

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1870	Bestco HARTFORD	01012022	RETIREE BENEFITS:JANUARY 2	12/31/2021	4,114.64
Total 01-01-05150-00 INSURANCE-GROUP MEDICAL:					4,114.64
237	VERIZON WIRELESS	9894964335	IPAD CHRGS (ADMIN)	12/12/2021	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
17	ILLINOIS MUNICIPAL LEAGUE	12/20/21	2022 MEMBERSHIP	12/20/2021	575.00
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					575.00
237	VERIZON WIRELESS	9894964335	PHONE CHARGS (ADMIN)	12/12/2021	52.15
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.15
863	Pearsons Bakery	25718	CAKE:12/20/21	12/20/2021	60.97
Total 01-01-05630-00 CONCESSIONS & FOOD:					60.97
Total MAYOR & VILLAGE BOARD:					5,054.83
FIRE & POLICE COMMISSION					
2067	Stephen A Laser Associates	2007365	POLICE OFFICER ASSESSMEN	12/17/2021	1,650.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					1,650.00
Total FIRE & POLICE COMMISSION:					1,650.00
GENL & FINANCIAL ADMIN					
1674	Access One INC	5171963	SRVC RENDERED: DEC 2021	12/01/2021	3,780.13
Total 01-10-05230-00 DATA PROCESSING:					3,780.13
1292	Chicago Tribune	45563190000	CLASSIFIED LISTING:APPROP	11/21/2021	55.50
Total 01-10-05410-00 ADVERTISING & LEGAL PUBLICATN:					55.50
237	VERIZON WIRELESS	9894964335	IPAD CHRGS (VH)	12/12/2021	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					72.02
1875	CROSSMARK PRINTING INC	85062	PURCHASE ORDER FORMS	12/09/2021	258.58
Total 01-10-05540-00 PRINTING & COPYING SERVICES:					258.58
1331	Comcast	136468937	PHONE/VOICE CHRGS (VH)	12/15/2021	739.74
237	VERIZON WIRELESS	9894964335	PHONE CHRGS (VH)	12/12/2021	52.15
Total 01-10-05580-00 TELEPHONES & PAGERS:					791.89

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225	WAREHOUSE DIRECT	5127817-0	EMPLOYEE FOLDERS	12/17/2021	57.86
225	WAREHOUSE DIRECT	5129789-0	RUBBERBANDS	12/21/2021	1.99
Total 01-10-05670-00 OFFICE SUPPLIES:					59.85
225	WAREHOUSE DIRECT	5129789-0	KNIVES;TOWELS;WATER;LINER	12/21/2021	116.32
Total 01-10-05690-00 PROGRAM SUPPLIES:					116.32
Total GENL & FINANCIAL ADMIN:					5,134.29
BUILDING MAINTENANCE					
1304	Nick Goncher	12/14/21	REIMBURSE:REPRS TO VILLAG	12/14/2021	703.58
2021	Tri-Electronics	275833	GATE STATION;WIRE-MOUNTIN	11/17/2021	1,619.98
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					2,323.56
1475	Cintas Corporation #319	4104908354	FLOOR MATS - VH	12/16/2021	63.97
757	Molly Maid	609	JANITORIAL SRVC:12/10/21 (VH)	12/10/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					238.97
1475	Cintas Corporation #319	4104908300	SANITARY SUPPLIES	12/16/2021	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					30.00
147	MENARDS	56753	ICE MELT	12/08/2021	65.90
Total 01-12-05690-00 PROGRAM SUPPLIES:					65.90
2093	Chris Bednarek	12/13/21	REIMBURSE:TOILET REPR FOR	12/13/2021	16.34
Total 01-12-05710-00 SERVICE & REPAIR PARTS:					16.34
23	NICOR NORTHERN IL GAS	12/6/2021	ACCT#13-03-77-9152 5	12/06/2021	234.02
23	NICOR NORTHERN IL GAS	12/7/21	ACCT#37-65-81-5940 7	12/07/2021	261.70
23	NICOR NORTHERN IL GAS	12-6-21	ACCT#36-11-37-4179 1	12/06/2021	65.96
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					561.68
Total BUILDING MAINTENANCE:					3,236.45
BUILDING & CODE ENFORCEMENT					
237	VERIZON WIRELESS	9894964335	IPAD CHRGS (BLDG)	12/12/2021	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9894964335	PHONE CHARGS (BLDG)	12/12/2021	42.15
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.15
Total BUILDING & CODE ENFORCEMENT:					78.16

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POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2021-0792	COMPUTER SUPPORT	12/17/2021	720.00
Total 01-20-05230-00 DATA PROCESSING:					720.00
1559	Leaf	12622182	COPIER LEASE @ PD	12/06/2021	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
1432	Chicago Hts Police Department	10-1-21	LOCK UP HOUSING	12/20/2021	200.00
1432	Chicago Hts Police Department	2-28-2021	LOCK UP HOUSING	12/20/2021	100.00
1432	Chicago Hts Police Department	3-16-21	LOCK UP HOUSING	12/20/2021	200.00
1432	Chicago Hts Police Department	4-1-21	LOCK UP HOUSING	12/20/2021	400.00
1432	Chicago Hts Police Department	5-1-21	LOCK UP HOUSING	12/20/2021	400.00
1432	Chicago Hts Police Department	6-1-21	LOCK UP HOUSING	12/20/2021	400.00
1432	Chicago Hts Police Department	7-1-21	LOCK UP HOUSING	12/20/2021	700.00
1432	Chicago Hts Police Department	8-1-21	LOCK UP HOUSING	12/20/2021	1,000.00
1432	Chicago Hts Police Department	9-1-21	LOCK UP HOUSING	12/20/2021	400.00
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					3,800.00
234	COMCAST	12/19/21	INTERNET CHRGS:12/22/21-1/2	12/19/2021	224.85
234	COMCAST	12/7/21	CABLE:12/11/21-1/10/22 (PD)	12/07/2021	148.46
237	VERIZON WIRELESS	9894964335	IPAD CHRGS (PD)	12/12/2021	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					409.32
1475	Cintas Corporation #319	4104254763	FLOOR MATS - PD	12/09/2021	51.22
1475	Cintas Corporation #319	4104908352	FLOOR MATS - PD	12/16/2021	51.22
Total 01-20-05510-00 JANITORIAL SERVICES:					102.44
1331	Comcast	136468937	PHONE/VOICE CHRGS (PD)	12/15/2021	559.08
237	VERIZON WIRELESS	9894964335	PHONE CHARGS (PD)	12/12/2021	328.11
Total 01-20-05580-00 TELEPHONES & PAGERS:					887.19
169	JCM UNIFORMS INC	780830	UNIFORM SUPPLIES: OFFICER	12/01/2021	290.00
Total 01-20-05765-00 UNIFORMS:					290.00
2033	Candlewood Suites - O'Fallon	20840	LODGING: LIACE	12/11/2021	212.55
2033	Candlewood Suites - O'Fallon	20903	LODGING:LIACE	12/11/2021	354.25
2033	Candlewood Suites - O'Fallon	20920	LODGING: LEHMANN	12/20/2021	283.40
Total 01-20-05830-00 LODGING:					850.20
1989	Insight Direct USA, INC	9260690314	COMPUTERS: PATROL ROOM;	11/11/2021	3,063.95
Total 01-20-06530-00 EQUIPMENT - DATA PROCESSING:					3,063.95
1781	Sig Sauer Inc	4408801	FIREARM PURCHASE:BIANCO	12/08/2021	441.99

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Total 01-20-06570-00 EQUIPMENT - PUBLIC SAFETY:					441.99
Total POLICE DEPARTMENT:					10,877.29
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2021-0791	COMPUTER SUPPORT	12/17/2021	540.00
Total 01-25-05230-00 DATA PROCESSING:					540.00
1082	Working Well	370204-00	LAB WORK:GOERS	11/30/2021	47.00
1082	Working Well	370204-00	LAB WORK:SOLIS	11/30/2021	75.00
Total 01-25-05280-00 MEDICAL:					122.00
1522	Fairmeadows Home Health Cente	440390-15757	CYLINDER RENTAL	12/14/2021	5.00
1559	Leaf	12622457	COPIER LEASE @ FD	12/06/2021	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					219.70
234	COMCAST	12/7/2021	INTERNET CHRGS:12/11/21-1/10	12/07/2021	242.70
237	VERIZON WIRELESS	9894964335	JET PACKS (FD)	12/12/2021	216.06
237	VERIZON WIRELESS	9894964335	IPAD CHRGS (FD)	12/12/2021	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					494.77
1331	Comcast	136468937	PHONE/VOICE CHRGS (FD)	12/15/2021	334.63
237	VERIZON WIRELESS	9894534627	ACCT#780341740-0001	12/07/2021	180.05
237	VERIZON WIRELESS	9894964335	PHONE CHARGS (FD)	12/12/2021	123.66
Total 01-25-05580-00 TELEPHONES & PAGERS:					638.34
1768	TargetSolutions Learning, LLC	INV38040	CHECK IT FIRE/EMS:STATIONS/	12/01/2021	896.44
Total 01-25-05590-00 TRAINING SERVICES:					896.44
194	EMERGENCY MEDICAL PRODU	2300776	SAM SPLINT	12/01/2021	16.56
Total 01-25-05640-00 EMS SUPPLIES:					16.56
296	ADVANCE AUTO PARTS	692313364103	GRIPPER APPLICATION	12/02/2021	55.17
Total 01-25-05690-00 PROGRAM SUPPLIES:					55.17
869	Witmer Public Safety Group INC	E2124478.001	REDBACK BOOTS	11/30/2021	186.99
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					186.99
1001	AIR ONE EQUIPMENT INC	175683P	PUMP CAN;LANTERNS;M18 FU	12/14/2021	5,373.00
214	ZOLL MEDICAL CORP	2600823	AED PLUS;ELECTRODES	12/16/2021	3,220.92
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					8,593.92

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2019	Spartan Fire LLC	7229A-2	FIRE ENGINE	12/15/2021	497,908.00
Total 01-25-06580-00 EQUIPMENT - VEHICLES:					497,908.00
Total FIRE DEPARTMENT:					509,671.89
PUBLIC WORKS					
237	VERIZON WIRELESS	9894964335	IPAD CHRGS (DPW)	12/12/2021	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	136468937	PHONE/VOICE CHRGS (DPW)	12/15/2021	156.32
237	VERIZON WIRELESS	9894964335	PHONE CHARGS (DPW)	12/12/2021	42.15
Total 01-30-05580-00 TELEPHONES & PAGERS:					198.47
1111	CRETE ACE HARDWARE	174891-1	EXTENSION CORDS	09/17/2021	169.98
1111	CRETE ACE HARDWARE	175701-1	ELECTRICAL TAPE	11/02/2021	8.34
1111	CRETE ACE HARDWARE	175803-1	CABLE TIES	11/08/2021	41.97
1111	CRETE ACE HARDWARE	175817-1	STRAP	11/09/2021	3.18
1111	CRETE ACE HARDWARE	176051-1	HARDWARE	11/19/2021	34.32
1111	CRETE ACE HARDWARE	176124-1	HARDWARE	11/23/2021	4.99
1111	CRETE ACE HARDWARE	176135-1	CARPET TAPE; DUCT TAPE	11/23/2021	27.17
10	ELMER & SON LOCKSMITHS	396844	KEYS	12/10/2021	31.00
147	MENARDS	55503	GLADE; DETERGENT; PHONE SP	11/16/2021	62.90
147	MENARDS	55835	SUPERWELD; ALUM FLAT	11/22/2021	18.87
Total 01-30-05690-00 PROGRAM SUPPLIES:					402.72
147	MENARDS	55503	FINISHING TROWELS; STEEL E	11/16/2021	72.93
147	MENARDS	55835	CERAMIC HEATER	11/22/2021	52.49
Total 01-30-05715-00 SMALL TOOLS:					125.42
150	COMMONWEALTH EDISON	12/10/2021	ACCT#0173169054	12/10/2021	160.11
150	COMMONWEALTH EDISON	12/10/21	ACCT#0141035038	12/10/2021	156.40
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					316.51
Total PUBLIC WORKS:					1,079.13
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	12-1-21	SCAVENGER SRVC: DECEMBER	12/01/2021	24,567.35
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,567.35
Total GARBAGE DISPOSAL:					24,567.35
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9894964335	PHONE CHARGS (COURTESY C	12/12/2021	36.98
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COURTESY CAR PROGRAM:					36.98
SENIOR CENTER MAINTENANCE					
10	ELMER & SON LOCKSMITHS	396280	SRVC CALL;REPR CYLINDER	11/16/2021	180.20
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					180.20
234	COMCAST	12/9/21	INTERNET CHRGS:12/16/21-1/1	12/09/2021	123.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					123.40
1331	Comcast	136468937	PHONE/VOICE CHRGS (SC)	12/15/2021	72.20
Total 01-56-05580-00 TELEPHONES & PAGERS:					72.20
Total SENIOR CENTER MAINTENANCE:					375.80
Total GENERAL FUND:					561,762.17
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	698478	REPR STREET LIGHTS	11/09/2021	1,379.01
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					1,379.01
Total NONDEPARTMENTAL:					1,379.01
Total MOTOR FUEL TAX FUND:					1,379.01
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
257	KANE MCKENNA AND ASSOCIA	18335	TIF #2 & #3	11/30/2021	218.75
Total 45-00-05220-00 CONSULTING:					218.75
1921	Street Decor Inc	32179	STREET DECOR FOR WINTER	12/03/2021	10,982.49
Total 45-00-05750-00 STREET MTLs-SIGNS & BARRICADES:					10,982.49
141	M & J UNDERGROUND	M21-0387-A	REMOVE/REPL SIDEWALK:27T	08/25/2021	37,252.00
Total 45-00-06300-00 Street system const/imprv:					37,252.00
Total NONDEPARTMENTAL:					48,453.24
Total TAX INCREMENT FINANCING FUND:					48,453.24
WATER FUND					
2114	Erica Pickens	12/21/21	REFUND WATER DEPOSIT:3021	12/21/2021	25.00
1332	Melvin Davis	12/15/21	REFUND WATER DEPOSIT:3336	12/15/2021	150.00

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Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					175.00
Total :					175.00
COST OF SALES					
141	M & J UNDERGROUND	M21-0603	REMOVE/REPL FIRE HYDRANT:	12/13/2021	3,107.50
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					3,107.50
237	VERIZON WIRELESS	9894964335	TABLET CHRGS (WATER)	12/12/2021	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
142	CLARKES GARDEN CENTER	129	TOP SOIL	12/06/2021	135.00
142	CLARKES GARDEN CENTER	131	STRAW BLANKET	12/16/2021	49.99
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					184.99
1970	Stark Service INC	182126	CONCRETE	12/02/2021	380.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					380.00
150	COMMONWEALTH EDISON	12/8/21	ACCT#2271133014	12/08/2021	1,247.40
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,247.40
372	CITY OF CHICAGO HEIGHTS	Oct 2021 0701	WATER SUPPLY: OCT 2021	11/21/2021	21,578.40
372	CITY OF CHICAGO HEIGHTS	Oct 2021 0701	WATER SUPPLY: OCT 2021	11/21/2021	21,600.60
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					43,179.00
Total COST OF SALES:					48,314.95
Total WATER FUND:					48,489.95
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	12-10-21	ACCT#0955156064	12/10/2021	77.32
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					77.32
1452	Great Lakes Concrete LLC	18630	SEWER TEE GASKETS;COUPLI	12/07/2021	1,166.00
Total 62-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,166.00
Total COST OF SALES:					1,243.32
Total SEWER FUND:					1,243.32
Grand Totals:					661,327.69

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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 _____