

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL EXPENSES					
1187	VSP of Illinois, NFP	8/1	Emply bene for August 2018	07/17/2018	50.18
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					50.18
52	DELTA DENTAL - RISK	1140950	Emply bene for August 2018	08/01/2018	659.95
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					659.95
Total NONDEPARTMENTAL EXPENSES:					710.13
MAYOR & VILLAGE BOARD EXPENSE					
1187	VSP of Illinois, NFP	8/1	Emply bene for August 2018	07/17/2018	44.46
Total 01-01-05150-00 INSURANCE-GROUP MEDICAL:					44.46
52	DELTA DENTAL - RISK	1140950	Emply bene for August 2018	08/01/2018	586.63
Total 01-01-05160-00 INSURANCE-GROUP DENTAL:					586.63
237	VERIZON WIRELESS	9810846839	Cell phone chargs	07/12/2018	106.58
Total 01-01-05580-00 TELEPHONES & PAGERS:					106.58
428	ALICIAS HOUSE	6/28	Donation-approved 7/16 board mt	07/16/2018	500.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					500.00
Total MAYOR & VILLAGE BOARD EXPENSE:					1,237.67
FIRE & POLICE COMMISSION EXPE					
1252	COPS and FIRE Personnel Testin	104830	Online apps,advertising	07/18/2018	195.83
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					195.83
Total FIRE & POLICE COMMISSION EXPE:					195.83
ZONING BOARD OF APPEALS EXPEN					
1292	Chicago Tribune	3612787	Legal ads:Zoning mtg	06/10/2018	84.68
1292	Chicago Tribune	3612787	Legal ads:Zoning mtg	06/10/2018	70.08
1292	Chicago Tribune	3612787	Legal ads:Zoning mtg	06/10/2018	67.16
1292	Chicago Tribune	3612787	Legal ads:Zoning mtg	06/10/2018	61.32
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					283.24
Total ZONING BOARD OF APPEALS EXPEN:					283.24
GENL & FINANCIAL ADMIN EXPENS					
1187	VSP of Illinois, NFP	8/1	Emply bene for August 2018	07/17/2018	41.30
Total 01-10-05150-00 INSURANCE-GROUP MEDICAL:					41.30

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
52	DELTA DENTAL - RISK	1140950	EmPLY bene for August 2018	08/01/2018	422.18
Total 01-10-05160-00 INSURANCE-GROUP DENTAL:					422.18
60	LORD & MURPHY INC	6/30/18	SrvC rendered:June 2018	06/30/2018	1,386.50
Total 01-10-05230-00 DATA PROCESSING:					1,386.50
1498	US Bank Equipment Finance	362918054	Copier lease	07/26/2018	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					434.40
234	COMCAST	7/14	Internet/voice chrgs:7/21-8/20	07/14/2018	110.62
Total 01-10-05500-00 ISP'S & DATA SERVICES:					110.62
1331	Comcast	67489736	Phone/voice chrgs:7/15-8/14/18	07/15/2018	653.39
234	COMCAST	7/14	Internet/voice chrgs:7/21-8/20	07/14/2018	100.53
237	VERIZON WIRELESS	9810846839	Cell phone chargs	07/12/2018	53.29
Total 01-10-05580-00 TELEPHONES & PAGERS:					807.21
819	CDW Government	NKR7602	30 FT active USB Cable A/B	07/17/2018	49.86
819	CDW Government	NKW6013	RJ-12 Cable	07/18/2018	9.34
Total 01-10-05625-00 COMPUTER SUPPLIES:					59.20
266	SCREMENTIS RESTAURANT	7/20	7/20/18:Union negotiations	07/20/2018	87.95
Total 01-10-05630-00 CONCESSIONS & FOOD:					87.95
225	WAREHOUSE DIRECT	3962006-0	Binders	07/12/2018	10.99
225	WAREHOUSE DIRECT	3969525-0	Folders	07/19/2018	64.68
Total 01-10-05670-00 OFFICE SUPPLIES:					75.67
225	WAREHOUSE DIRECT	3962006-0	Water	07/12/2018	11.38
225	WAREHOUSE DIRECT	3967814-0	Water,frame,glue sticks,clips,advil	07/18/2018	107.09
Total 01-10-05690-00 PROGRAM SUPPLIES:					118.47
1716	Civic Systems LLC	CVC17021	Additional concurrent user fee	07/13/2018	4,000.00
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					4,000.00
Total GENL & FINANCIAL ADMIN EXPENS:					7,543.50
LEGAL SERVICES EXPENSES					
314	LAW OFFICES OF DENNIS G GI	38647	Admin hrings:6/14/18	07/18/2018	485.45
314	LAW OFFICES OF DENNIS G GI	38647	Admin review:6/20,6/28	07/18/2018	600.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					1,085.45

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LEGAL SERVICES EXPENSES:					1,085.45
BUILDING MAINTENANCE EXPENSES					
1757	Pioneer Engineering & Environme	27064	Project Mngmnt & IEPA LUST rep	07/19/2018	3,321.25
Total 01-12-05220-00 Consulting:					3,321.25
1757	Pioneer Engineering & Environme	27064	Soil/Groundwater Testing	07/19/2018	3,000.00
1757	Pioneer Engineering & Environme	27064	Laboratory Testing	07/19/2018	1,450.00
Total 01-12-05290-00 Testing Labs:					4,450.00
134	GEMINI PLUMBING	21708	Repr leaking toilet @ VH	06/18/2018	275.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					275.00
1475	Cintas Corporation #319	319436869	Floor mats	07/12/2018	35.82
1475	Cintas Corporation #319	319439675	Floor mats	07/19/2018	35.82
1475	Cintas Corporation #319	319442439	Floor mats	07/26/2018	35.82
757	Molly Maid	463	Janitorial svcs:7/6/18	07/06/2018	175.00
757	Molly Maid	464	Janitorial svcs:7/13/18	07/13/2018	175.00
757	Molly Maid	465	Janitorial svcs:7/20/18	07/20/2018	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					632.46
1475	Cintas Corporation #319	319436866	Sanitary supplies	07/12/2018	30.00
1475	Cintas Corporation #319	319439672	Sanitary supplies	07/19/2018	30.00
1475	Cintas Corporation #319	319442436	Sanitary supplies	07/26/2018	30.00
225	WAREHOUSE DIRECT	3962006-0	Napkins,oil freshener,wipes	07/12/2018	99.78
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					189.78
15	HELSEL-JEPPERSON ELECT	809673	Cold-temp floor	07/23/2018	48.00
Total 01-12-05690-00 PROGRAM SUPPLIES:					48.00
147	MENARDS	80680	Repr part:door closer	07/20/2018	64.97
Total 01-12-05710-00 SERVICE & REPAIR PARTS:					64.97
23	NICOR NORTHERN IL GAS	7/10	Acct#72-17-35-1000 8	07/10/2018	33.85
23	NICOR NORTHERN IL GAS	7/20	Acct#62-17-35-1000 9	07/20/2018	34.39
23	NICOR NORTHERN IL GAS	7/6	Acct#22-76-35-1000 9	07/06/2018	28.59
23	NICOR NORTHERN IL GAS	7/9	Acct#62-86-35-1000 4	07/09/2018	16.45
23	NICOR NORTHERN IL GAS	7/9/18	Acct#13-03-77-9152 5	07/09/2018	308.31
23	NICOR NORTHERN IL GAS	7/9/18-A	Acct#50-33-68-8516 0	07/09/2018	20.00
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					441.59
1760	Dominion Lighting INC	MUNILED	Repl lighting at VH	07/04/2018	5,918.00
Total 01-12-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					5,918.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BUILDING MAINTENANCE EXPENSES:					15,341.05
BUILDING & CODE ENFORCEMENT E					
1756	Benjamin C Sims	7/20	Reimburse:Paid application fee tw	07/20/2018	25.00
Total 01-15-04219-00 LICENSE-CONTRACTORS:					25.00
1187	VSP of Illinois, NFP	8/1	EmPLY bene for August 2018	07/17/2018	9.04
Total 01-15-05150-00 INSURANCE-GROUP MEDICAL:					9.04
52	DELTA DENTAL - RISK	1140950	EmPLY bene for August 2018	08/01/2018	126.49
Total 01-15-05160-00 INSURANCE-GROUP DENTAL:					126.49
1148	B & F Construction Code Services	49474	Plan reviews:Lucky Bernie's rooftop	05/30/2018	562.50
1148	B & F Construction Code Services	49533	Sprinkler review:McDonalds's Inte	06/08/2018	150.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					712.50
1641	Martello Construction Inc	308-335	Inspections:6/26/18-7/12/18	07/12/2018	880.00
Total 01-15-05445-00 CONTRACT LABOR:					880.00
237	VERIZON WIRELESS	9810846839	Cell phone chargs	07/12/2018	53.29
Total 01-15-05580-00 TELEPHONES & PAGERS:					53.29
Total BUILDING & CODE ENFORCEMENT E:					1,806.32
POLICE DEPARTMENT EXPENSES					
1187	VSP of Illinois, NFP	8/1	EmPLY bene for August 2018	07/17/2018	29.78
Total 01-20-05150-00 INSURANCE-GROUP MEDICAL:					29.78
52	DELTA DENTAL - RISK	1140950	EmPLY bene for August 2018	08/01/2018	505.97
Total 01-20-05160-00 INSURANCE-GROUP DENTAL:					505.97
1278	Motorola Solutions - Starcom	366575312018	Radio mntnce:July 2018	07/01/2018	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
714	Secretary of State-Driver Srvc De	1/2	Traffic notices	07/10/2018	10.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					10.00
234	COMCAST	7/18	Internet chrgs:6/22-7/21	07/18/2018	199.85
234	COMCAST	7/7	Cable/voice chrgs:7/11-8/10	07/07/2018	24.64
Total 01-20-05500-00 ISP'S & DATA SERVICES:					224.49
1475	Cintas Corporation #319	319436868	Floor mats	07/12/2018	30.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	319439674	Floor mats	07/19/2018	30.00
1475	Cintas Corporation #319	319442438	Floor mats	07/26/2018	30.00
757	Molly Maid	273A	Janitorial srvc:7/13/18	07/13/2018	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					340.00
24	OLYMPIC PRINTING	18886	Receipt books/Police	07/09/2018	479.38
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					479.38
269	ILEAS	DUES7912	Membership dues:ILEAS 2018	07/01/2018	60.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					60.00
1331	Comcast	67489736	Phone/voice chrgs:7/15-8/14/18	07/15/2018	482.54
234	COMCAST	7/7	Cable/voice chrgs:7/11-8/10	07/07/2018	87.53
237	VERIZON WIRELESS	9810846839	Cell phone chargs	07/12/2018	328.15
237	VERIZON WIRELESS	9810846839	Credit	07/12/2018	100.00-
Total 01-20-05580-00 TELEPHONES & PAGERS:					798.22
1765	Evidence Management for Law E	0076	Evidence management class:Ham	07/30/2018	175.00
Total 01-20-05590-00 TRAINING SERVICES:					175.00
225	WAREHOUSE DIRECT	3977786-0	Toilet paper	07/27/2018	124.74
225	WAREHOUSE DIRECT	3978417-0	Tissue	07/27/2018	12.93
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					137.67
225	WAREHOUSE DIRECT	3974051-0	Paper	07/24/2018	219.82
Total 01-20-05635-00 COPIER SUPPLIES:					219.82
225	WAREHOUSE DIRECT	3977786-0	Envelopes	07/27/2018	44.65
Total 01-20-05670-00 OFFICE SUPPLIES:					44.65
45	SIRCHIE FINGER PRINT LAB	358095-IN	Evidence red tape;personal prope	07/25/2018	137.53
Total 01-20-05675-00 POLICE SUPPLIES:					137.53
225	WAREHOUSE DIRECT	3974051-0	Oil freshener, coffee	07/24/2018	56.25
225	WAREHOUSE DIRECT	3977786-0	Creamer,sugar	07/27/2018	13.50
Total 01-20-05690-00 PROGRAM SUPPLIES:					69.75
Total POLICE DEPARTMENT EXPENSES:					3,436.26
FIRE DEPARTMENT EXPENSES					
36	ULINE LAWN EQUIPMENT	157709	Repr chainsaw	07/26/2018	79.48

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					79.48
1657	Illinois Fire & Police Equipment	30332	Repr lights on ambulance	06/28/2018	1,756.50
1717	Legacy Fire Apparatus	INV-13633	Repl door switch	07/14/2018	342.84
Total 01-25-05380-00 R&M-VEHICLES:					2,099.34
1514	Metro Paramedic Services INC	020-00863	Ambulance svc:August 2018	07/17/2018	16,238.75
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,238.75
1766	Paramedic Billing Services	PBS080	June 2018 collections	06/30/2018	570.24
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					570.24
1522	Fairmeadows Home Health Cente	407341-88346	Cylinder rental	07/23/2018	45.00
1522	Fairmeadows Home Health Cente	440390-88237	Cylinder rental	07/16/2018	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					50.00
1276	Illinois State Police	6/1/18-6/30/18	Fingerprint fees:Taylor	07/01/2018	27.00
1276	Illinois State Police	6/1/18-6/30/18	Fingerprint fees:Zbinden	07/01/2018	27.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					54.00
234	COMCAST	7/7/18	Internet/voice chrgs:7/11-8/10	07/07/2018	119.44
237	VERIZON WIRELESS	9810846839	Cell phone chargs	07/12/2018	72.02
Total 01-25-05500-00 ISP'S & DATA SERVICES:					191.46
1475	Cintas Corporation #319	319436867	Floor mats	07/12/2018	30.00
1475	Cintas Corporation #319	319439673	Floor mats	07/19/2018	30.00
1475	Cintas Corporation #319	319442437	Floor mats	07/26/2018	30.00
Total 01-25-05510-00 JANITORIAL SERVICES:					90.00
1331	Comcast	67489736	Phone/voice chrgs:7/15-8/14/18	07/15/2018	287.59
234	COMCAST	7/7/18	Internet/voice chrgs:7/11-8/10	07/07/2018	104.34
237	VERIZON WIRELESS	9810477672	Acct#780341740-00001	07/07/2018	287.26
237	VERIZON WIRELESS	9810846839	Cell phone chargs	07/12/2018	53.29
Total 01-25-05580-00 TELEPHONES & PAGERS:					732.48
225	WAREHOUSE DIRECT	3982259-0	Can liners,wipes	08/01/2018	41.78
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					41.78
1522	Fairmeadows Home Health Cente	456292-88390	Oxygen refill	07/26/2018	55.00
Total 01-25-05640-00 EMS SUPPLIES:					55.00
1754	MARTECH Srvcs	18174	Repr parts:foam nozzle	07/19/2018	78.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05645-00 FIREFIGHTING SUPPLIES:					78.00
4	AIDE RENTALS & SALES	105194-1	Propane	07/13/2018	11.20
845	Alert-All Corp	W19038	Fire prevention materials	07/27/2018	560.50
1763	Fire Smart Promotions	106503	Coloring books;firefighter photo pr	07/25/2018	272.50
1764	Roszak, Kristina	1333027064	Reimburse:Paw Patrol Mascot Co	07/21/2018	182.91
225	WAREHOUSE DIRECT	3982259-0	Coffee,batteries,plates,cups	08/01/2018	131.74
Total 01-25-05690-00 PROGRAM SUPPLIES:					1,158.85
938	EMC Fire	53743	Diamond blade	07/11/2018	167.88
Total 01-25-05715-00 SMALL TOOLS:					167.88
346	US SAFETY PRODUCTS INC	9004202	Polo jerseys,shirt	07/12/2018	594.00
Total 01-25-05765-00 UNIFORMS:					594.00
Total FIRE DEPARTMENT EXPENSES:					22,201.26
PUBLIC WORKS EXPENSES					
1755	Glatfelter Claims Management	ILPF21802065	Reimbursement:Payment for light	07/24/2018	437.21
Total 01-30-04820-00 INSURANCE REIMBURSEMENT:					437.21
1187	VSP of Illinois, NFP	8/1	Emply bene for August 2018	07/17/2018	33.93
Total 01-30-05150-00 INSURANCE-GROUP MEDICAL:					33.93
52	DELTA DENTAL - RISK	1140950	Emply bene for August 2018	08/01/2018	427.32
Total 01-30-05160-00 INSURANCE-GROUP DENTAL:					427.32
190	B&K SERVICES OF ILLINOIS IN	22351	Reprs to Ford 2015	03/21/2018	320.03
Total 01-30-05380-00 R&M-VEHICLES:					320.03
303	ETERNALLY GREEN LAWN CAR	23381-250080-	Veg cntrl:Bowling alley/2 bldgs	07/16/2018	450.00
Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:					450.00
234	COMCAST	7/24/18	Internet chrgs:8/1-8/31	07/24/2018	84.26
Total 01-30-05500-00 ISP'S & DATA SERVICES:					84.26
1331	Comcast	67489736	Phone/voice chrgs:7/15-8/14/18	07/15/2018	132.79
234	COMCAST	7/24/18	Internet/voice chrgs:8/1-8/31	07/24/2018	44.27
237	VERIZON WIRELESS	9810846839	Cell phone chargs	07/12/2018	89.02
Total 01-30-05580-00 TELEPHONES & PAGERS:					266.08
147	MENARDS	80873	Industrial fan	07/23/2018	39.84

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
147	MENARDS	81005	Passage orbit knob;vacuum break	07/24/2018	32.81
Total 01-30-05690-00 PROGRAM SUPPLIES:					72.65
147	MENARDS	80873	Lights	07/23/2018	99.98
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					99.98
1271	Econo Signs	10-946128	Square base posts	07/02/2018	88.25
Total 01-30-05750-00 STREET MTLs-SIGNS & BARRICADES:					88.25
299	COMED	7/9	Acct#5946021017-issued 7/9	07/09/2018	4,981.55
150	COMMONWEALTH EDISON	7/12	Acct#0141035038-issued 7/12	07/12/2018	44.22
150	COMMONWEALTH EDISON	7/12/18	Acct#0173169054-issued 7/12	07/12/2018	73.94
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,099.71
Total PUBLIC WORKS EXPENSES:					7,379.42
SPORTS & RECREATION PROG EXPE					
364	JOHN ROSS	7/21/18	Reimburse for supplies:Concert 7/	07/21/2018	33.70
364	JOHN ROSS	7/21/18	Reimburse for supplies:Concert 7/	07/21/2018	38.77
1649	Nora Martinez-Gomez	7/21	Reimburse: Summer concert	08/01/2018	26.99
Total 01-50-05630-00 CONCESSIONS & FOOD:					99.46
1608	Dynamic Wave Media	94231	Easel sign	07/20/2018	150.00
1649	Nora Martinez-Gomez	7/21	Reimburse: Summer concert	08/01/2018	26.45
1230	Oriental Trading Company INC	691169076-01	Supplies for Back to School picnic	07/25/2018	86.87
Total 01-50-05690-00 PROGRAM SUPPLIES:					263.32
Total SPORTS & RECREATION PROG EXPE:					362.78
PARK MAINTENANCE EXPENSES					
993	BLACK DIRT INC	071718-98	Dirt	07/17/2018	55.00
993	BLACK DIRT INC	072418-600	Dirt	07/24/2018	55.00
147	MENARDS	80058	Weed killer	07/12/2018	110.97
Total 01-51-05655-00 LANDSCAPING & PLANTING SUPPLYS:					220.97
Total PARK MAINTENANCE EXPENSES:					220.97
COURTESY CAR PROGRAM EXPENSES					
252	PACE Suburban Bus	516176	Pace rental:August 2018	07/25/2018	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
237	VERIZON WIRELESS	9810846839	Cell phone chargs	07/12/2018	35.73
Total 01-53-05580-00 TELEPHONES & PAGERS:					35.73

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COURTESY CAR PROGRAM EXPENSES:					135.73
SENIOR CENTER MAINTENANCE EXP					
303	ETERNALLY GREEN LAWN CAR	4885-238461-0	Round 2:Early summer	07/05/2018	145.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					145.00
234	COMCAST	7/9	Internet chrgs:7/16-8/15	07/09/2018	104.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					104.90
1331	Comcast	67489736	Phone/voice chrgs:7/15-8/14/18	07/15/2018	60.01
Total 01-56-05580-00 TELEPHONES & PAGERS:					60.01
1760	Dominion Lighting INC	VETLED	Repl lighting at SC	07/04/2018	969.00
Total 01-56-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					969.00
Total SENIOR CENTER MAINTENANCE EXP:					1,278.91
BEAUTIFICATION COMMISSION EXP					
492	ALL-RIGHT SIGN	12767	Ribbon signs:Yard contest winner	07/16/2018	212.00
Total 01-58-05690-00 PROGRAM SUPPLIES:					212.00
Total BEAUTIFICATION COMMISSION EXP:					212.00
Total GENERAL FUND:					63,430.52
1187	VSP of Illinois, NFP	8/1	Emply portion for August 2018	07/17/2018	10.07
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					10.07
52	DELTA DENTAL - RISK	1140950	Emply portion for August 2018	08/01/2018	132.57
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					132.57
Total :					142.64
Total :					142.64
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL EXPENSES					
257	KANE MCKENNA AND ASSOCIA	15642	TIF 2 & 3	06/29/2018	450.00
Total 45-00-05220-00 CONSULTING:					450.00
Total NONDEPARTMENTAL EXPENSES:					450.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TAX INCREMENT FINANCING FUND:					450.00
WATER FUND					
1767	D R & G Rail Service	8/1	Refund overpayment for water us	08/01/2018	186.56
1761	Hayden, Michael Jr	103-3590-00	Refund water deposit:3224 Deer	07/27/2018	35.16
1759	Johnson, Quantella	302-0970-01	Refund water deposit:3036 Jacks	07/13/2018	68.72
1758	My House Realty	303-0440-00	Refund water deposit:33 W 29th S	07/16/2018	7.15
1762	Owens, Wilie B	305-0370-00	Refund water deposit:106 W 29th	07/27/2018	57.58
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					355.17
Total :					355.17
ADMINISTRATION EXPENSES					
1187	VSP of Illinois, NFP	8/1	Emply bene for August 2018	07/17/2018	12.39
Total 61-61-05150-00 INSURANCE-GROUP MEDICAL:					12.39
52	DELTA DENTAL - RISK	1140950	Emply bene for August 2018	08/01/2018	164.44
Total 61-61-05160-00 INSURANCE-GROUP DENTAL:					164.44
60	LORD & MURPHY INC	6/30/18	Srvc rendered:June 2018	06/30/2018	450.00
Total 61-61-05230-00 DATA PROCESSING:					450.00
1713	FedEx	6-255-57434	Water samples sent to Somonauk	07/25/2018	36.57
37	WALKER EQUIPMENT COMPAN	50351	Water samples sent to Somonauk	07/11/2018	29.25
Total 61-61-05680-00 POSTAGE:					65.82
Total ADMINISTRATION EXPENSES:					692.65
COST OF SALES EXPENSES					
1187	VSP of Illinois, NFP	8/1	Emply bene for August 2018	07/17/2018	19.76
Total 61-62-05150-00 INSURANCE-GROUP MEDICAL:					19.76
52	DELTA DENTAL - RISK	1140950	Emply bene for August 2018	08/01/2018	285.80
Total 61-62-05160-00 INSURANCE-GROUP DENTAL:					285.80
1397	Sexton Properties RP LLC	10312017-57	Concrete disposal	07/26/2018	115.00
1397	Sexton Properties RP LLC	3312018-27	Concrete disposal-pay shortage	03/14/2018	14.00
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					129.00
1403	IL Section American Water Works	200037222	Training:water loss (Joyce)	07/20/2018	36.00
1403	IL Section American Water Works	200037230	Training:water loss (Bednarek)	07/20/2018	36.00
Total 61-62-05590-00 TRAINING SERVICES:					72.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
128	GASVODA & ASSOCIATES INC	INV1801322	Gas sensor	07/19/2018	263.60
Total 61-62-05710-00 SERVICE & REPAIR PARTS:					263.60
12	GALLAGHER MATERIALS INC	6563	Asphalt supply	07/14/2018	367.50
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					367.50
226	JOHNSTON SIGNS	4597	Hydrant Flushing sign	07/13/2018	145.00
Total 61-62-05750-00 Street materials - signs:					145.00
150	COMMONWEALTH EDISON	7/10	Acct#2271133014-issued 7/10	07/10/2018	996.34
23	NICOR NORTHERN IL GAS	7/6/18	Acct#23-76-35-1000 7	07/06/2018	28.00
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					1,024.34
372	CITY OF CHICAGO HEIGHTS	7/20	Water supply:June 2018	07/20/2018	25,157.60
372	CITY OF CHICAGO HEIGHTS	7/20/18	Water supply:June 2018	07/20/2018	22,961.64
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					48,119.24
1226	Hach Company	11034242	Chlorine	07/05/2018	80.44
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					80.44
147	MENARDS	80139	Compactor plate	07/13/2018	598.97
Total 61-62-06520-00 EQUIPMENT - CONSTRUCTION:					598.97
Total COST OF SALES EXPENSES:					51,105.65
Total WATER FUND:					52,153.47
SEWER FUND					
COST OF SALES EXPENSES					
150	COMMONWEALTH EDISON	7/12/18-A	Acct#0955156064-issued 7/12	07/12/2018	118.75
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					118.75
Total COST OF SALES EXPENSES:					118.75
Total SEWER FUND:					118.75
Grand Totals:					116,295.38

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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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 _____
