENTER MAINTENANCE:					345.64
Total GENERAL FUND:					70,377.59
Payroll Clearing Fund					
52	DELTA DENTAL - RISK	1444719	EMPLY PORTION FOR MAY 202	04/30/2021	2,954.35
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,954.35
Total :					2,954.35
Total Payroll Clearing Fund:					2,954.35
TAX INCREMENT FINANCING FUND NONDEPARTMENTAL					
2042	Superior Security LLC	INV252	SURVIELLANCE SYSTEM FOR	04/28/2021	4,014.50
Total 45-00-06200-00 Bldg Acquisition & Imprvmnts:					4,014.50
Total NONDEPARTMENTAL:					4,014.50
Total TAX INCREMENT FINANCING FUND:					4,014.50
WATER FUND					
2041	Antonio Tollinchi	4/21/21	REFUND WATER DEPOSIT:176	04/21/2021	44.93
2038	Christopher Vines	4/16/21	REFUND WATER DEPOSIT:3022	04/16/2021	1.94
2039	Erica Viverette	4/20/21	REFUND WATER DEPOSIT:3317	04/20/2021	63.04
2040	Kimberly Daniels	4/21/21	REFUND WATER DEPOSIT:3312	04/21/2021	51.28
2037	Michael Richard	4/27/21	REFUND WATER DEPOSIT:225	04/27/2021	46.14
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					207.33
Total :					207.33
ADMINISTRATION					
199	PURCHASE POWER	4-11-21	POSTAGE REFILL (WATER)	04/11/2021	163.53
Total 61-61-05680-00 POSTAGE:					163.53
Total ADMINISTRATION:					163.53
COST OF SALES					
209	ME SIMPSON COMPANY INC	36655	LEAK LOCATE:203 INTEROCEA	03/31/2021	395.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					395.00
237	VERIZON WIRELESS	9877543777	CELL PHONE CHRGS (WATER)	04/12/2021	216.06

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1713	FedEx	7-339-35988	POSTAGE:IEPA-MICROBIOLOGI	04/14/2021	27.64
Total 61-62-05680-00 POSTAGE:					27.64
118	LAKE COUNTY CARTAGE INC	23179	1" STONE	04/09/2021	842.69
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					842.69
23	NICOR NORTHERN IL GAS	4/7/21	ACCT#23-76-35-1000 7	04/07/2021	45.92
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					45.92
150	COMMONWEALTH EDISON	4/9/21	ACCT#2271133014	04/09/2021	1,071.07
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,071.07
372	CITY OF CHICAGO HEIGHTS	February 2021	WATER SUPPLY: FEBRUARY 20	03/21/2021	24,757.44
372	CITY OF CHICAGO HEIGHTS	February 2021	WATER SUPPLY: FEBRUARY 20	03/21/2021	23,274.48
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					48,031.92
213	UNDERGROUND PIPE & VALVE	48032-01	REPR CLAMPS;PLUGS;LIDS	04/13/2021	1,733.00
213	UNDERGROUND PIPE & VALVE	48235	CURB BOX;B-BOX ADAPTER;C	04/13/2021	1,840.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					3,573.00
Total COST OF SALES:					54,203.30
Total WATER FUND:					54,574.16

SEWER FUND**COST OF SALES**

1397	Sexton Properties RP LLC	4993596	CONCRETE DISPOSAL	03/29/2021	42.60
1397	Sexton Properties RP LLC	4993730	CONCRETE DISPOSAL	03/30/2021	43.00
1397	Sexton Properties RP LLC	4993739	CONCRETE DISPOSAL	03/30/2021	43.00
1397	Sexton Properties RP LLC	4993743	CONCRETE DISPOSAL	03/30/2021	43.00
1397	Sexton Properties RP LLC	4993749	CONCRETE DISPOSAL	03/30/2021	43.00

Total 62-62-05480-00 GARBAGE & RECYCLING SERVICES: 214.60

150 COMMONWEALTH EDISON 4-13-21 ACCT#0955156064 04/13/2021 71.61

Total 62-62-05775-00 UTILITIES-PUBLIC WAY: 71.61

Total COST OF SALES: 286.21

Total SEWER FUND: 286.21

PROPERTY MANAGEMENT FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	04/7/21	ACCT#91-89-98-2482 4	04/07/2021	122.52
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					122.52
Total NONDEPARTMENTAL:					122.52
Total PROPERTY MANAGEMENT FUND:					122.52
Grand Totals:					132,329.33

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 _____

