

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
404	METROPOLITAN MAYORS CAU	2021-053	CAUCUS DUES:2020-2021	08/27/2021	186.26
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					186.26
1604	Wex Bank	73723037	ADMINISTRATION #2 - UNLEAD	08/31/2021	298.65
Total 01-01-05650-00 FUEL:					298.65
82	FLOWER DEPOT	31830	PLANT:REYNOLDS	08/17/2021	60.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					60.00
Total MAYOR & VILLAGE BOARD:					544.91
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	13915	PROF SRVC:ZONING	09/03/2021	926.25
Total 01-07-05270-00 LEGAL-REVIEW:					926.25
1292	Chicago Tribune	41510409000	CLASSIFIED LISTING: ZONING	08/31/2021	66.00
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					66.00
Total ZONING BOARD OF APPEALS:					992.25
GENL & FINANCIAL ADMIN					
1674	Access One INC	5071972	SRVC RENDERED: SEPT 2021	09/01/2021	3,282.13
1674	Access One INC	5071972	UPGRADE OF MEMORY FOR ID	09/01/2021	263.30
1530	Civicplus	217001	VILLAGE WEBSITE MOBILE APP	09/13/2021	3,962.67
Total 01-10-05230-00 DATA PROCESSING:					7,508.10
1292	Chicago Tribune	41510409000	ANNUAL TREASURER'S REPOR	08/31/2021	882.00
Total 01-10-05410-00 ADVERTISING & LEGAL PUBLICATN:					882.00
255	HINCKLEY SPRINGS	633590909082	HOT/COLD COOLER W/CUP DIS	09/08/2021	12.19
1559	Leaf	12237556	COPIER LEASE @ VH	08/21/2021	690.00
338	PITNEY BOWES GLOBAL FINAN	3104934839	POSTAGE METER RNTL:7/1/21-	08/27/2021	192.39
Total 01-10-05460-00 EQUIPMENT RENTAL:					894.58
1011	ILLINOIS PUBLIC RISK FUND	66820	WORKERS COMP: OCT 2021	08/16/2021	11,155.00
Total 01-10-05520-00 LIABILITY INSURANCE:					11,155.00
1604	Wex Bank	73723037	ADMINISTRATION #1 (NORA) -	08/31/2021	173.68
Total 01-10-05650-00 FUEL:					173.68
255	HINCKLEY SPRINGS	633590909082	BOTTLED WATER	09/08/2021	18.94

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5042372-1	DUSTER	09/02/2021	12.30
Total 01-10-05690-00 PROGRAM SUPPLIES:					31.24
Total GENL & FINANCIAL ADMIN:					20,644.60
LEGAL SERVICES					
1673	Montana & Welch LLC	13912	PROF SRVC:LITIGATION	09/03/2021	92.50
Total 01-11-05265-00 LEGAL-LITIGATION:					92.50
1673	Montana & Welch LLC	13911	PROF SRVC:GENERAL MATTER	09/03/2021	5,642.50
1673	Montana & Welch LLC	13913	PROF SRVC:PROPERTY LITIGA	09/03/2021	953.75
Total 01-11-05270-00 LEGAL-REVIEW:					6,596.25
1673	Montana & Welch LLC	13913	PROF SRVC:PROPERTY LITIGA	09/03/2021	567.10
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					567.10
Total LEGAL SERVICES:					7,255.85
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4094789604	FLOOR MATS - VH	09/02/2021	63.97
1475	Cintas Corporation #319	4095419311	FLOOR MATS - VH	09/09/2021	63.97
757	Molly Maid	593	JANITORIAL SRVC:8/20/21 (VH)	08/20/2021	175.00
757	Molly Maid	594	JANITORIAL SRVC:8/27/21 (VH)	08/27/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					477.94
1475	Cintas Corporation #319	4095419394	SANITARY SUPPLIES	09/09/2021	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					30.00
225	WAREHOUSE DIRECT	5043376-0	SOAP	09/02/2021	77.30
Total 01-12-05690-00 PROGRAM SUPPLIES:					77.30
150	COMMONWEALTH EDISON	9/3/21	ACCT#0693517001	09/03/2021	99.93
23	NICOR NORTHERN IL GAS	9/2/21	ACCT#22-76-35-1000 9	09/02/2021	63.58
23	NICOR NORTHERN IL GAS	9/3/21	ACCT#36-11-37-4179 1	09/03/2021	41.33
23	NICOR NORTHERN IL GAS	9/7/2021	ACCT#50-33-68-8516 0	09/07/2021	27.93
23	NICOR NORTHERN IL GAS	9-3-21	ACCT#37-65-81-5940 7	09/03/2021	128.43
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					361.20
2042	Superior Security LLC	INV253	SECURITY UPGRADES @ VH	09/14/2021	1,117.00
Total 01-12-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					1,117.00
Total BUILDING MAINTENANCE:					2,063.44

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS LLC	MS 2021-08-77	CODE VIOLATIONS: AUG 2021	08/31/2021	317.50
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					317.50
1641	Martello Construction	5040	BOARD UP:3300 CHICAGO ROA	08/22/2021	225.00
1641	Martello Construction	5041	BOARD UP:166 W SAUK TRAIL	08/22/2021	275.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					500.00
1604	Wex Bank	73723037	BUILDING & CODE - UNLEADED	08/31/2021	193.90
Total 01-15-05650-00 FUEL:					193.90
Total BUILDING & CODE ENFORCEMENT:					1,011.40
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	596212021080	RADIO MNTNCE: SEPTEMBER	09/01/2021	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
2026	Gas N Wash Sauk Trail	2731	AUGUST 2021 STMNT	08/31/2021	116.00
16	JAMES HERR & SONS REPAIR	116100	CHNG OIL/FILTER;REPR DRIVE	09/01/2021	823.04
Total 01-20-05380-00 R&M-VEHICLES:					939.04
1553	Municipal Collections of America I	53067	COLLECTIONS: AUGUST 2021	08/31/2021	25.93
1553	Municipal Collections of America I	53072	COLLECTIONS: AUGUST 2021	08/31/2021	578.56
152	MUNICIPAL SYSTEMS LLC	MS 2021-08-77	MOVING VIOLATIONS: AUG 202	08/31/2021	317.50
152	MUNICIPAL SYSTEMS LLC	MS 2021-08-78	OFFENSE SYSTEM: AUG 2021	08/31/2021	118.75
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,040.74
1559	Leaf	12288289	COPIER LEASE @ PD	09/05/2021	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
1705	County of Will	August 2021-0	DISPATCH SRVC: AUG 2021 (PD	09/21/1905	17,655.19
1705	County of Will	Bldg Repay Au	BUILDING REPAYMENT	08/31/2021	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,843.35
234	COMCAST	9/7/21	CABLE:9/11/21-10/10/21 (PD)	09/07/2021	148.91
Total 01-20-05500-00 ISP'S & DATA SERVICES:					148.91
1475	Cintas Corporation #319	4095419349	FLOOR MATS - PD	09/09/2021	51.22
757	Molly Maid	8/27/21	JANITORIAL SRVC:8/27/21 (PD)	08/27/2021	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					301.22
1720	Mitchell Hamilton	8/14/21	REIMBURSE:FLASH DRIVE FOR	08/14/2021	38.49

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05625-00 COMPUTER SUPPLIES:					38.49
225	WAREHOUSE DIRECT	5044202-0	PAPER	09/03/2021	105.86
Total 01-20-05635-00 COPIER SUPPLIES:					105.86
1604	Wex Bank	73723037	POLICE MP3406 (M 16) - UNLEA	08/31/2021	298.85
1604	Wex Bank	73723037	POLICE MP10892 (M14) - UNLE	08/31/2021	66.47
1604	Wex Bank	73723037	POLICE M 13 - UNLEADED	08/31/2021	549.92
1604	Wex Bank	73723037	POLICE MP6095 (M 10) - UNLEA	08/31/2021	264.67
1604	Wex Bank	73723037	POLICE MP1220 (M22) - UNLEA	08/31/2021	177.96
1604	Wex Bank	73723037	POLICE MP12210 (M 21) - UNLE	08/31/2021	392.50
1604	Wex Bank	73723037	POLICE MP9502 (M 17) - UNLEA	08/31/2021	309.10
1604	Wex Bank	73723037	POLICE MP11113 (M 25) - UNLE	08/31/2021	136.74
1604	Wex Bank	73723037	POLICE 515V123 (M 11) - UNLEA	08/31/2021	90.67
1604	Wex Bank	73723037	POLICE M18 - UNLEADED	08/31/2021	772.96
1604	Wex Bank	73723037	POLICE 515V122 (M 19) - UNLE	08/31/2021	451.24
Total 01-20-05650-00 FUEL:					3,511.08
Total POLICE DEPARTMENT:					24,444.89
FIRE DEPARTMENT					
16	JAMES HERR & SONS REPAIR	116122	CHNG OIL/FILTER	09/03/2021	50.19
Total 01-25-05380-00 R&M-VEHICLES:					50.19
1514	Metro Paramedic Services INC	21-345933	AMBULANCE SRVC: SEPTEMBE	08/18/2021	16,733.33
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,733.33
1522	Fairmeadows Home Health Cente	532560-15108	CYLINDER RENTALS	08/23/2021	45.00
1559	Leaf	12290407	COPIER LEASE @ FD	09/05/2021	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					259.70
1705	County of Will	August 2021-0	DISPATCH SRVC: AUG 2021 (FD	09/21/1905	3,559.29
1705	County of Will	Bldg Repay Au	BUILDING REPAYMENT	08/31/2021	188.16
1872	WILLCO FIRE RADIO GROUP	1126	2021 YEARLY ASSESSMENT FO	08/31/2021	3,000.00
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					6,747.45
234	COMCAST	9/7/2021	INTERNET CHRGS:9/11/21-10/10	09/07/2021	243.07
Total 01-25-05500-00 ISP'S & DATA SERVICES:					243.07
225	WAREHOUSE DIRECT	5044934-0	TOILET CLEANER;PINESOL	09/03/2021	61.96
225	WAREHOUSE DIRECT	5051774-0	GARBAGE BAGS	09/14/2021	100.32
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					162.28
225	WAREHOUSE DIRECT	5051774-0	PAPER	09/14/2021	52.93

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05635-00 COPIER SUPPLIES:					52.93
194	EMERGENCY MEDICAL PRODU	2277931	LARYNGOSCOPE BLADES;END	08/23/2021	157.20
194	EMERGENCY MEDICAL PRODU	2279308	BANDAGES;PREP RAZORS;ELE	08/30/2021	290.34
194	EMERGENCY MEDICAL PRODU	2281093	NASOPHARYNGEAL AIRWAY;G	09/07/2021	175.88
1522	Fairmeadows Home Health Cente	532560-15108	REFILL OXYGEN	08/23/2021	50.00
Total 01-25-05640-00 EMS SUPPLIES:					673.42
1604	Wex Bank	73723037	FIRE F AM67 (8-923-01) (F 768) -	08/31/2021	438.70
1604	Wex Bank	73723037	FIRE FD27-67 (FD CHIEF) - UNL	08/31/2021	196.04
1604	Wex Bank	73723037	FIRE F AM68 (8-923-03) - DIESE	08/31/2021	200.92
1604	Wex Bank	73723037	FIRE F EN67 - DIESEL	08/31/2021	172.81
1604	Wex Bank	73723037	FIRE F CH68 (DEPUTY CHIEF) -	08/31/2021	43.51
1604	Wex Bank	73723037	FIRE UT67 (2008 FORD PU) - U	08/31/2021	158.87
Total 01-25-05650-00 FUEL:					1,210.85
225	WAREHOUSE DIRECT	5051774-0	HILIGHTER	09/14/2021	6.94
Total 01-25-05670-00 OFFICE SUPPLIES:					6.94
225	WAREHOUSE DIRECT	5044934-0	SUGAR;COFFEE	09/03/2021	80.20
225	WAREHOUSE DIRECT	5051774-0	DETERGENT;TOILET TISSUE	09/14/2021	139.86
Total 01-25-05690-00 PROGRAM SUPPLIES:					220.06
1682	Artistic Engraving	17230	ENGINEER BADGES	08/16/2021	322.26
Total 01-25-05765-00 UNIFORMS:					322.26
Total FIRE DEPARTMENT:					26,682.48
PUBLIC WORKS					
63	KEITHS POWER EQUIPMENT	106607	SHARPEN CHAINS	09/02/2021	90.65
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					90.65
151	STAR DISPOSAL	7543159	DUMP CHRGS	09/07/2021	75.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					75.00
234	COMCAST	8/24/21	INTERNET CHRGS:9/1/21-9/30/2	08/24/2021	150.62
Total 01-30-05500-00 ISP'S & DATA SERVICES:					150.62
1604	Wex Bank	73723037	PUBLIC WORKS 939T095 (PW 0	08/31/2021	292.35
1604	Wex Bank	73723037	PUBLIC WORKS M78394 (PW 07	08/31/2021	85.41
1604	Wex Bank	73723037	PUBLIC WORKS M193347 (PW 0	08/31/2021	142.03
1604	Wex Bank	73723037	PUBLIC WORKS DIESEL FUEL C	08/31/2021	161.73
1604	Wex Bank	73723037	PUBLIC WORKS M203208 (PW 1	08/31/2021	246.95
1604	Wex Bank	73723037	PUBLIC WORKS M212276 (PW 0	08/31/2021	222.58

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05650-00 FUEL:					1,151.05
1111	CRETE ACE HARDWARE	174507-1	ROPE	08/27/2021	47.97
147	MENARDS	51707	ELECTRIC TAPE;PAPER TOWEL	09/02/2021	97.06
Total 01-30-05690-00 PROGRAM SUPPLIES:					145.03
299	COMED	8/30/21	ACCT#2173057051-ISSUED 8/30	08/30/2021	620.11
299	COMED	9/1/21	ACCT#2173057042-9/1/21	09/01/2021	3,416.43
150	COMMONWEALTH EDISON	9/2/21	ACCT#0354048123	09/02/2021	26.16
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,062.70
Total PUBLIC WORKS:					5,675.05
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	9/1/21	SCAVENGER SRVC: SEPTEMBE	09/01/2021	24,599.49
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,599.49
Total GARBAGE DISPOSAL:					24,599.49
SPORTS & RECREATION PROG					
2083	Flood's Royal Flush	19568	PORT-O-LET RENTAL FOR SUM	08/20/2021	300.00
Total 01-50-05460-00 EQUIPMENT RENTAL:					300.00
Total SPORTS & RECREATION PROG:					300.00
PARK MAINTENANCE					
1848	Service Sanitation Inc	8123416	PORT-O-LET RNTL:JACKSON P	09/13/2021	92.38
Total 01-51-05460-00 EQUIPMENT RENTAL:					92.38
1221	Desiderio Landscaping	10409	LAWN SRVC: AUG 2021	09/02/2021	3,100.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,100.00
Total PARK MAINTENANCE:					3,192.38
COURTESY CAR PROGRAM					
1604	Wex Bank	73723037	COURTESY CAR #2 - UNLEADE	08/31/2021	81.91
Total 01-53-05650-00 FUEL:					81.91
Total COURTESY CAR PROGRAM:					81.91
SENIOR CENTER MAINTENANCE					
23	NICOR NORTHERN IL GAS	9/1/21	ACCT#81-17-35-1000 9	09/01/2021	59.12
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					59.12

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SENIOR CENTER MAINTENANCE:					59.12
BEAUTIFICATION COMMITTEE					
232	EXCLUSIVE INTERIORS	8/30/21	XMAS DECORATIONS @ SC (INI	08/30/2021	401.80
Total 01-58-05560-00 PURCHASED PROGRAM SERVICES:					401.80
Total BEAUTIFICATION COMMITTEE:					401.80
Total GENERAL FUND:					117,949.57
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	13914	PROF SRVC:TIF 2	09/03/2021	1,343.75
Total 45-00-05270-00 LEGAL-REVIEW:					1,343.75
Total NONDEPARTMENTAL:					1,343.75
Total TAX INCREMENT FINANCING FUND:					1,343.75
WATER FUND					
2090	PWJ Nails & Spa	9/10/21	REFUND WATER DEPOSIT:3353	09/10/2021	12.89
1998	Tekman Industries	8/31/21	REFUND WATER DEPOSIT:352	08/31/2021	179.91
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					192.80
Total :					192.80
COST OF SALES					
1855	Aegion/Corrpro	658866	INSPECTION SRVC FOR TANKS	08/22/2021	5,160.00
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					5,160.00
1397	Sexton Properties RP LLC	8312021-51	ASPHALT DISPOSAL	08/31/2021	76.00
1397	Sexton Properties RP LLC	8312021-51	ASPHALT DISPOSAL	08/31/2021	76.00
1397	Sexton Properties RP LLC	8312021-51	ASPHALT DISPOSAL	08/31/2021	55.20
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					207.20
212	AT&T	708753045508	ACCT#70875304558765-ISSUED	08/25/2021	241.43
Total 61-62-05580-00 TELEPHONES & PAGERS:					241.43
1604	Wex Bank	73723037	PUBLIC WORKS M124874 (PW 0	08/31/2021	104.99
1604	Wex Bank	73723037	PUBLIC WORKS BACK HOE (P	08/31/2021	62.16
Total 61-62-05650-00 FUEL:					167.15
1713	FedEx	7-487-14723	POSTAGE:ILLINOIS EPA LABOR	09/01/2021	28.07

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05680-00 POSTAGE:					28.07
118	LAKE COUNTY CARTAGE INC	23810	1" STONE	09/03/2021	846.26
1970	Stark Service INC	179827	CONCRETE	09/03/2021	725.00
1970	Stark Service INC	17991	CONCRETE	09/07/2021	482.50
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					2,053.76
23	NICOR NORTHERN IL GAS	9/7/21	ACCT#23-76-35-1000 7	09/07/2021	41.32
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					41.32
150	COMMONWEALTH EDISON	9/8/21	ACCT#2271133014	09/08/2021	1,051.49
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,051.49
372	CITY OF CHICAGO HEIGHTS	July 2021 0701	WATER SUPPLY: JULY 2021	08/21/2021	22,333.20
372	CITY OF CHICAGO HEIGHTS	July 2021 0701	WATER SUPPLY: JULY 2021	08/21/2021	22,333.20
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					44,666.40
Total COST OF SALES:					53,616.82
Total WATER FUND:					53,809.62
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	9/3/2021	ACCT#91-89-98-2482 4	09/03/2021	128.43
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					128.43
Total NONDEPARTMENTAL:					128.43
Total PROPERTY MANAGEMENT FUND:					128.43
Grand Totals:					173,231.37

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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 _____
