

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	79913203	ADMINISTRATION #2 - UNLEAD	03/31/2022	421.00
Total 01-01-05650-00 FUEL:					421.00
180	JP COOKE COMPANY	720678	CUSTOM STAMPER: MAYOR MA	03/30/2022	48.05
Total 01-01-05670-00 OFFICE SUPPLIES:					48.05
1682	Artistic Engraving	18003	ENCASE STAR IN LUCITE W/EN	12/29/2021	83.14
1682	Artistic Engraving	18178	LIQUOR COMMISSIONER STAR	02/03/2022	97.67
Total 01-01-05690-00 PROGRAM SUPPLIES:					180.81
1803	Eighner's Flowers	344064	DISH GARDEN (BOSCO)	03/04/2022	73.90
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					73.90
Total MAYOR & VILLAGE BOARD:					723.76
GENL & FINANCIAL ADMIN					
2103	Muller's Automotive	10940	CHNG OIL/FILTER;REMOVE/RE	04/04/2022	1,178.20
Total 01-10-05380-00 R&M-VEHICLES:					1,178.20
1011	ILLINOIS PUBLIC RISK FUND	75857	WORKERS COMP: MAY 2022	03/14/2022	11,618.00
Total 01-10-05520-00 LIABILITY INSURANCE:					11,618.00
1608	Dynamic Wave Media	95020	WINDOW SECURITY ENVELOP	04/05/2022	1,400.00
Total 01-10-05540-00 PRINTING & COPYING SERVICES:					1,400.00
225	WAREHOUSE DIRECT	5205545-0	PAPER	03/31/2022	33.99
Total 01-10-05635-00 COPIER SUPPLIES:					33.99
1604	Wex Bank	79913203	ADMINISTRATION #1 (NORA) -	03/31/2022	238.61
Total 01-10-05650-00 FUEL:					238.61
225	WAREHOUSE DIRECT	5205545-0	SEALS;GLUE STICKS;SHREDD	03/31/2022	269.20
Total 01-10-05670-00 OFFICE SUPPLIES:					269.20
225	WAREHOUSE DIRECT	5205545-0	FORKS	03/31/2022	17.45
225	WAREHOUSE DIRECT	5209857-0	WATER	04/06/2022	55.20
Total 01-10-05690-00 PROGRAM SUPPLIES:					72.65
Total GENL & FINANCIAL ADMIN:					14,810.65

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LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	19635	ADMIN HRINGS:2/10/22	03/24/2022	485.85
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.85
Total LEGAL SERVICES:					485.85
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	411514420	FLOOR MATS - VH	03/31/2022	63.97
1475	Cintas Corporation #319	4115834683	FLOOR MATS - VH	04/07/2022	63.97
757	Molly Maid	625	JANITORIAL SRVC:4/1/22 (VH)	04/01/2022	175.00
757	Molly Maid	626	JANITORIAL SRVC:4/8/22 (VH)	04/08/2022	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					477.94
1475	Cintas Corporation #319	4115144303	SANITARY SUPPLIES	03/31/2022	30.00
1475	Cintas Corporation #319	41158344625	SANITARY SUPPLIES	04/07/2022	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
15	HELSEL-JEPPERSON ELECT	895246	FLUOR LAMP	03/31/2022	225.00
Total 01-12-05690-00 PROGRAM SUPPLIES:					225.00
150	COMMONWEALTH EDISON	4/7/22	ACCT#0693517001	04/07/2022	128.36
23	NICOR NORTHERN IL GAS	4/5/22	ACCT#22-76-35-1000 9	04/05/2022	848.14
23	NICOR NORTHERN IL GAS	4/6/2022	ACCT#37-65-81-5940 7	04/06/2022	305.75
23	NICOR NORTHERN IL GAS	4/6/22	ACCT#36-11-37-4179 1	04/06/2022	57.49
23	NICOR NORTHERN IL GAS	4-6-22	ACCT#50-33-68-8516 0	04/06/2022	71.55
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					1,411.29
Total BUILDING MAINTENANCE:					2,174.23
BUILDING & CODE ENFORCEMENT					
1261	Regency Electric LLC	Inspections #1	INSPECTIONS:3/4/22-3/30/22	03/30/2022	660.00
Total 01-15-05445-00 CONTRACT LABOR:					660.00
1604	Wex Bank	79913203	BUILDING & CODE - UNLEADED	03/31/2022	194.80
Total 01-15-05650-00 FUEL:					194.80
Total BUILDING & CODE ENFORCEMENT:					854.80
POLICE DEPARTMENT					
16	JAMES HERR & SONS REPAIR	117757	REPL COOLANT RESERVOIR	03/09/2022	376.02
16	JAMES HERR & SONS REPAIR	117832	REPL BATTERY;CHNG OIL/FILT	03/17/2022	1,324.10
16	JAMES HERR & SONS REPAIR	117943	CHNG OIL/FILTER;WIPER BLAD	03/19/2022	156.54
Total 01-20-05380-00 R&M-VEHICLES:					1,856.66
1553	Municipal Collections of America I	55270	COLLECTIONS: MARCH 2022	03/31/2022	25.92

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1553	Municipal Collections of America I	55273	COLLECTIONS: MARCH 2022	03/31/2022	129.04
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					154.96
1559	Leaf	13085851	COPIER LEASE @ PD	04/05/2022	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
1705	County of Will	March 2022-00	DISPATCH SRVC: MAR 2022 (PD	03/31/2022	18,609.06
1705	County of Will	March 2022-00	BUILDING REPAYMENT	03/31/2022	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					18,797.22
1475	Cintas Corporation #319	4115144240	FLOOR MATS - PD	03/31/2022	51.22
1475	Cintas Corporation #319	41158344626	FLOOR MATS - PD	04/07/2022	51.22
757	Molly Maid	4/8/22	JANITORIAL SRVC:4/8/22 (PD)	04/08/2022	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					352.44
1706	OnSolve LLC	15225958	CODERED:5/12/22-5/11/23	03/16/2022	5,410.80
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					5,410.80
225	WAREHOUSE DIRECT	5210884-0	HEFTY BAGS	04/07/2022	85.48
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					85.48
1604	Wex Bank	79913203	POLICE 515V123 (M 11) - UNLEA	03/31/2022	568.44
1604	Wex Bank	79913203	POLICE MP9502 (M 17) - UNLEA	03/31/2022	865.85
1604	Wex Bank	79913203	POLICE MP12210 (M 21) - UNLE	03/31/2022	407.08
1604	Wex Bank	79913203	POLICE MP1220 (M22) - UNLEA	03/31/2022	86.32
1604	Wex Bank	79913203	POLICE MP6095 (M 10) - UNLEA	03/31/2022	358.27
1604	Wex Bank	79913203	POLICE MP10892 (M14) - UNLE	03/31/2022	111.37
1604	Wex Bank	79913203	POLICE MP3406 (M 16) - UNLEA	03/31/2022	347.76
1604	Wex Bank	79913203	POLICE M18 - UNLEADED	03/31/2022	609.11
1604	Wex Bank	79913203	POLICE 515V122 (M 19) - UNLE	03/31/2022	568.07
Total 01-20-05650-00 FUEL:					3,922.27
225	WAREHOUSE DIRECT	5202334-0	TAPE DISPENSER	03/29/2022	6.02
225	WAREHOUSE DIRECT	5202497-0	STORAGE FILE	03/29/2022	237.16
Total 01-20-05670-00 OFFICE SUPPLIES:					243.18
1682	Artistic Engraving	17930	PATROLMAN STAR #73 WITH S	12/16/2021	188.59
169	JCM UNIFORMS INC	778012	UNIFORM SUPPLIES:KOZINSKI	03/21/2022	151.20
Total 01-20-05765-00 UNIFORMS:					339.79
225	WAREHOUSE DIRECT	5202334-1	CHAIRS	03/30/2022	467.46
Total 01-20-06550-00 EQUIPMENT - OFFICE:					467.46

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total POLICE DEPARTMENT:					31,942.46
FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	179341	METER CALIBRATION	03/30/2022	225.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					225.00
1514	Metro Paramedic Services INC	22-96141	AMBULANCE SRVC: APRIL 2022	03/20/2022	22,994.25
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					22,994.25
1522	Fairmeadows Home Health Cente	535373-16276	CYLINDER RENTALS	03/28/2022	25.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					25.00
1705	County of Will	March 2022-00	DISPATCH SRVC: MAR 2022 (FD	03/31/2022	3,681.52
1705	County of Will	March 2022-00	BUILDING REPAYMENT	03/31/2022	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,869.68
194	EMERGENCY MEDICAL PRODU	2331094	POSEY WRIST RESTRAINT;ANK	04/05/2022	116.26
Total 01-25-05640-00 EMS SUPPLIES:					116.26
1604	Wex Bank	79913203	FIRE UT67 (2008 FORD PU) - U	03/31/2022	288.44
1604	Wex Bank	79913203	FIRE F CH68 (DEPUTY CHIEF) -	03/31/2022	37.73
1604	Wex Bank	79913203	FIRE F EN67 - DIESEL	03/31/2022	254.99
1604	Wex Bank	79913203	FIRE F AM68 (8-923-03) - DIESE	03/31/2022	303.80
1604	Wex Bank	79913203	FIRE FD27-67 (FD CHIEF) - UNL	03/31/2022	197.13
1604	Wex Bank	79913203	FIRE F AM67 (8-923-01) (F 768) -	03/31/2022	323.90
Total 01-25-05650-00 FUEL:					1,405.99
296	ADVANCE AUTO PARTS	692320993221	LIGHTER	04/09/2022	6.77
296	ADVANCE AUTO PARTS	692320997518	FUSE	04/09/2022	14.94
271	DACAV GRAPHICS	1692	VINYL DECALS	04/12/2022	150.60
Total 01-25-05690-00 PROGRAM SUPPLIES:					172.31
1914	Fireground Supply Inc	17325	UNIFORM SUPPLIES (FLORES)	03/09/2022	284.81
1914	Fireground Supply Inc	17331	UNIFORM SUPPLY (RONEY)	03/09/2022	220.92
1914	Fireground Supply Inc	17332	UNIFORM SUPPLY (OEHLER)	03/09/2022	200.00
1914	Fireground Supply Inc	17333	UNIFORM SUPPLY (BONIFAZI)	03/09/2022	230.82
1914	Fireground Supply Inc	17334	UNIFORM SUPPLY (WALKER)	03/09/2022	92.68
1914	Fireground Supply Inc	17335	UNIFORM SUPPLY (MUSLEH)	03/09/2022	167.97
1914	Fireground Supply Inc	17336	TSHIRT SUPPLY	03/09/2022	420.96
1914	Fireground Supply Inc	17402	UNIFORM SUPPLY (LEMM)	04/11/2022	155.88
1914	Fireground Supply Inc	17404	UNIFORM SUPPLY (PRICE)	03/17/2022	145.98
1914	Fireground Supply Inc	17451	UNIFORM SUPPLY (PORTER)	03/17/2022	92.38
1914	Fireground Supply Inc	17453	UNIFORM SUPPLY (RONEY)	03/21/2022	53.99
1914	Fireground Supply Inc	17553	UNIFORM SUPPLY (PORTER)	03/31/2022	79.99

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Total 01-25-05765-00 UNIFORMS:					2,146.38
710	Illinois Fire Chiefs Association	3856	IFCA CONF. REGISTRATION:VLI	03/23/2022	160.00
Total 01-25-05810-00 CONF & MEETING REGISTRATION:					160.00
1001	AIR ONE EQUIPMENT INC	179423	LEATHERHEAD TOOLS:24" LEA	03/30/2022	288.00
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					288.00
Total FIRE DEPARTMENT:					31,402.87
PUBLIC WORKS					
1082	Working Well	378430-00	DRUG/ALCOHOL SCREEN:JOY	03/31/2022	96.00
Total 01-30-05280-00 MEDICAL:					96.00
16	JAMES HERR & SONS REPAIR	117811	CHNG OIL/FILTER;REPL AIR FIL	03/16/2022	144.30
Total 01-30-05380-00 R&M-VEHICLES:					144.30
234	COMCAST	3/24/22	INTERNET CHRGS:4/1/21-4/30/2	03/24/2022	153.36
Total 01-30-05500-00 ISP'S & DATA SERVICES:					153.36
1604	Wex Bank	79913203	PUBLIC WORKS 101 - JOYCE III	03/31/2022	213.01
1604	Wex Bank	79913203	PUBLIC WORKS 102 - BEDNAR	03/31/2022	190.99
1604	Wex Bank	79913203	PUBLIC WORKS M212276 (PW 0	03/31/2022	275.26
1604	Wex Bank	79913203	PUBLIC WORKS M203208 (PW 1	03/31/2022	307.39
1604	Wex Bank	79913203	PUBLIC WORKS M193347 (PW 0	03/31/2022	156.29
1604	Wex Bank	79913203	PUBLIC WORKS M173879 (PW 0	03/31/2022	102.76
1604	Wex Bank	79913203	PUBLIC WORKS 939T095 (PW 0	03/31/2022	320.81
Total 01-30-05650-00 FUEL:					1,566.51
147	MENARDS	62423	WEED & GRASS CONCENTRAT	03/30/2022	269.97
Total 01-30-05655-00 LANDSCAPING & PLANTING SUPPLYS:					269.97
218	CHEMSEARCH	7736073	YIELD AEROSOL	03/30/2022	400.41
147	MENARDS	62423	DETERGENT	03/30/2022	7.97
Total 01-30-05690-00 PROGRAM SUPPLIES:					408.38
166	AIRGAS USA LLC	9124189700	WHEEL CUT OFF;SAW BLADE	03/29/2022	48.07
Total 01-30-05715-00 SMALL TOOLS:					48.07
12	GALLAGHER MATERIALS INC	23497	COLD PATCH	03/26/2022	257.28
12	GALLAGHER MATERIALS INC	23535	COLD PATCH	03/31/2022	129.28

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Total 01-30-05735-00 STREET MTLs-BITUMINUM:					386.56
1271	Econo Signs	10-973857	SIGNS;U CHANNEL POST	03/14/2022	1,160.48
Total 01-30-05750-00 STREET MTLs-SIGNS & BARRICADES:					1,160.48
299	COMED	4/1/22	ACCT#2173057051	04/01/2022	713.53
299	COMED	4/5/22	ACCT#2173057042-4/5/22	04/05/2022	3,584.82
150	COMMONWEALTH EDISON	4/6/22	ACCT#0354048123	04/06/2022	52.07
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,350.42
Total PUBLIC WORKS:					8,584.05
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	603454	PACE RENTAL: APRIL 2022	03/25/2022	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	79913203	COURTESY CAR #2 - UNLEADE	03/31/2022	97.07
Total 01-53-05650-00 FUEL:					97.07
Total COURTESY CAR PROGRAM:					197.07
SENIOR CENTER MAINTENANCE					
23	NICOR NORTHERN IL GAS	4/4/22	ACCT#81-17-35-1000 9	04/04/2022	302.59
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					302.59
Total SENIOR CENTER MAINTENANCE:					302.59
Total GENERAL FUND:					91,478.33
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	699686	STREET LIGHT MNTNCE	03/31/2022	40.00
179	MEADE ELECTRIC COMPANY I	699687	STREET LIGHT MNTNCE	03/31/2022	307.50
179	MEADE ELECTRIC COMPANY I	700055	REPR DOWNED STREET LIGHT:	04/05/2022	2,634.69
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					2,982.19
Total NONDEPARTMENTAL:					2,982.19
Total MOTOR FUEL TAX FUND:					2,982.19
WATER FUND					
2132	Daniel Trenary	4/6/22	REFUND WATER DEPOSIT:200	04/06/2022	10.58
2133	Ivan Lara	4/6/22	REFUND WATER OVERPAYMEN	04/06/2022	205.50
794	John Ross	3/31/22	REFUND WATER DEPOSIT:122	03/31/2022	150.00
1305	Tracy Bosco	4/1/22	REFUND WATER DEPOSIT:3038	04/01/2022	8.92

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2134	Triple D Enterprises	4/12/22	REFUND WATER DEPOSIT:155	04/12/2022	39.20
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					414.20
Total :					414.20
COST OF SALES					
1724	American Water Works Associatio	7002005857	MEMBERSHIP #03557216: WILLI	02/27/2022	372.00
Total 61-62-05550-00 PROF ASSN MEMBERSHIPS & DUES:					372.00
209	ME SIMPSON COMPANY INC	38294	LEAK LOCATE:3327 COMMERCIAL	02/28/2022	1,045.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					1,045.00
212	AT&T	708753045503	ACCT#70875304558765-ISSUED	03/25/2022	249.70
Total 61-62-05580-00 TELEPHONES & PAGERS:					249.70
1604	Wex Bank	79913203	PUBLIC WORKS BACK HOE (P	03/31/2022	175.36
1604	Wex Bank	79913203	PUBLIC WORKS M124874 (PW 0	03/31/2022	108.99
Total 61-62-05650-00 FUEL:					284.35
1713	FedEx	7-715-64822	POSTAGE:ILLINOIS EPA LABOR	04/06/2022	32.39
Total 61-62-05680-00 POSTAGE:					32.39
118	LAKE COUNTY CARTAGE INC	24732	1" STONE	03/25/2022	732.60
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					732.60
23	NICOR NORTHERN IL GAS	4/5/2022	ACCT#23-76-35-1000 7	04/05/2022	4.62
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					4.62
372	CITY OF CHICAGO HEIGHTS	February 2022	WATER SUPPLY: FEB 2022	03/21/2022	22,888.20
372	CITY OF CHICAGO HEIGHTS	February 2022	WATER SUPPLY: FEB 2022	03/21/2022	22,644.00
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					45,532.20
1821	FERGUSON WATERWORKS #19	270737	METER WIRE	03/24/2022	243.00
1821	FERGUSON WATERWORKS #19	270738	METER WIRE	03/22/2022	972.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					1,215.00
213	UNDERGROUND PIPE & VALVE	53536-01	REPR CLAMPS	03/29/2022	695.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					695.00
Total COST OF SALES:					50,162.86

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Total WATER FUND:					50,577.06
Grand Totals:					145,037.58

Dated: _____

Village President

Terry L. Matthews _____

Board of Trustees

Tracy L. Bosco _____

Rose Ann Diederich _____

Terry Fiorenzo _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____