

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
277	AMERICAN GENERAL LIFE INS	2/26/20	EMPLY BENE FOR MARCH 2020	02/26/2020	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
82	FLOWER DEPOT	25846	BUD VASES	02/12/2020	111.00
82	FLOWER DEPOT	25933	PLANTER:HOWSE	02/14/2020	60.00
82	FLOWER DEPOT	325847	PLANT:KILBOURN	02/14/2020	60.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					231.00
Total MAYOR & VILLAGE BOARD:					266.78
GENL & FINANCIAL ADMIN					
1674	Access One INC	4411973	SRVC RENDERED: MAR 2020	03/01/2020	2,862.13
Total 01-10-05230-00 DATA PROCESSING:					2,862.13
1498	US Bank Equipment Finance	408079234	COPIER LEASE @ VH	02/24/2020	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					434.40
61	MUNICIPAL CODE CORPORATI	340191	WEB HOSTING FEE:3/1/20-2/28/	03/05/2020	900.00
Total 01-10-05500-00 ISP'S & DATA SERVICES:					900.00
1011	ILLINOIS PUBLIC RISK FUND	63864	WORKERS COMP: APRIL 2020	02/12/2020	14,300.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,300.00
1158	HR Simplified INC	64652	COBRA FEE: MARCH 2020	03/10/2020	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
225	WAREHOUSE DIRECT	4602918-0	PAPER	03/04/2020	278.64
Total 01-10-05635-00 COPIER SUPPLIES:					278.64
225	WAREHOUSE DIRECT	4594296-0	POST-ITS	02/26/2020	21.22
225	WAREHOUSE DIRECT	4602918-0	HANGING FILES	03/04/2020	52.34
Total 01-10-05670-00 OFFICE SUPPLIES:					73.56
255	HINCKLEY SPRINGS	633590902262	BOTTLED WATER	02/26/2020	18.18
225	WAREHOUSE DIRECT	4594296-0	PLATES;TOWELS;CUPS;NAPKI	02/26/2020	82.74
225	WAREHOUSE DIRECT	4602918-0	WATER	03/04/2020	34.14
Total 01-10-05690-00 PROGRAM SUPPLIES:					135.06
1608	Dynamic Wave Media	94721	BUSINESS CARDS	03/04/2020	135.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05720-00 STATIONERY:					135.00
Total GENL & FINANCIAL ADMIN:					19,218.79
LEGAL SERVICES					
1673	Montana & Welch LLC	12531	PROF SRVC:PROSECUTIONS	03/05/2020	693.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					693.75
1673	Montana & Welch LLC	12529	PROF SRVC:LGL ISSUES	03/05/2020	4,848.75
1673	Montana & Welch LLC	12530	PROF SRVC:PROPERTY LITIGA	03/05/2020	786.25
1673	Montana & Welch LLC	12532	PROF SRVC:TIF 2	03/05/2020	1,618.75
Total 01-11-05270-00 LEGAL-REVIEW:					7,253.75
1673	Montana & Welch LLC	12530	REIMBURSE FROM MROZEK	03/05/2020	20.40
1673	Montana & Welch LLC	12532	LEGAL NOTICE - CHICAGO TRI	03/05/2020	124.00
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					144.40
Total LEGAL SERVICES:					8,091.90
BUILDING MAINTENANCE					
1878	DAVE'S APPLIANCE REPAIR IN	2/25/20	UNABLE TO REPR DISHWASHE	02/25/2020	50.00
134	GEMINI PLUMBING	21731	POWER ROD;FLUSH;CLEAN MA	05/02/2019	425.00
134	GEMINI PLUMBING	21797	POWER ROD;FLUSH;CLEAN HA	02/14/2020	175.00
134	GEMINI PLUMBING	21798	POWER ROD;FLUSH;CLEAN MA	02/19/2020	495.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					1,145.00
1475	Cintas Corporation #319	4043940730	FLOOR MATS - VH	02/27/2020	46.51
1475	Cintas Corporation #319	4044563216	FLOOR MATS - VH	03/05/2020	46.51
757	Molly Maid	528	JANITORIAL SRVC:2/21/20 (VH)	02/21/2020	175.00
757	Molly Maid	529	JANITORIAL SRVC:2/28/20 (VH)	02/28/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
996	STANLEY CONVERGENT SECU	17278563	MNTNCE CHRGS:4/1/20-6/30/20	03/01/2020	57.21
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					57.21
83	ALPHA PEST CONTROL INC	March 2020	INSECT/RODENT CNTRL: MARC	03/08/2020	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4043940706	SANITARY SUPPLIES	02/27/2020	30.00
1475	Cintas Corporation #319	4044563160	SANITARY SUPPLIES	03/05/2020	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
930	Advertising Flag Co INC	352912	FLAG SUPPLY FOR VILLAGE	02/28/2020	627.47

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Total 01-12-05690-00 PROGRAM SUPPLIES:					627.47
23	NICOR NORTHERN IL GAS	3/6/20	ACCT#22-76-35-1000 9	03/06/2020	441.37
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					441.37
Total BUILDING MAINTENANCE:					2,879.07
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS INC	18831	CODE VIOLATIONS: FEB 2020	03/04/2020	125.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					125.00
1637	Tim Higgins Maintenance	Inspections #1	INSPECTIONS:1/6/20-3/6/20	03/06/2020	2,065.00
Total 01-15-05445-00 CONTRACT LABOR:					2,065.00
863	Pearsons Bakery	826786	DONUTS/DANISH:CRIME FREE	02/29/2020	17.26
Total 01-15-05630-00 CONCESSIONS & FOOD:					17.26
Total BUILDING & CODE ENFORCEMENT:					2,207.26
POLICE DEPARTMENT					
16	JAMES HERR & SONS REPAIR	111402	REPL MODE DOOR ACTUATOR	02/25/2020	337.07
16	JAMES HERR & SONS REPAIR	111437	CHNG OIL/FILTER	02/28/2020	42.76
Total 01-20-05380-00 R&M-VEHICLES:					379.83
152	MUNICIPAL SYSTEMS INC	18831	MOVING VIOLATIONS: FEB 202	03/04/2020	125.00
152	MUNICIPAL SYSTEMS INC	18832	OFFENSE SYSTEM: FEB 2020	03/04/2020	481.25
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					606.25
1475	Cintas Corporation #319	4043940792	FLOOR MATS - PD	02/27/2020	36.19
1475	Cintas Corporation #319	4044563170	FLOOR MATS - PD	03/05/2020	36.19
757	Molly Maid	2-21-20	JANITORIAL SRVC:2/21/20 (PD)	02/21/2020	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					322.38
1875	CROSSMARK PRINTING INC	10000405	C-TICKETS	02/25/2020	2,273.46
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					2,273.46
225	WAREHOUSE DIRECT	4601996-0	8GB DRIVES	03/04/2020	110.97
Total 01-20-05625-00 COMPUTER SUPPLIES:					110.97
863	Pearsons Bakery	826786	DONUTS/DANISH:CRIME FREE	02/29/2020	17.25
Total 01-20-05630-00 CONCESSIONS & FOOD:					17.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	4601996-0	PAPER	03/04/2020	85.05
Total 01-20-05635-00 COPIER SUPPLIES:					85.05
45	SIRCHIE FINGER PRINT LAB	427260-IN	EVIDENCE BAGS;EVIDENCE TA	03/04/2020	195.66
Total 01-20-05675-00 POLICE SUPPLIES:					195.66
225	WAREHOUSE DIRECT	4601996-0	WIPES;LYSOL FRESHENER	03/04/2020	32.92
225	WAREHOUSE DIRECT	4604304-0	ZIPLOC BAGS	03/05/2020	14.44
Total 01-20-05690-00 PROGRAM SUPPLIES:					47.36
Total POLICE DEPARTMENT:					4,038.21
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2019205	TROUBLESHOOT:ZOLL INSTAL	02/25/2020	526.82
Total 01-25-05230-00 DATA PROCESSING:					526.82
16	JAMES HERR & SONS REPAIR	111423	CHNG OIL/FILTER	02/27/2020	44.11
Total 01-25-05380-00 R&M-VEHICLES:					44.11
1514	Metro Paramedic Services INC	020-01381	AMBULANCE SRVC: MARCH 20	02/20/2020	16,567.66
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,567.66
1522	Fairmeadows Home Health Cente	407341-12178	CYLINDER RENTALS	02/21/2020	45.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					45.00
1475	Cintas Corporation #319	4043940659	FLOOR MATS - FD	02/27/2020	33.66
1475	Cintas Corporation #319	4044563253	FLOOR MATS - FD	03/05/2020	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32
1875	CROSSMARK PRINTING INC	77590	CREATE VECTOR LOGO	02/25/2020	252.00
Total 01-25-05540-00 PRINTING & COPYING SERVICES:					252.00
194	EMERGENCY MEDICAL PRODU	2136805	NITRILE GLOVES;SUPPLIES	02/21/2020	241.10
Total 01-25-05640-00 EMS SUPPLIES:					241.10
225	WAREHOUSE DIRECT	4601335-0	FOAM SANITIZER	03/04/2020	57.69
Total 01-25-05690-00 PROGRAM SUPPLIES:					57.69
221	EAGLE UNIFORM CO INC	287637	UNIFORM SUPPLIES	02/18/2020	476.25
Total 01-25-05765-00 UNIFORMS:					476.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
147	MENARDS	20955	DISHWASHER FOR FD	02/28/2020	674.00
Total 01-25-06599-00 EQUIPMENT - OTHER:					674.00
Total FIRE DEPARTMENT:					18,951.95
PUBLIC WORKS					
1082	Working Well	327022-00	DRUG/ALCOHOL SCREEN:VILL	02/29/2020	88.00
Total 01-30-05280-00 MEDICAL:					88.00
35	TRL TIRE SERVICE CORPORAT	24103	REPR FLAT	02/10/2020	46.97
Total 01-30-05380-00 R&M-VEHICLES:					46.97
151	STAR DISPOSAL	6878534	DUMP CHRGS	02/03/2020	24.68
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					24.68
234	COMCAST	2/24/20	INTERNET CHRGS:3/1/20-3/31/2	02/24/2020	135.62
Total 01-30-05500-00 ISP'S & DATA SERVICES:					135.62
1111	CRETE ACE HARDWARE	163952-1	HARDWARE SUPPLIES	02/12/2020	17.92
1111	CRETE ACE HARDWARE	163965-1	HARDWARE SUPPLIES	02/12/2020	15.95
1111	CRETE ACE HARDWARE	164053-1	HARDWARE	02/19/2020	18.88
147	MENARDS	20956	TOWELS;CHARMIN;SPLICER	02/28/2020	46.11
147	MENARDS	21133	AIR DUSTER PACK;SPLICE	03/02/2020	17.93
147	MENARDS	21139	3 STEP RISER;SLOPE/SKEW H	03/02/2020	38.80
Total 01-30-05690-00 PROGRAM SUPPLIES:					155.59
1111	CRETE ACE HARDWARE	164245-1	HINGES;GATE KIT;LATCH	02/28/2020	37.55
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					37.55
1111	CRETE ACE HARDWARE	164179-1	DRILL BIT	02/25/2020	18.99
1111	CRETE ACE HARDWARE	164181-1	SAW BLADE	02/25/2020	17.99
Total 01-30-05715-00 SMALL TOOLS:					36.98
299	COMED	3/3/20	ACCT#2173057051-ISSUED 3/3/	03/03/2020	594.29
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					594.29
Total PUBLIC WORKS:					1,119.68
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	4806249	20 YD ROLLOFF SWITCH	02/24/2020	390.00
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					390.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GARBAGE DISPOSAL:					390.00
SPORTS & RECREATION PROG					
863	Pearsons Bakery	11-4-19	PUMPKIN SLICES:SENIOR LUN	11/04/2019	115.42
Total 01-50-05630-00 CONCESSIONS & FOOD:					115.42
Total SPORTS & RECREATION PROG:					115.42
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	572069	PACE RENTAL: MARCH 2020	02/25/2020	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
Total COURTESY CAR PROGRAM:					100.00
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	March 2020	INSECT/RODENT CNTRL: MARC	03/08/2020	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
142	CLARKES GARDEN CENTER	10/15/19	10/15/19:LANDSCAPING SUPPLI	10/15/2019	490.00
Total 01-56-05655-00 LANDSCAPING & PLANTING SUPPLYS:					490.00
147	MENARDS	20738	WOOD SUPPLY FOR PICNIC TA	02/25/2020	360.65
Total 01-56-05690-00 PROGRAM SUPPLIES:					360.65
23	NICOR NORTHERN IL GAS	3/5/20	ACCT#81-17-35-1000 9	03/05/2020	156.94
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					156.94
Total SENIOR CENTER MAINTENANCE:					1,042.59
Total GENERAL FUND:					58,421.65
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	691449	STREET LIGHT MNTNCE	02/28/2020	40.00
179	MEADE ELECTRIC COMPANY I	691450	STREET LIGHT MNTNCE	02/28/2020	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
1383	Cargill INCorporated	2905272211	SALT	02/17/2020	3,921.96
Total 11-00-05745-00 STREET MTLs-SALT & SAND:					3,921.96
Total NONDEPARTMENTAL:					4,269.46
Total MOTOR FUEL TAX FUND:					4,269.46

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
DEBT SERVICE FUND					
NONDEPARTMENTAL					
1382	Amalgamated Bank of Chicago	3/1/20	ANNUAL ADMIN FEE:3/1/20-2/28	03/01/2020	475.00
Total 31-00-07110-00 PAYING AGENT FEES:					475.00
Total NONDEPARTMENTAL:					475.00
Total DEBT SERVICE FUND:					475.00
CDBG PROJECT FUND					
NONDEPARTMENTAL					
621	TECH3 CONSULTING GROUP I	22982	WATER MAIN REPLACEMENT C	03/03/2020	255.00
621	TECH3 CONSULTING GROUP I	22983	2019 CDBG VALVE REPLACEM	03/03/2020	1,420.00
621	TECH3 CONSULTING GROUP I	22984	CDBG DEMOLITION	03/03/2020	680.00
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					2,355.00
Total NONDEPARTMENTAL:					2,355.00
Total CDBG PROJECT FUND:					2,355.00
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1292	Chicago Tribune	16986241000	CLASSIFIED LISTING:2/14/20	03/01/2020	97.50
1292	Chicago Tribune	16986241000	CLASSIFIED LISTING:2/28/20	03/01/2020	96.00
Total 45-00-05410-00 ADVERTISING & LEGAL PUBLICATN:					193.50
Total NONDEPARTMENTAL:					193.50
Total TAX INCREMENT FINANCING FUND:					193.50
WATER FUND					
1948	Sipich-Powell, Trina	3/4/20	REFUND WATER DEPOSIT:3113	03/04/2020	82.86
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					82.86
Total :					82.86
NONDEPARTMENTAL					
1281	PNC Equipment Finance LLC	733162	ANNUAL WATER METER CAPIT	02/28/2020	152,457.59
Total 61-00-07350-00 PRINCIPAL-WATER METER LEASE:					152,457.59
1281	PNC Equipment Finance LLC	733162	ANNUAL WATER METER CAPIT	02/28/2020	48,087.32
Total 61-00-07750-00 INTEREST-WATER METER LEASE:					48,087.32
Total NONDEPARTMENTAL:					200,544.91

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ADMINISTRATION					
394	MASTER METER INC	214801	SOFTWARE SUPPORT:4/1/20-3/	02/16/2020	1,500.00
Total 61-61-05320-00 R&M-DATA PROCESSING EQUIPMENT:					1,500.00
Total ADMINISTRATION:					1,500.00
COST OF SALES					
4	AIDE RENTALS & SALES	120085-1	SAW RENTAL	09/16/2019	87.82
166	AIRGAS USA LLC	9969300181	LEASE RENEWAL:4/1/20-3/31/21	03/01/2020	98.57
166	AIRGAS USA LLC	9969300181	LEASE RENEWAL:4/1/20-3/31/21	03/01/2020	98.57
Total 61-62-05460-00 EQUIPMENT RENTAL:					284.96
212	AT&T	708753045502	ACCT#70875304558765-ISSUED	02/25/2020	106.34
Total 61-62-05580-00 TELEPHONES & PAGERS:					106.34
118	LAKE COUNTY CARTAGE INC	21492	1" STONE	02/28/2020	668.26
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					668.26
23	NICOR NORTHERN IL GAS	3/06/20	ACCT#23-76-35-1000 7	03/06/2020	49.80
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					49.80
372	CITY OF CHICAGO HEIGHTS	Jan 2020 0701	WATER SUPPLY: JANUARY 20	02/21/2020	27,119.04
372	CITY OF CHICAGO HEIGHTS	Jan 2020 0701	WATER SUPPLY: JANUARY 20	02/21/2020	25,498.72
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					52,617.76
213	UNDERGROUND PIPE & VALVE	41132	REPR CLAMP	02/24/2020	395.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					395.00
Total COST OF SALES:					54,122.12
Total WATER FUND:					256,249.89
Grand Totals:					321,964.50

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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 _____
