

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1187	VSP of Illinois, NFP	12/1/18	EmPLY bene for December 2018	12/01/2018	50.18
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					50.18
52	DELTA DENTAL - RISK	1187407	EmPLY bene for December 2018	11/30/2018	793.10
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					793.10
Total NONDEPARTMENTAL:					843.28
MAYOR & VILLAGE BOARD					
402	IIMC	11/5/18	Membership renewal:Linan	11/05/2018	195.00
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					195.00
237	VERIZON WIRELESS	11/12/18	Cell phone chargs (Admin)	11/12/2018	107.02
Total 01-01-05580-00 TELEPHONES & PAGERS:					107.02
Total MAYOR & VILLAGE BOARD:					302.02
GENL & FINANCIAL ADMIN					
60	LORD & MURPHY INC	10/31/18	Srvc rendered:October 2018	10/31/2018	636.50
Total 01-10-05230-00 DATA PROCESSING:					636.50
1559	Leaf	8872307	Copier lease	11/05/2018	312.20
Total 01-10-05460-00 EQUIPMENT RENTAL:					312.20
234	COMCAST	11/14/18	Internet chrgs:11/21/18-12/20/18 (11/14/2018	110.88
Total 01-10-05500-00 ISP'S & DATA SERVICES:					110.88
140	SAMS CLUB DIRECT	12/8/18	Membership renewal	10/30/2018	90.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					90.00
234	COMCAST	11/14/18	Voice chrgs:11/21/18-12/20/18 (V	11/14/2018	100.79
1331	Comcast	72466112	Phone/voice chrgs:11/15/18-12/14	11/15/2018	655.42
237	VERIZON WIRELESS	11/12/18	Cell phone chargs (VH)	11/12/2018	53.51
Total 01-10-05580-00 TELEPHONES & PAGERS:					809.72
1789	Albertsons / Safeway	721822-09271	Pie	09/27/2018	7.99
1789	Albertsons / Safeway	727015-09191	Community meeting supplies	09/19/2018	17.57
1789	Albertsons / Safeway	801037-10151	Supplies for board meeting	10/15/2018	58.94
Total 01-10-05630-00 CONCESSIONS & FOOD:					84.50
225	WAREHOUSE DIRECT	4098239-0	Pens;notes	11/12/2018	22.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	4107827-0	Stamp;glue sticks	11/20/2018	36.96
225	WAREHOUSE DIRECT	4108744-0	Envelopes;labels;glue sticks	11/21/2018	134.27
Total 01-10-05670-00 OFFICE SUPPLIES:					193.55
199	PURCHASE POWER	11/11/18	Postage, refill (VH)	11/11/2018	89.82
Total 01-10-05680-00 POSTAGE:					89.82
255	HINCKLEY SPRINGS	633590911071	Acct#3375556335909:Bottled wat	11/07/2018	41.34
225	WAREHOUSE DIRECT	4098239-0	Hot cocoa;tea;coffee;plates;mini-h	11/12/2018	180.61
Total 01-10-05690-00 PROGRAM SUPPLIES:					221.95
Total GENL & FINANCIAL ADMIN:					2,549.12
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	319487511	Floor mats - VH	11/15/2018	35.82
1475	Cintas Corporation #319	319490411	Floor mats	11/22/2018	35.82
757	Molly Maid	482	Janitorial svc:11/16/18	11/16/2018	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					246.64
232	EXCLUSIVE INTERIORS	2605	Xmas decorations @ VH	11/20/2018	350.00
389	Johnson Controls Security Solutio	30995341	Recurring svc:9/1/18-12/31/18	11/12/2018	51.76
389	Johnson Controls Security Solutio	31468505	Recurring svc:12/1/18-2/28/19	11/10/2018	55.64
996	STANLEY CONVERGENT SECU	16083028	Mntnce chrgs:1/1/19-3/31/19	11/26/2018	54.00
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					511.40
1475	Cintas Corporation #319	319487508	Sanitary supplies	11/15/2018	30.00
1475	Cintas Corporation #319	319490408	Sanitary supplies	11/22/2018	30.00
225	WAREHOUSE DIRECT	4108744-0	Toilet tissue	11/21/2018	54.77
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					114.77
1789	Albertsons / Safeway	800933-10031	Plants for front of VH	10/03/2018	24.00
15	HELSEL-JEPPERSON ELECT	727143	Lighting supplies	11/26/2018	143.40
Total 01-12-05690-00 PROGRAM SUPPLIES:					167.40
Total BUILDING MAINTENANCE:					1,040.21
BUILDING & CODE ENFORCEMENT					
1641	Martello Construction	NUMBERS #52	Inspections:11/9/18-11/21/18	11/21/2018	400.00
Total 01-15-05445-00 CONTRACT LABOR:					400.00
24	OLYMPIC PRINTING	18792	Grass/vegetation notice label	05/25/2018	155.97
24	OLYMPIC PRINTING	18792	Business license notice label	05/25/2018	101.39
24	OLYMPIC PRINTING	18792	Accumulations prohibited notice la	05/25/2018	101.39

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05540-00 PRINTING & COPYING SERVICES:					358.75
237	VERIZON WIRELESS	11/12/18	Cell phone chargs (BD)	11/12/2018	53.51
Total 01-15-05580-00 TELEPHONES & PAGERS:					53.51
199	PURCHASE POWER	11/11/18	Postage, refill (BD)	11/11/2018	81.29
Total 01-15-05680-00 POSTAGE:					81.29
Total BUILDING & CODE ENFORCEMENT:					893.55
POLICE DEPARTMENT					
54	MARTIN WHALEN OFFICE SOL	754812	Mntnce chrgs:11/16/18-11/15/19	11/20/2018	113.91
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					113.91
998	ROBERT BYRNES	9/24/18	Reimburse:installation back wig w	09/24/2018	275.00
Total 01-20-05455-00 EQUIPMENT INSTALLATION SERVICE:					275.00
1432	Chicago Hts Police Department	11/26/18	Lock up housing	11/26/2018	800.00
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					800.00
234	COMCAST	11/18/18	Internet chrgs:11/22/18-12/21/18 (11/18/2018	209.85
Total 01-20-05500-00 ISP'S & DATA SERVICES:					209.85
1475	Cintas Corporation #319	319487510	Floor mats - PD	11/15/2018	30.00
1475	Cintas Corporation #319	319490410	Floor mats	11/22/2018	30.00
1388	Cleaning Specialist INC	2703	Jail cell clean-up:11/19/18	11/19/2018	150.00
757	Molly Maid	11/16/18	Janitorial srvc:11/16/18	11/16/2018	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					460.00
1331	Comcast	72466112	Phone/voice chrgs:11/15/18-12/14	11/15/2018	481.53
237	VERIZON WIRELESS	11/12/18	Cell phone chargs/jet packs (PD)	11/12/2018	328.15
Total 01-20-05580-00 TELEPHONES & PAGERS:					809.68
913	KIESLERS POLICE SUPPLY INC	881990	Ammo supplies	10/26/2018	2,009.59
Total 01-20-05605-00 AMMUNITION & RNAGE SUPPLIES:					2,009.59
225	WAREHOUSE DIRECT	4098041-0	Clorox wipes;garbage bags	11/12/2018	39.75
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					39.75
225	WAREHOUSE DIRECT	4113793-0	Paper	11/28/2018	227.48

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05635-00 COPIER SUPPLIES:					227.48
225	WAREHOUSE DIRECT	4113793-0	File jackets;moistener	11/28/2018	98.69
Total 01-20-05670-00 OFFICE SUPPLIES:					98.69
199	PURCHASE POWER	11/11/18	Postage, refill (PD)	11/11/2018	240.30
Total 01-20-05680-00 POSTAGE:					240.30
225	WAREHOUSE DIRECT	4098041-0	Plates	11/12/2018	60.52
225	WAREHOUSE DIRECT	4113793-0	Coffee	11/28/2018	11.03
Total 01-20-05690-00 PROGRAM SUPPLIES:					71.55
169	JCM UNIFORMS INC	743414	Pants;belt;polo:Wehrle	11/21/2018	184.88
Total 01-20-05765-00 UNIFORMS:					184.88
Total POLICE DEPARTMENT:					5,540.68
FIRE DEPARTMENT					
21	MINER ELECTRONICS CORP	266948	Repr radio	11/15/2018	47.50
Total 01-25-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					47.50
127	AMERICAN TEST CENTER	2182550	Annual safety inspection:ladders	11/07/2018	249.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					249.00
1522	Fairmeadows Home Health Cente	407341-95510	Cylinder rentals	11/21/2018	45.00
1522	Fairmeadows Home Health Cente	440390-95394	Cylinder rental	11/14/2018	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					50.00
234	COMCAST	11/09/18	Cable chrgs:11/13/18-12/12/18 (F	11/09/2018	10.54
237	VERIZON WIRELESS	11/12/18	Jet packs (FD)	11/12/2018	72.02
Total 01-25-05500-00 ISP'S & DATA SERVICES:					82.56
1475	Cintas Corporation #319	319487509	Floor mats - FD	11/15/2018	30.00
1475	Cintas Corporation #319	319490409	Floor mats	11/22/2018	30.00
Total 01-25-05510-00 JANITORIAL SERVICES:					60.00
1805	COY'S AUTO REBUILDERS	11/4/18	Tow	11/04/2018	90.00
Total 01-25-05560-00 PURCHASED PROGRAM SERVICES:					90.00
1331	Comcast	72466112	Phone/voice chrgs:11/15/18-12/14	11/15/2018	285.13
237	VERIZON WIRELESS	11/12/18	Cell phone chargs (FD)	11/12/2018	53.51
237	VERIZON WIRELESS	9817934793	Acct#780341740-00001	11/07/2018	288.12

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05580-00 TELEPHONES & PAGERS:					626.76
225	WAREHOUSE DIRECT	4101792-0	Squeegees;soap	11/14/2018	78.91
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					78.91
1522	Fairmeadows Home Health Cente	463832-95258	Oxygen refill	11/07/2018	45.00
Total 01-25-05640-00 EMS SUPPLIES:					45.00
296	ADVANCE AUTO PARTS	692383253291	Oil	11/21/2018	27.31
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					27.31
225	WAREHOUSE DIRECT	4101792-0	Correction tape;paper	11/14/2018	66.44
225	WAREHOUSE DIRECT	4113568-0	Hillighters	11/28/2018	3.65
225	WAREHOUSE DIRECT	4114237-0	Markers	11/28/2018	7.94
Total 01-25-05670-00 OFFICE SUPPLIES:					78.03
199	PURCHASE POWER	11/11/18	Postage, refill (FD)	11/11/2018	4.49
Total 01-25-05680-00 POSTAGE:					4.49
225	WAREHOUSE DIRECT	4101792-0	Coffee;batteries;cups	11/14/2018	157.28
225	WAREHOUSE DIRECT	4113568-0	Coffee;plates;towels;forks	11/28/2018	56.06
Total 01-25-05690-00 PROGRAM SUPPLIES:					213.34
1807	SMITH, RON	11/20/18	Reimburse:repr part for dryer	11/20/2018	7.98
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					7.98
1808	CONWAY SHIELD	431447-IN	Shield	11/19/2018	214.49
Total 01-25-05765-00 UNIFORMS:					214.49
Total FIRE DEPARTMENT:					1,875.37
PUBLIC WORKS					
179	MEADE ELECTRIC COMPANY I	683701	Repr downed street light	10/12/2018	2,501.32
Total 01-30-05375-00 R&M-STREET LIGHTS & SIGNALS:					2,501.32
190	B&K SERVICES OF ILLINOIS IN	23063	Repr alternator assembly;battery	11/16/2018	944.30
Total 01-30-05380-00 R&M-VEHICLES:					944.30
1331	Comcast	72466112	Phone/voice chrgs:11/15/18-12/14	11/15/2018	133.31
237	VERIZON WIRELESS	11/12/18	Cell phone chargs (DPW)	11/12/2018	89.42

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05580-00 TELEPHONES & PAGERS:					222.73
56	ACME AUTO ELECTRIC II INC	602862	Dielectric tune	11/15/2018	11.00
296	ADVANCE AUTO PARTS	692383194425	Dex III/mercon	11/15/2018	17.47
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					28.47
166	AIRGAS USA LLC	9082147767	Paint	11/05/2018	14.37
160	FASTENAL COMPANY	ILSTE150244	Goggles	11/05/2018	3.33
160	FASTENAL COMPANY	ILSTE150276	Hardware supplies	11/06/2018	29.00
160	FASTENAL COMPANY	ILSTE150284	Cable ties	11/07/2018	61.26
160	FASTENAL COMPANY	ILSTE150323	Hardware supplies	11/09/2018	23.25
Total 01-30-05690-00 PROGRAM SUPPLIES:					131.21
296	ADVANCE AUTO PARTS	692383243290	Halogen light	11/20/2018	45.12
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					45.12
Total PUBLIC WORKS:					3,873.15
SPORTS & RECREATION PROG					
1789	Albertsons / Safeway	808147-10261	Halloween party supplies	10/26/2018	89.81
Total 01-50-05630-00 CONCESSIONS & FOOD:					89.81
Total SPORTS & RECREATION PROG:					89.81
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	11/12/18	Cell phone chargs (Courtesy Car)	11/12/2018	35.91
Total 01-53-05580-00 TELEPHONES & PAGERS:					35.91
Total COURTESY CAR PROGRAM:					35.91
SENIOR PROGRAMS					
1789	Albertsons / Safeway	802607-11051	Senior Center Luncheon	11/05/2018	117.98
1789	Albertsons / Safeway	803218-11031	Senior Center Luncheon supplies	11/03/2018	95.91
Total 01-55-05630-00 CONCESSIONS & FOOD:					213.89
Total SENIOR PROGRAMS:					213.89
SENIOR CENTER MAINTENANCE					
134	GEMINI PLUMBING	21720	Shut down irrigation system @ SC	10/26/2018	348.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					348.00
232	EXCLUSIVE INTERIORS	2604	Cleaning Senior Center	11/16/2018	650.00
Total 01-56-05510-00 JANITORIAL SERVICES:					650.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
232	EXCLUSIVE INTERIORS	2605	Xmas decorations @ SC	11/20/2018	1,450.00
232	EXCLUSIVE INTERIORS	2612	Decorated SC inside	11/26/2018	450.00
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					1,900.00
1331	Comcast	72466112	Phone/voice chrgs:11/15/18-12/14	11/15/2018	60.27
Total 01-56-05580-00 TELEPHONES & PAGERS:					60.27
Total SENIOR CENTER MAINTENANCE:					2,958.27
Total GENERAL FUND:					20,215.26
1187	VSP of Illinois, NFP	12/1/18	Emply portion for December 2018	12/01/2018	245.36
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					245.36
52	DELTA DENTAL - RISK	1187407	Emply portion for December 2018	11/30/2018	3,050.85
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					3,050.85
Total :					3,296.21
Total :					3,296.21
E911 SYSTEM FUND					
NONDEPARTMENTAL					
1705	County of Will	DEC.2018-001	Dispatch svc:December 2018	11/16/2018	16,230.08
1705	County of Will	IAR-FY2019	Additional LCC expense:"I AM RE	11/16/2018	600.05
Total 15-00-05495-00 INTERGOVT SERVICE CONTRACTS:					16,830.13
Total NONDEPARTMENTAL:					16,830.13
Total E911 SYSTEM FUND:					16,830.13
WATER FUND					
1806	PROPERTY GROUP LLC	10/31/18	Refund deposit:265 Park Terrace	10/31/2018	33.30
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					33.30
Total :					33.30
ADMINISTRATION					
60	LORD & MURPHY INC	10/31/18	Srvc rendered:October 2018	10/31/2018	375.00
Total 61-61-05230-00 DATA PROCESSING:					375.00
199	PURCHASE POWER	11/11/18	Postage, refill (Water)	11/11/2018	94.72

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-61-05680-00 POSTAGE:					94.72
Total ADMINISTRATION:					469.72
COST OF SALES					
725	B & F Fabricating INC	47960	Sandblast steel hydrant flange	11/12/2018	85.00
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					85.00
166	AIRGAS USA LLC	9956832997	Carbon dioxide	10/31/2018	29.23
Total 61-62-05460-00 EQUIPMENT RENTAL:					29.23
237	VERIZON WIRELESS	11/12/18	Cell phone chargs (Tablets)	11/12/2018	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
118	LAKE COUNTY CARTAGE INC	10799	1" stone	11/02/2018	714.68
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					714.68
372	CITY OF CHICAGO HEIGHTS	11/20/18	Water supply:October 2018	11/20/2018	23,409.36
372	CITY OF CHICAGO HEIGHTS	11/20/2018	Water supply:October 2018	11/20/2018	24,688.56
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					48,097.92
213	UNDERGROUND PIPE & VALVE	32663-1	Curb stop compression;tapped cla	11/01/2018	2,456.19
213	UNDERGROUND PIPE & VALVE	32822	Main valve assembly;extension;co	11/14/2018	528.00
213	UNDERGROUND PIPE & VALVE	33051	Replacement fire hydrant	11/15/2018	2,495.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					5,479.19
Total COST OF SALES:					54,622.08
Total WATER FUND:					55,125.10
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	M18-0481	Sanitary sewer spot repairs	11/16/2018	49,986.00
Total 62-62-06400-00 SEWER SYSTEM CONST/IMPRVMNTS:					49,986.00
Total COST OF SALES:					49,986.00
Total SEWER FUND:					49,986.00
Grand Totals:					145,452.70

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 _____
