

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL EXPENSES					
1187	VSP of Illinois, NFP	9/1/18	Emply bene for September 2018	09/01/2018	50.18
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					50.18
Total NONDEPARTMENTAL EXPENSES:					50.18
MAYOR & VILLAGE BOARD EXPENSE					
1187	VSP of Illinois, NFP	9/1/18	Emply bene for September 2018	09/01/2018	44.46
Total 01-01-05150-00 INSURANCE-GROUP MEDICAL:					44.46
237	VERIZON WIRELESS	8/12/18	Cell phone chargs	08/12/2018	106.58
Total 01-01-05580-00 TELEPHONES & PAGERS:					106.58
Total MAYOR & VILLAGE BOARD EXPENSE:					151.04
FIRE & POLICE COMMISSION EXPE					
1252	COPS and FIRE Personnel Testin	104884	Law Enforcement Written Exam	08/06/2018	1,000.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					1,000.00
Total FIRE & POLICE COMMISSION EXPE:					1,000.00
GENL & FINANCIAL ADMIN EXPENS					
1187	VSP of Illinois, NFP	9/1/18	Emply bene for September 2018	09/01/2018	46.95
Total 01-10-05150-00 INSURANCE-GROUP MEDICAL:					46.95
60	LORD & MURPHY INC	7/31/18	Srvc rendered:July 2018	07/31/2018	1,236.50
Total 01-10-05230-00 DATA PROCESSING:					1,236.50
234	COMCAST	8/14/18	Internet/voice chrgs:8/21-9/20	08/14/2018	110.64
Total 01-10-05500-00 ISP'S & DATA SERVICES:					110.64
1260	The Horton Group INC	28622	CPKG OCT 2018 Qtrly installment	08/20/2018	19,218.00
Total 01-10-05520-00 LIABILITY INSURANCE:					19,218.00
1331	Comcast	68683800	Phone/voice chrgs:8/15-9/14/18	08/15/2018	653.60
234	COMCAST	8/14/18	Internet/voice chrgs:8/21-9/20	08/14/2018	100.54
237	VERIZON WIRELESS	8/12/18	Cell phone chargs	08/12/2018	53.29
Total 01-10-05580-00 TELEPHONES & PAGERS:					807.43
305	MARXINKBIZ	8251	Toner Carts	08/20/2018	488.75
225	WAREHOUSE DIRECT	4003936-0	Keyboard	08/20/2018	18.30

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05625-00 COMPUTER SUPPLIES:					507.05
225	WAREHOUSE DIRECT	4003936-1	Paper	08/21/2018	55.65
Total 01-10-05635-00 COPIER SUPPLIES:					55.65
338	PITNEY BOWES INC	1008917573	Ink pad replacement kit	08/09/2018	19.54
225	WAREHOUSE DIRECT	4003936-0	Paper,time cards,labels,stamp	08/20/2018	94.65
Total 01-10-05670-00 OFFICE SUPPLIES:					114.19
199	PURCHASE POWER	8/10/2018	Postage, refill	08/10/2018	192.43
Total 01-10-05680-00 POSTAGE:					192.43
255	HINCKLEY SPRINGS	633590908151	Acct#33755556335909-bottle wat	08/15/2018	44.33
Total 01-10-05690-00 PROGRAM SUPPLIES:					44.33
246	WHOSUR ASSOCIATES INC	300521	Uniform purchases	08/15/2018	142.80
246	WHOSUR ASSOCIATES INC	300523	Uniform purchases	08/15/2018	143.70
246	WHOSUR ASSOCIATES INC	300524	Uniform purchases	08/15/2018	50.90
246	WHOSUR ASSOCIATES INC	300525	Uniform purchases	08/15/2018	147.20
Total 01-10-05765-00 UNIFORMS:					484.60
1600	Staples Advantage	3387350520	Scanners (2)	08/18/2018	799.98
Total 01-10-06550-00 EQUIPMENT - OFFICE:					799.98
Total GENL & FINANCIAL ADMIN EXPENS:					23,617.75
LEGAL SERVICES EXPENSES					
314	LAW OFFICES OF DENNIS G GI	17732	Admin hrings:7/12/18	08/20/2018	485.45
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.45
Total LEGAL SERVICES EXPENSES:					485.45
BUILDING MAINTENANCE EXPENSES					
1475	Cintas Corporation #319	319450828	Floor mats	08/16/2018	35.82
1475	Cintas Corporation #319	319453608	Floor mats	08/23/2018	35.82
757	Molly Maid	468	Janitorial svc:8/10/18	08/10/2018	175.00
757	Molly Maid	469	Janitorial svc:8/17/18	08/17/2018	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					421.64
1759	Johnson, Quantella	30995341	Recurring svc:9/1/18-11/30/18	08/11/2018	51.76
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					51.76
1475	Cintas Corporation #319	319450825	Sanitary supplies	08/16/2018	30.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	319453605	Sanitary supplies	08/23/2018	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
147	MENARDS	83048	Bath fan	08/21/2018	59.99
Total 01-12-05710-00 SERVICE & REPAIR PARTS:					59.99
Total BUILDING MAINTENANCE EXPENSES:					593.39
BUILDING & CODE ENFORCEMENT E					
1187	VSP of Illinois, NFP	9/1/18	Emply bene for September 2018	09/01/2018	9.04
Total 01-15-05150-00 INSURANCE-GROUP MEDICAL:					9.04
1641	Martello Construction Inc	381-406	Inspections:8/15/18-8/23/18	08/23/2018	820.00
1289	Regency Electric Co	24-49	Inspections:6/28/18-8/21/18	08/21/2018	800.00
Total 01-15-05445-00 CONTRACT LABOR:					1,620.00
1566	Rambo Landscaping	141817	Village non/owned properties	08/13/2018	700.00
1566	Rambo Landscaping	141818	Village non/owned properties	08/20/2018	700.00
Total 01-15-05470-01 Village owned properties:					1,400.00
1566	Rambo Landscaping	141817	Village non/owned property mntnc	08/13/2018	525.00
1566	Rambo Landscaping	141818	Village non/owned property mntnc	08/20/2018	750.00
Total 01-15-05470-09 Non-viillage owned properties:					1,275.00
237	VERIZON WIRELESS	8/12/18	Cell phone chargs	08/12/2018	53.29
Total 01-15-05580-00 TELEPHONES & PAGERS:					53.29
199	PURCHASE POWER	8/10/2018	Postage, refill	08/10/2018	46.28
Total 01-15-05680-00 POSTAGE:					46.28
246	WHOSUR ASSOCIATES INC	300520	Uniform purchases	08/15/2018	147.20
Total 01-15-05765-00 UNIFORMS:					147.20
Total BUILDING & CODE ENFORCEMENT E:					4,550.81
POLICE DEPARTMENT EXPENSES					
1187	VSP of Illinois, NFP	9/1/18	Emply bene for September 2018	09/01/2018	29.78
Total 01-20-05150-00 INSURANCE-GROUP MEDICAL:					29.78
234	COMCAST	8/18/18	Internet chrgs:8/22-9/21	08/18/2018	199.85
1780	Integrity Surveillance Group	1264	Tactical supplies	06/08/2018	1,008.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05500-00 ISP'S & DATA SERVICES:					1,207.85
1475	Cintas Corporation #319	319450827	Floor mats	08/16/2018	30.00
1475	Cintas Corporation #319	319453607	Floor mats	08/23/2018	30.00
757	Molly Maid	275-A	Janitorial srvc:8/10/18	08/10/2018	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					310.00
1331	Comcast	68683800	Phone/voice chrgs:8/15-9/14/18	08/15/2018	482.73
237	VERIZON WIRELESS	8/12/18	Cell phone chargs	08/12/2018	328.19
Total 01-20-05580-00 TELEPHONES & PAGERS:					810.92
1779	Center for Education & Employme	07198748	Public Employmnt Law;Employment	08/09/2018	254.95
Total 01-20-05615-00 BOOKS & PUBLICATIONS:					254.95
225	WAREHOUSE DIRECT	4002710-0	Time cards,tape	08/20/2018	30.63
Total 01-20-05670-00 OFFICE SUPPLIES:					30.63
199	PURCHASE POWER	8/10/2018	Postage, refill	08/10/2018	134.65
Total 01-20-05680-00 POSTAGE:					134.65
225	WAREHOUSE DIRECT	4002710-0	Business cards	08/20/2018	18.88
Total 01-20-05720-00 STATIONERY:					18.88
1780	Integrity Surveillance Group	1264	Tactical supplies	06/08/2018	1,908.00
1781	Sig Sauer Inc	3091010	Firearm	08/13/2018	407.27
Total 01-20-06570-00 EQUIPMENT - PUBLIC SAFETY:					2,315.27
Total POLICE DEPARTMENT EXPENSES:					5,112.93
FIRE DEPARTMENT EXPENSES					
1514	Metro Paramedic Services INC	020-00887	Ambulance srvc:September 2018	08/16/2018	16,238.75
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,238.75
1522	Fairmeadows Home Health Cente	440390-90012	Cylinder rental	08/14/2018	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					5.00
237	VERIZON WIRELESS	8/12/18	Jet packs	08/12/2018	72.02
Total 01-25-05500-00 ISP'S & DATA SERVICES:					72.02
1475	Cintas Corporation #319	319450826	Floor mats	08/16/2018	30.00
1475	Cintas Corporation #319	319453606	Floor mats	08/23/2018	30.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05510-00 JANITORIAL SERVICES:					60.00
1331	Comcast	68683800	Phone/voice chrgs:8/15-9/14/18	08/15/2018	287.70
237	VERIZON WIRELESS	8/12/18	Cell phone chargs	08/12/2018	53.29
237	VERIZON WIRELESS	9812334699	Acct#780341740-00001	08/07/2018	287.26
Total 01-25-05580-00 TELEPHONES & PAGERS:					628.25
199	PURCHASE POWER	8/10/2018	Postage, refill	08/10/2018	1.37
Total 01-25-05680-00 POSTAGE:					1.37
1001	AIR ONE EQUIPMENT INC	135270	Helmets	08/15/2018	683.70
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					683.70
Total FIRE DEPARTMENT EXPENSES:					17,689.09
PUBLIC WORKS EXPENSES					
1187	VSP of Illinois, NFP	9/1/18	Emply bene for September 2018	09/01/2018	33.93
Total 01-30-05150-00 INSURANCE-GROUP MEDICAL:					33.93
190	B&K SERVICES OF ILLINOIS IN	22808	Repl starter,brk shoes,towing	08/13/2018	1,097.19
Total 01-30-05380-00 R&M-VEHICLES:					1,097.19
1331	Comcast	68683800	Phone/voice chrgs:8/15-9/14/18	08/15/2018	132.83
237	VERIZON WIRELESS	8/12/18	Cell phone chargs	08/12/2018	89.02
Total 01-30-05580-00 TELEPHONES & PAGERS:					221.85
225	WAREHOUSE DIRECT	4006726-0	Sheet protectors,folder	08/22/2018	69.14
Total 01-30-05670-00 OFFICE SUPPLIES:					69.14
199	PURCHASE POWER	8/10/2018	Postage, refill	08/10/2018	3.79
Total 01-30-05680-00 POSTAGE:					3.79
160	FASTENAL COMPANY	ILSTE148600	Hardware	08/07/2018	18.58
Total 01-30-05690-00 PROGRAM SUPPLIES:					18.58
150	COMMONWEALTH EDISON	8/10/18	Acct#0173169054-issued 8/12	08/10/2018	63.47
150	COMMONWEALTH EDISON	8/10/2018	Acct#0141035038-issued 8/10	08/10/2018	44.42
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					107.89
1760	Dominion Lighting INC	STRTL	LED Street Pole Lights	08/17/2018	12,476.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
			Total 01-30-06300-00 Street system const/imprv:		12,476.80
			Total PUBLIC WORKS EXPENSES:		14,029.17
SPORTS & RECREATION PROG EXPE					
1222	Johnny on the Spot	A-56294	Special event Port-O-Let rental:8/	08/22/2018	220.00
			Total 01-50-05460-00 EQUIPMENT RENTAL:		220.00
1777	Chicago Heights Park District	1619	Registration non-resident fees	07/31/2018	2,503.00
			Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:		2,503.00
364	JOHN ROSS	8/18/18	Reimburse for supplies:Concert 8/	08/18/2018	30.52
			Total 01-50-05630-00 CONCESSIONS & FOOD:		30.52
			Total SPORTS & RECREATION PROG EXPE:		2,753.52
COURTESY CAR PROGRAM EXPENSES					
237	VERIZON WIRELESS	8/12/18	Cell phone chargs	08/12/2018	35.73
			Total 01-53-05580-00 TELEPHONES & PAGERS:		35.73
			Total COURTESY CAR PROGRAM EXPENSES:		35.73
SENIOR CENTER MAINTENANCE EXP					
234	COMCAST	8/9/18	Internet chrgs:8/16-9/15	08/09/2018	104.90
			Total 01-56-05500-00 ISP'S & DATA SERVICES:		104.90
232	EXCLUSIVE INTERIORS	2363	Senior cntr:strip/scrub floors	08/24/2018	650.00
			Total 01-56-05510-00 JANITORIAL SERVICES:		650.00
1331	Comcast	68683800	Phone/voice chrgs:8/15-9/14/18	08/15/2018	60.04
			Total 01-56-05580-00 TELEPHONES & PAGERS:		60.04
			Total SENIOR CENTER MAINTENANCE EXP:		814.94
			Total GENERAL FUND:		70,884.00
1187	VSP of Illinois, NFP	9/1/18	Emply portion for September 2018	09/01/2018	10.37
			Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:		10.37
			Total :		10.37

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total :					10.37
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL EXPENSES					
257	KANE MCKENNA AND ASSOCIA	15706	TIF #2 & #3	07/31/2018	600.00
Total 45-00-05220-00 CONSULTING:					600.00
Total NONDEPARTMENTAL EXPENSES:					600.00
Total TAX INCREMENT FINANCING FUND:					600.00
WATER FUND					
1782	Andrzejewski, Mary	104-0200-00	Refund water deposit:3106 Miller	08/16/2018	80.64
1778	DeLeon, Nicole	300-1100-01	Reimburse water deposit:2817 Ch	08/30/2018	27.82
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					108.46
Total :					108.46
ADMINISTRATION EXPENSES					
1187	VSP of Illinois, NFP	9/1/18	Emply bene for September 2018	09/01/2018	12.39
Total 61-61-05150-00 INSURANCE-GROUP MEDICAL:					12.39
60	LORD & MURPHY INC	7/31/18	Srvc rendered:July 2018	07/31/2018	225.00
Total 61-61-05230-00 DATA PROCESSING:					225.00
1713	FedEx	6-283-75561	Water samples sent to Somonauk	08/22/2018	32.90
199	PURCHASE POWER	8/10/2018	Postage, refill	08/10/2018	93.27
Total 61-61-05680-00 POSTAGE:					126.17
246	WHOSUR ASSOCIATES INC	300522	Uniform purchases	08/15/2018	162.50
Total 61-61-05765-00 UNIFORMS:					162.50
Total ADMINISTRATION EXPENSES:					526.06
COST OF SALES EXPENSES					
1187	VSP of Illinois, NFP	9/1/18	Emply bene for September 2018	09/01/2018	19.76
Total 61-62-05150-00 INSURANCE-GROUP MEDICAL:					19.76
209	ME SIMPSON COMPANY INC	32094	Leak locate:45 Sauk Trail	08/14/2018	475.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					475.00
166	AIRGAS USA LLC	9079112483	Safety glasses	08/10/2018	4.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					4.18
12	GALLAGHER MATERIALS INC	7101	Asphalt	08/11/2018	380.63
118	LAKE COUNTY CARTAGE INC	10570	1" stone	08/17/2018	683.80
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,064.43
372	CITY OF CHICAGO HEIGHTS	8/20/18	Water supply:June 2018	08/20/2018	25,861.16
372	CITY OF CHICAGO HEIGHTS	8/20/2018	Water supply:July 2018	08/20/2018	24,624.60
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					50,485.76
213	UNDERGROUND PIPE & VALVE	30562	Valve box,couplings, valve, stablize	08/13/2018	2,474.00
213	UNDERGROUND PIPE & VALVE	30902	Repr clamp, pipe	08/16/2018	906.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					3,380.00
Total COST OF SALES EXPENSES:					55,429.13
Total WATER FUND:					56,063.65
SEWER FUND					
COST OF SALES EXPENSES					
150	COMMONWEALTH EDISON	08/10/2018	Acct#0955156064-issued 8/10	08/10/2018	78.37
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					78.37
Total COST OF SALES EXPENSES:					78.37
Total SEWER FUND:					78.37
Grand Totals:					127,636.39

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 _____
