

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>MAYOR &amp; VILLAGE BOARD</b>					
237	VERIZON WIRELESS	9854524051	CELL PHONE CHRGS (VH)	05/12/2020	55.10
Total 01-01-05580-00 TELEPHONES & PAGERS:					55.10
Total MAYOR & VILLAGE BOARD:					55.10
<b>ZONING BOARD OF APPEALS</b>					
1338	April Faoro	6/4/20	ZONING MTG:6/4/20	06/04/2020	50.00
176	LOU BEDNAREK	6/4/20	ZONING BOARD MTG:6/4/20	06/04/2020	35.00
1332	Melvin Davis	6/4/20	ZONING MTG:6/4/20	06/04/2020	35.00
1336	Paul Strasser	6/4/20	ZONING MEETING:6/4/20	06/04/2020	35.00
1449	Tim Mohan	6/4/20	ZONING BOARD MTG:6/4/20	06/04/2020	35.00
1335	Timothy Seese	6/4/20	ZONING MEETING:6/4/20	06/04/2020	35.00
1337	Vic Sweetwood	6/4/20	ZONING MEETING:6/4/20	06/04/2020	35.00
1334	Vince Ramacci	6/4/20	ZONING BOARD MTG:6/4/20	06/04/2020	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					315.00
1673	Montana & Welch LLC	12738	PROF SRVC:ZONING HRING	06/01/2020	1,170.00
Total 01-07-05270-00 LEGAL-REVIEW:					1,170.00
Total ZONING BOARD OF APPEALS:					1,485.00
<b>GENL &amp; FINANCIAL ADMIN</b>					
1674	Access One INC	4528979	SRVC RENDERED: JUNE 2020	06/01/2020	3,113.38
Total 01-10-05230-00 DATA PROCESSING:					3,113.38
1498	US Bank Equipment Finance	415330190	COPIER LEASE @ VH	05/26/2020	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					434.40
31	SECRETARY OF STATE	2020-2021	STICKER RENEWAL:GOMEZ	06/04/2020	151.00
Total 01-10-05490-00 INTERGOVERNMENT FEES & DUES:					151.00
44	SO SUB MAYORS MGRS ASSO	2020-228	GIS CONSORTIUM MEMBR:5/01	06/01/2020	8,400.00
Total 01-10-05495-00 INTERGOVT SERVICE CONTRACTS:					8,400.00
1011	ILLINOIS PUBLIC RISK FUND	63867	WORKERS COMP: JULY 2020	05/08/2020	14,300.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,300.00
1608	Dynamic Wave Media	94729	NEWSLETTER	06/02/2020	1,265.00
Total 01-10-05540-00 PRINTING & COPYING SERVICES:					1,265.00
1331	Comcast	101238135	PHONE/VOICE CHRGS (VH)	05/15/2020	664.70
237	VERIZON WIRELESS	9854524051	CELL PHONE CHARGS (VH)	05/12/2020	55.10

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05580-00 TELEPHONES & PAGERS:					719.80
1604	Wex Bank	65800161	ADMINISTRATION - UNLEADED	05/31/2020	57.60
Total 01-10-05650-00 FUEL:					57.60
Total GENL & FINANCIAL ADMIN:					28,441.18
<b>LEGAL SERVICES</b>					
1673	Montana & Welch LLC	12736	PROF SRVC:PROPERTY LITIGA	06/01/2020	1,845.00
Total 01-11-05265-00 LEGAL-LITIGATION:					1,845.00
1673	Montana & Welch LLC	12735	PROF SRVC:LGL ISSUES	06/01/2020	6,243.80
Total 01-11-05270-00 LEGAL-REVIEW:					6,243.80
1673	Montana & Welch LLC	12736	PROF SRVC:PROPERTY LITIGA	06/01/2020	972.40
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					972.40
Total LEGAL SERVICES:					9,061.20
<b>BUILDING MAINTENANCE</b>					
1475	Cintas Corporation #319	4052364341	FLOOR MATS - VH	06/04/2020	46.51
Total 01-12-05510-00 JANITORIAL SERVICES:					46.51
996	STANLEY CONVERGENT SECU	17533283	MNTNCE CHRGS:7/1/20-9/30/20	06/01/2020	60.63
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					60.63
1475	Cintas Corporation #319	4052364368	SANITARY SUPPLIES	06/04/2020	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					30.00
1650	Tim Higgins Maintenance Plumbin	1143	WORK DONE FOR VH KITCHEN	05/15/2020	728.15
1650	Tim Higgins Maintenance Plumbin	1144	WORK DONE FOR VH KITCHEN	05/15/2020	294.00
Total 01-12-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					1,022.15
Total BUILDING MAINTENANCE:					1,159.29
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
1566	Rambo Landscaping	20033	VILLAGE NON/OWNED PROPER	06/01/2020	750.00
1566	Rambo Landscaping	20034	VILLAGE NON/OWNED PROPER	06/01/2020	750.00
Total 01-15-05470-01 Village owned properties:					1,500.00
1566	Rambo Landscaping	20033	NON/VILLAGE OWNED VACANT	06/01/2020	525.00
1566	Rambo Landscaping	20034	NON/VILLAGE OWNED VACANT	06/01/2020	1,025.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05470-09 Non-village owned properties:					1,550.00
237	VERIZON WIRELESS	9854524051	CELL PHONE CHARGS (BD)	05/12/2020	45.10
Total 01-15-05580-00 TELEPHONES & PAGERS:					45.10
1604	Wex Bank	65800161	BUILDING & CODE - UNLEADED	05/31/2020	78.19
Total 01-15-05650-00 FUEL:					78.19
Total BUILDING & CODE ENFORCEMENT:					3,173.29
<b>POLICE DEPARTMENT</b>					
1278	Motorola Solutions - Starcom	499792020043	RADIO MNTNCE: JUNE 2020	06/01/2020	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
16	JAMES HERR & SONS REPAIR	111925	REPL FRNT BRK PADS;CHNG O	05/05/2020	345.13
16	JAMES HERR & SONS REPAIR	111940	CHNG OIL/FILTER;REPL ALL RO	05/06/2020	911.80
16	JAMES HERR & SONS REPAIR	112160	CHNG OIL/FILTER;RESURFACE	06/02/2020	240.76
Total 01-20-05380-00 R&M-VEHICLES:					1,497.69
1276	Illinois State Police	Jan/Feb/Mar 20	BACKGROUND CHECKS	04/15/2020	112.75
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					112.75
1475	Cintas Corporation #319	4052364446	FLOOR MATS - PD	06/04/2020	36.19
Total 01-20-05510-00 JANITORIAL SERVICES:					36.19
1706	OnSolve LLC	INV546618138	CODERED:5/12/20-5/11/21	04/16/2020	5,010.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					5,010.00
1331	Comcast	101238135	PHONE/VOICE CHRGS (PD)	05/15/2020	490.18
237	VERIZON WIRELESS	9854524051	CELL PHONE CHARGS (PD)	05/12/2020	328.09
Total 01-20-05580-00 TELEPHONES & PAGERS:					818.27
225	WAREHOUSE DIRECT	4678111-0	SWIFTER KIT	06/01/2020	42.22
225	WAREHOUSE DIRECT	4683885-0	GARBAGE BAGS	06/05/2020	33.99
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					76.21
225	WAREHOUSE DIRECT	4678139-0	FLASH DRIVES	05/29/2020	122.82
Total 01-20-05625-00 COMPUTER SUPPLIES:					122.82
1604	Wex Bank	65800161	POLICE MP3406 - UNLEADED	05/31/2020	256.65
1604	Wex Bank	65800161	POLICE MP10892 - UNLEADED	05/31/2020	90.71
1604	Wex Bank	65800161	POLICE M 13 - UNLEADED	05/31/2020	289.23

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	65800161	POLICE MP6095 - UNLEADED	05/31/2020	86.41
1604	Wex Bank	65800161	POLICE MP1220 - UNLEADED	05/31/2020	215.40
1604	Wex Bank	65800161	POLICE MP9502 - UNLEADED	05/31/2020	187.81
1604	Wex Bank	65800161	POLICE MP11113 - UNLEADED	05/31/2020	137.02
1604	Wex Bank	65800161	POLICE MP14758 - UNLEADED	05/31/2020	332.45
1604	Wex Bank	65800161	POLICE M18 - UNLEADED	05/31/2020	166.80
Total 01-20-05650-00 FUEL:					1,762.48
225	WAREHOUSE DIRECT	4683885-0	FILE JACKETS;APPOINTMENT	06/05/2020	47.38
Total 01-20-05670-00 OFFICE SUPPLIES:					47.38
709	Intoximeters	657440	DRYGAS	06/03/2020	125.00
Total 01-20-05675-00 POLICE SUPPLIES:					125.00
225	WAREHOUSE DIRECT	4665891-1	TOWEL	06/01/2020	39.99
225	WAREHOUSE DIRECT	4683885-0	TOILET TISSUE	06/05/2020	60.30
225	WAREHOUSE DIRECT	4683993-0	ADVIL;ALEVE	06/05/2020	110.49
225	WAREHOUSE DIRECT	4683993-1	ALEVE	06/08/2020	34.31
Total 01-20-05690-00 PROGRAM SUPPLIES:					245.09
221	EAGLE UNIFORM CO INC	289962	BOOTS:HAMILTON	05/04/2020	100.00
221	EAGLE UNIFORM CO INC	290094	BOOTS:SWANSON	05/07/2020	130.00
Total 01-20-05765-00 UNIFORMS:					230.00
Total POLICE DEPARTMENT:					10,287.88
<b>FIRE DEPARTMENT</b>					
1514	Metro Paramedic Services INC	020-01472	AMBULANCE SRVC: JUNE 2020	05/21/2020	16,567.66
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,567.66
1522	Fairmeadows Home Health Cente	407341-12678	CYLINDER RENTAL	05/21/2020	45.00
1522	Fairmeadows Home Health Cente	440390-12666	CYLINDER RENTAL	05/14/2020	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					50.00
237	VERIZON WIRELESS	9854524051	JET PACKS (FD)	05/12/2020	106.83
Total 01-25-05500-00 ISP'S & DATA SERVICES:					106.83
1475	Cintas Corporation #319	4052364445	FLOOR MATS - FD	06/04/2020	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					33.66
1331	Comcast	101238135	PHONE/VOICE CHRGS (FD)	05/15/2020	292.59
237	VERIZON WIRELESS	9854524051	CELL PHONE CHARGS (FD)	05/12/2020	93.79

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05580-00 TELEPHONES & PAGERS:					386.38
225	WAREHOUSE DIRECT	4680305-0	PAPER	06/02/2020	63.02
Total 01-25-05635-00 COPIER SUPPLIES:					63.02
1604	Wex Bank	65800161	FIRE 8-923-01 - DIESEL	05/31/2020	286.83
1604	Wex Bank	65800161	FIRE FD27-750 - UNLEADED	05/31/2020	46.54
1604	Wex Bank	65800161	FIRE FD27-755 - UNLEADED	05/31/2020	34.97
1604	Wex Bank	65800161	FIRE F762 - DIESEL	05/31/2020	138.19
Total 01-25-05650-00 FUEL:					506.53
221	EAGLE UNIFORM CO INC	290148	PANTS;POLO;BELT;BARRAZA	05/08/2020	184.25
221	EAGLE UNIFORM CO INC	290189	PATCHES	05/11/2020	324.00
221	EAGLE UNIFORM CO INC	290507	PANTS;SHIRT:PRICE	05/20/2020	134.50
Total 01-25-05765-00 UNIFORMS:					642.75
Total FIRE DEPARTMENT:					18,356.83
<b>PUBLIC WORKS</b>					
151	STAR DISPOSAL	6985293	BRANCH DUMPS	05/13/2020	225.40
151	STAR DISPOSAL	6998754	LARGE LIMBS	05/22/2020	70.00
151	STAR DISPOSAL	6998796	BRANCH DUMPS	05/27/2020	140.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					435.40
234	COMCAST	5/24/20	INTERNET CHRGS:6/1/20-6/30/2	05/24/2020	135.52
Total 01-30-05500-00 ISP'S & DATA SERVICES:					135.52
1331	Comcast	101238135	PHONE/VOICE CHRGS (DPW)	05/15/2020	139.95
237	VERIZON WIRELESS	9854524051	CELL PHONE CHARGS (DPW)	05/12/2020	13.14
Total 01-30-05580-00 TELEPHONES & PAGERS:					153.09
1604	Wex Bank	65800161	PUBLIC WORKS 939T095 - UNL	05/31/2020	199.19
1604	Wex Bank	65800161	PUBLIC WORKS M212276 - UNL	05/31/2020	101.08
1604	Wex Bank	65800161	PUBLIC WORKS M173879 - DIE	05/31/2020	169.35
1604	Wex Bank	65800161	PUBLIC WORKS M78394 - DIES	05/31/2020	11.72
1604	Wex Bank	65800161	PUBLIC WORKS M193347 - UNL	05/31/2020	86.44
1604	Wex Bank	65800161	PUBLIC WORKS CHIPPER M854	05/31/2020	25.30
1604	Wex Bank	65800161	PUBLIC WORKS M203208 - UNL	05/31/2020	87.63
Total 01-30-05650-00 FUEL:					680.71
296	ADVANCE AUTO PARTS	692301354103	OIL	05/14/2020	83.66
205	DEJONG EQUIPMENT	CR24067	OIL	05/22/2020	17.99
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					101.65

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9	CRETE LUMBER & SUPPLY	D22779	CONCRETE BLOCKS	05/12/2020	4.18
Total 01-30-05690-00 PROGRAM SUPPLIES:					4.18
296	ADVANCE AUTO PARTS	692301354103	CREDIT	05/14/2020	10.31-
205	DEJONG EQUIPMENT	CR24067	HITCH;FILTERS	05/22/2020	84.84
48	MONARCH AUTO SUPPLY INC	6981-484119	RELAY;BATTERY TERM PROTE	01/24/2020	121.55
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					196.08
12	GALLAGHER MATERIALS INC	14947	COLD PATCH ASPHALT	05/16/2020	250.48
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					250.48
Total PUBLIC WORKS:					1,957.11
<b>PARK MAINTENANCE</b>					
1848	Service Sanitation Inc	5-29-20	PORT-O-LET RNTL:5/29/20-6/25/	05/29/2020	304.20
Total 01-51-05460-00 EQUIPMENT RENTAL:					304.20
1221	Desiderio Landscaping	10055	LAWN SRVC: MAY 2020	05/27/2020	2,940.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					2,940.00
63	KEITHS POWER EQUIPMENT	88069	OIL	05/20/2020	34.80
443	SHOREWOOD HOME & AUTO IN	02-186578	OIL	06/04/2020	13.99
Total 01-51-05660-00 LUBRICANTS & FLUIDS:					48.79
443	SHOREWOOD HOME & AUTO IN	02-182534	REPR PART	05/21/2020	19.95
443	SHOREWOOD HOME & AUTO IN	02-184203	MUFFLER;COOLING PLATE;SPL	05/27/2020	79.28
443	SHOREWOOD HOME & AUTO IN	02-186578	IGNITION MODULE;FEELER GA	06/04/2020	42.41
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					141.64
443	SHOREWOOD HOME & AUTO IN	02-185548	CHAINSAW	06/01/2020	579.95
Total 01-51-06540-00 EQUIPMENT - MAINTENANCE:					579.95
Total PARK MAINTENANCE:					4,014.58
<b>COURTESY CAR PROGRAM</b>					
237	VERIZON WIRELESS	9854524051	CELL PHONE CHARGS (COURT	05/12/2020	36.00
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.00
Total COURTESY CAR PROGRAM:					36.00
<b>SENIOR CENTER MAINTENANCE</b>					
1331	Comcast	101238135	PHONE/VOICE CHRGS (SC)	05/15/2020	66.55

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-56-05580-00 TELEPHONES & PAGERS:					66.55
82	FLOWER DEPOT	26810	ARRANGEMENT:VETERAN'S M	05/22/2020	150.00
Total 01-56-05690-00 PROGRAM SUPPLIES:					150.00
23	NICOR NORTHERN IL GAS	6/4/20	ACCT#81-17-35-1000 9	06/04/2020	64.72
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					64.72
Total SENIOR CENTER MAINTENANCE:					281.27
Total GENERAL FUND:					78,308.73
<b>MOTOR FUEL TAX FUND</b>					
<b>NONDEPARTMENTAL</b>					
179	MEADE ELECTRIC COMPANY I	692507	STREET LIGHT MNTNCE	05/30/2020	40.00
179	MEADE ELECTRIC COMPANY I	692508	STREET LIGHT MNTNCE	05/30/2020	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					347.50
Total MOTOR FUEL TAX FUND:					347.50
<b>Covid Reimbursement Fund</b>					
1962	Champion Sportswear	69965	SHIRTS (MANDATORY DECON	06/01/2020	701.00
Total 19-25-05765-00 UNIFORMS - COVID:					701.00
Total :					701.00
1687	GBJ Sales LLC	3037	HAND SANITIZER	05/13/2020	167.95
Total 19-30-05690-00 PROGRAM SUPPLIES:					167.95
Total :					167.95
Total Covid Reimbursement Fund:					868.95
<b>TAX INCREMENT FINANCING FUND</b>					
<b>NONDEPARTMENTAL</b>					
1673	Montana & Welch LLC	12737	PROF SRVC:TIF 2	06/01/2020	902.50
Total 45-00-05270-00 LEGAL-REVIEW:					902.50
Total NONDEPARTMENTAL:					902.50
Total TAX INCREMENT FINANCING FUND:					902.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>WATER FUND</b>					
1963	Danielle Corbett	6/4/20	REFUND WATER DEPOSIT:2629	06/04/2020	17.40
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					17.40
Total :					17.40
<b>COST OF SALES</b>					
212	AT&T	708753045505	ACCT#70875304558765-ISSUED	05/25/2020	293.66
237	VERIZON WIRELESS	9854524051	CELL PHONE CHARGS (TABLET	05/12/2020	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					509.72
1604	Wex Bank	65800161	PUBLIC WORKS M208923 - UNL	05/31/2020	41.04
1604	Wex Bank	65800161	PUBLIC WORKS BACK HOE - DI	05/31/2020	30.42
Total 61-62-05650-00 FUEL:					71.46
1713	FedEx	7-022-39065	POSTAGE:IEPA-MICROBIOLOGI	05/27/2020	50.56
Total 61-62-05680-00 POSTAGE:					50.56
118	LAKE COUNTY CARTAGE INC	21809	1" STONE	05/22/2020	256.63
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					256.63
372	CITY OF CHICAGO HEIGHTS	April 2020 - 30	WATER SUPPLY: APRIL 2020	05/21/2020	26,564.72
372	CITY OF CHICAGO HEIGHTS	April 2020 - 30	WATER SUPPLY: APRIL 2020	05/21/2020	25,072.32
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					51,637.04
67	C & M PIPE & SUPPLY CO INC	13490	STRAPS	05/28/2020	284.75
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					284.75
1555	Utility Pipe Sales Co	EV070379	WATER STEALTH READERS WI	06/08/2020	1,053.15
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,053.15
Total COST OF SALES:					53,863.31
Total WATER FUND:					53,880.71
<b>SEWER FUND</b>					
<b>COST OF SALES</b>					
141	M & J UNDERGROUND	M20-0118	REPR SANITARY SEWER:3121	05/27/2020	5,984.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					5,984.00
118	LAKE COUNTY CARTAGE INC	21836	1" STONE	05/29/2020	1,104.02



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 62-62-05730-00 STREET MTLs-AGGREGATE:					1,104.02
1452	Great Lakes Concrete LLC	16268	RUBBER GASKETS,REPR COU	05/26/2020	520.60
Total 62-62-05790-00 WATER & SEWER SYST REPAIR PART:					520.60
Total COST OF SALES:					7,608.62
Total SEWER FUND:					7,608.62
Grand Totals:					141,917.01

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 \_\_\_\_\_

