

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1187	VSP of Illinois, NFP	3/17/19	Emphy bene for April 2019	03/17/2019	50.18
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					50.18
52	DELTA DENTAL - RISK	1222859	Emphy bene for April 2019	04/01/2019	793.10
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					793.10
Total NONDEPARTMENTAL:					843.28
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9826078589	Cell phone chargs (Admin)	03/12/2019	107.16
Total 01-01-05580-00 TELEPHONES & PAGERS:					107.16
Total MAYOR & VILLAGE BOARD:					107.16
GENL & FINANCIAL ADMIN					
60	LORD & MURPHY INC	2/28/19	Srvc rendered:February 2019	02/28/2019	636.50
Total 01-10-05230-00 DATA PROCESSING:					636.50
338	PITNEY BOWES INC	1011589959	Postage meter rntl:1/1/19-3/31/19	03/11/2019	189.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					189.00
234	COMCAST	3/14/19	Internet chrgs:3/21/19-4/20/19	03/14/2019	111.86
Total 01-10-05500-00 ISP'S & DATA SERVICES:					111.86
234	COMCAST	3/14/19	Voice chrgs:3/21/19-4/20/19	03/14/2019	103.76
1331	Comcast	78382706	Phone/voice chrgs (VH)	03/15/2019	657.29
237	VERIZON WIRELESS	9826078589	Cell phone chargs (VH)	03/12/2019	53.58
Total 01-10-05580-00 TELEPHONES & PAGERS:					814.63
863	Pearsons Bakery	13534	Cake:3/22/19	03/22/2019	38.47
Total 01-10-05630-00 CONCESSIONS & FOOD:					38.47
177	POSTMASTER	3/20/19	First class presort	03/20/2019	235.00
199	PURCHASE POWER	3/10/19	Postage, refill (VH)	03/10/2019	242.32
Total 01-10-05680-00 POSTAGE:					477.32
874	National Band and Tag Co	508865	Animal Tags	02/07/2019	71.99
Total 01-10-05690-00 PROGRAM SUPPLIES:					71.99
Total GENL & FINANCIAL ADMIN:					2,339.77

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	17946	Admin hrings:2/14/19	03/18/2019	485.80
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.80
Total LEGAL SERVICES:					485.80
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	319536341	Floor mats - VH	03/14/2019	35.82
1475	Cintas Corporation #319	319539256	Floor mats - VH	03/21/2019	35.82
Total 01-12-05510-00 JANITORIAL SERVICES:					71.64
1475	Cintas Corporation #319	319536338	Sanitary supplies	03/14/2019	30.00
1475	Cintas Corporation #319	319539253	Sanitary supplies	03/21/2019	30.00
140	SAMS CLUB DIRECT	8647	Cleaning/mntnce supplies	02/28/2019	138.13
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					198.13
1111	CRETE ACE HARDWARE	155505/1	Ice melt	02/01/2019	71.92
1111	CRETE ACE HARDWARE	155623/1	Paneling entryway of shop	02/08/2019	51.54
1111	CRETE ACE HARDWARE	155640/1	Stain	02/08/2019	53.93
1111	CRETE ACE HARDWARE	155698/1	Ice melt	02/12/2019	71.92
1687	GBJ Sales LLC	1996	Salt neutralizer	02/20/2019	101.40
1687	GBJ Sales LLC	1996	Floor sealer	02/20/2019	131.00
Total 01-12-05690-00 PROGRAM SUPPLIES:					481.71
Total BUILDING MAINTENANCE:					751.48
BUILDING & CODE ENFORCEMENT					
134	GEMINI PLUMBING	21832	Inspections: 2752-2788	03/14/2019	1,155.00
1289	Regency Electric Co	NUMBERS #13	Inspections:2/13/19-3/20/19	03/20/2019	420.00
1637	Tim Higgins Maintenance	NUMBERS #12	Inspections:9/28/18-2/21/19	03/19/2019	330.00
Total 01-15-05445-00 CONTRACT LABOR:					1,905.00
237	VERIZON WIRELESS	9826078589	Cell phone chargs (BD)	03/12/2019	53.58
Total 01-15-05580-00 TELEPHONES & PAGERS:					53.58
199	PURCHASE POWER	3/10/19	Postage, refill (BD)	03/10/2019	40.09
Total 01-15-05680-00 POSTAGE:					40.09
Total BUILDING & CODE ENFORCEMENT:					1,998.67
POLICE DEPARTMENT					
1529	Laforce	1093423	Software application for Card-Entr	03/21/2019	310.00
Total 01-20-05305-00 R&M-BUILDINGS & GROUNDS:					310.00
31	SECRETARY OF STATE	20471416	Sticker renewal:2001 Nissan	03/28/2019	101.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					101.00
1705	County of Will	APRIL 2019-00	Dispatch svc: April 2019 (PD)	03/11/2019	12,773.66
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					12,773.66
234	COMCAST	3/18/19	Internet chrgs:3/22/19-4/21/19	03/18/2019	241.85
234	COMCAST	3/7/19	Internet chrgs:3/11/19-4/10/19	03/07/2019	102.53
Total 01-20-05500-00 ISP'S & DATA SERVICES:					344.38
1475	Cintas Corporation #319	319536340	Floor mats - PD	03/14/2019	30.00
1475	Cintas Corporation #319	319539255	Floor mats - PD	03/21/2019	30.00
Total 01-20-05510-00 JANITORIAL SERVICES:					60.00
1331	Comcast	78382706	Phone/voice chrgs (PD)	03/15/2019	480.62
237	VERIZON WIRELESS	9826078589	Cell phone chargs (PD)	03/12/2019	328.15
Total 01-20-05580-00 TELEPHONES & PAGERS:					808.77
225	WAREHOUSE DIRECT	4226255-0	Soap;urinal screens	03/14/2019	101.06
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					101.06
819	CDW Government	RHZ5779	DVI VGA cable;wireless	03/04/2019	219.98
Total 01-20-05625-00 COMPUTER SUPPLIES:					219.98
1154	McDonalds #1924	12/1/18	Prisoner Meals:June - Dec 2018	03/01/2019	285.80
Total 01-20-05630-00 CONCESSIONS & FOOD:					285.80
225	WAREHOUSE DIRECT	4227617-0	Labels;file jackets	03/15/2019	104.42
Total 01-20-05670-00 OFFICE SUPPLIES:					104.42
199	PURCHASE POWER	3/10/19	Postage, refill (PD)	03/10/2019	110.85
Total 01-20-05680-00 POSTAGE:					110.85
225	WAREHOUSE DIRECT	4227617-0	Doorstop;aleve;advil	03/15/2019	167.46
225	WAREHOUSE DIRECT	4231709-0	Sanitizer;batteries	03/20/2019	122.32
225	WAREHOUSE DIRECT	4236177-0	Paper;stationery	03/22/2019	22.01
Total 01-20-05690-00 PROGRAM SUPPLIES:					311.79
Total POLICE DEPARTMENT:					15,531.71
FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	141990	Meter calibration	03/15/2019	220.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					220.00
1514	Metro Paramedic Services INC	020-01062	Ambulance svcs: April 2019	03/18/2019	16,403.58
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,403.58
1522	Fairmeadows Home Health Cente	440390-10238	Oxygen cylinder rental	03/14/2019	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					5.00
1705	County of Will	APRIL 2019-00	Dispatch svcs: April 2019 (FD)	03/11/2019	3,456.42
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,456.42
234	COMCAST	3/07/19	Internet chrgs:3/11/19-4/10/19	03/07/2019	119.66
234	COMCAST	3/9/19	Cable chrgs:3/13/19-4/12/19	03/09/2019	10.52
237	VERIZON WIRELESS	9826078589	Jet packs (FD)	03/12/2019	72.02
Total 01-25-05500-00 ISP'S & DATA SERVICES:					202.20
1475	Cintas Corporation #319	319536339	Floor mats - FD	03/14/2019	30.00
1475	Cintas Corporation #319	319539254	Floor mats - FD	03/21/2019	30.00
Total 01-25-05510-00 JANITORIAL SERVICES:					60.00
234	COMCAST	3/07/19	Voice chrgs:3/11/19-4/10/19	03/07/2019	104.57
1331	Comcast	78382706	Phone/voice chrgs (FD)	03/15/2019	287.08
237	VERIZON WIRELESS	9825686011	Acct#780341740-00001	03/07/2019	288.08
237	VERIZON WIRELESS	9826078589	Cell phone chargs (FD)	03/12/2019	53.58
Total 01-25-05580-00 TELEPHONES & PAGERS:					733.31
214	ZOLL MEDICAL CORP	2833392	Disposable pediatric sensors;pap	03/07/2019	454.71
214	ZOLL MEDICAL CORP	2838965	Onestep pediatric electrodes	03/15/2019	126.00
Total 01-25-05640-00 EMS SUPPLIES:					580.71
199	PURCHASE POWER	3/10/19	Postage, refill (FD)	03/10/2019	.97
Total 01-25-05680-00 POSTAGE:					.97
Total FIRE DEPARTMENT:					21,662.19
PUBLIC WORKS					
725	B & F Fabricating INC	48169	Repr/patch rusted steel;panel hold	03/18/2019	656.00
35	TRL TIRE SERVICE CORPORAT	21736	Repl oil filter;oil change	03/04/2019	35.26
Total 01-30-05380-00 R&M-VEHICLES:					691.26
1347	Veteran Wildlife Control	3/13/19	Skunk removal	03/13/2019	100.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05420-00 ANIMAL CONTROL SERVICES:					100.00
1331	Comcast	78382706	Phone/voice chrgs (DPW)	03/15/2019	135.26
237	VERIZON WIRELESS	9826078589	Cell phone chargs (DPW)	03/12/2019	89.54
Total 01-30-05580-00 TELEPHONES & PAGERS:					224.80
56	ACME AUTO ELECTRIC II INC	606343	50/50 Green	01/25/2019	9.10
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					9.10
199	PURCHASE POWER	3/10/19	Postage, refill (DPW)	03/10/2019	.46
Total 01-30-05680-00 POSTAGE:					.46
1111	CRETE ACE HARDWARE	155625/1	Hardware	02/08/2019	25.73
1111	CRETE ACE HARDWARE	155678/1	Wire connector	02/11/2019	13.99
1111	CRETE ACE HARDWARE	155695/1	Seal knockout	02/12/2019	1.18
1111	CRETE ACE HARDWARE	155719/1	Hardware	02/13/2019	143.16
1111	CRETE ACE HARDWARE	155916/1	Hardware	02/21/2019	8.18
1111	CRETE ACE HARDWARE	837342/1	Utility hook	02/25/2019	15.96
9	CRETE LUMBER & SUPPLY	D18445	Lumber	02/25/2019	5.09
Total 01-30-05690-00 PROGRAM SUPPLIES:					213.29
56	ACME AUTO ELECTRIC II INC	608143	Fuelcap	02/28/2019	9.18
48	MONARCH AUTO SUPPLY INC	6981-453413	Buzzer pin	03/13/2019	17.95
1748	William Joyce III	3/21/19	Reimburse:lampline	03/21/2019	63.95
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					91.08
1111	CRETE ACE HARDWARE	155719/1	Level;caulkgun	02/13/2019	23.98
Total 01-30-05715-00 SMALL TOOLS:					23.98
299	COMED	3/11/19	Acct#5946021017-issued 3/11	03/11/2019	5,445.88
150	COMMONWEALTH EDISON	03/14/19	Acct#0173169054-issued 3/14	03/14/2019	131.98
150	COMMONWEALTH EDISON	3/14/19	Acct#0141035038-issued 3/14	03/14/2019	229.87
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,807.73
Total PUBLIC WORKS:					7,161.70
COURTESY CAR PROGRAM					
10	ELMER & SON LOCKSMITHS	368875	Open door of Courtesy Car	03/15/2019	149.00
Total 01-53-05380-00 R&M-VEHICLES:					149.00
252	PACE Suburban Bus	541019	Pace rental: April 2019	03/25/2019	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	9826078589	Cell phone chargs (Courtesy Car)	03/12/2019	35.96
Total 01-53-05580-00 TELEPHONES & PAGERS:					35.96
Total COURTESY CAR PROGRAM:					284.96
SENIOR CENTER MAINTENANCE					
72	RELIABLE FIRE EQUIPMENT C	727572	Recerify fire extinguishers @ SC	03/13/2019	31.00
72	RELIABLE FIRE EQUIPMENT C	728337	Sprinkler inspection @ SC	03/19/2019	417.75
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					448.75
234	COMCAST	03/09/2019	Internet chrgs:3/16/19-4/15/19	03/09/2019	106.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					106.90
232	EXCLUSIVE INTERIORS	2666	Senior cntr:strip/scrub floors	03/22/2019	1,275.00
Total 01-56-05510-00 JANITORIAL SERVICES:					1,275.00
72	RELIABLE FIRE EQUIPMENT C	727566	Restuarant inspection	03/13/2019	143.00
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					143.00
1331	Comcast	78382706	Phone/voice chrgs (SC)	03/15/2019	62.25
Total 01-56-05580-00 TELEPHONES & PAGERS:					62.25
Total SENIOR CENTER MAINTENANCE:					2,035.90
Total GENERAL FUND:					53,202.62
1187	VSP of illinois, NFP	3/17/19	Emply portion for Aprii 2019	03/17/2019	278.88
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					278.88
52	DELTA DENTAL - RISK	1222859	Emply portion for April 2019	04/01/2019	3,263.10
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					3,263.10
Total :					3,541.98
Total :					3,541.98
WATER FUND					
1836	CAMILLERI, TOMMASO	3/19/19	Refund water deposit:3230 Miller	03/19/2019	33.29
1835	CORBIN, TIFFANY	3/26/19	Refund water deposit:26-28 W 29t	03/26/2019	64.57
1834	FDR SUPPLY INC	3/21/19	Refund water deposit:3127 Chica	03/21/2019	157.66
1833	MILLER, TAMMY	3/22/19	Refund water deposit:3332 Fairvie	03/22/2019	62.12

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					317.64
Total :					317.64
ADMINISTRATION					
1713	FedEx	6-495-67051	Water samples sent to Somonauk	03/20/2019	34.60
199	PURCHASE POWER	3/10/19	Postage, refill (Water)	03/10/2019	118.03
Total 61-61-05680-00 POSTAGE:					152.63
Total ADMINISTRATION:					152.63
COST OF SALES					
1397	Sexton Properties RP LLC	117546	Concrete disposal	03/01/2019	38.00
1397	Sexton Properties RP LLC	117558	Concrete disposal	03/01/2019	38.00
1397	Sexton Properties RP LLC	117570	Asphalt disposal	03/01/2019	69.00
1397	Sexton Properties RP LLC	117600	Concrete disposal	03/01/2019	38.00
1397	Sexton Properties RP LLC	117622	Concrete disposal	03/04/2019	38.00
1397	Sexton Properties RP LLC	117632	Concrete disposal	03/04/2019	38.00
1397	Sexton Properties RP LLC	117642	Asphalt disposal	03/04/2019	69.00
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					328.00
209	ME SIMPSON COMPANY INC	33154	Leak locate:43 Sauk Trail Rd	02/28/2019	395.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					395.00
237	VERIZON WIRELESS	9826078589	Cell phone chargs (Tablets)	03/12/2019	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
118	LAKE COUNTY CARTAGE INC	11044	1" stone	03/08/2019	342.06
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					342.06
12	GALLAGHER MATERIALS INC	9467	Cold patch	03/09/2019	250.48
12	GALLAGHER MATERIALS INC	9524	Cold patch	03/16/2019	582.80
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					833.28
150	COMMONWEALTH EDISON	3/12/19	Acct#2271133014-issued 3/12	03/12/2019	1,616.25
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,616.25
213	UNDERGROUND PIPE & VALVE	34498	Valve;fittings	03/19/2019	1,891.00
213	UNDERGROUND PIPE & VALVE	34513	Curb stop compression;tapped cla	03/20/2019	1,478.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					3,369.00
Total COST OF SALES:					7,099.65

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WATER FUND:					7,569.92
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	3/14/2019	Acct#0955156064-issued 3/14	03/14/2019	78.16
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					78.16
Total COST OF SALES:					78.16
Total SEWER FUND:					78.16
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	03/07/19	Acct#80-97-34-1261 4	03/07/2019	639.27
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					639.27
Total NONDEPARTMENTAL:					639.27
Total PROPERTY MANAGEMENT FUND:					639.27
Grand Totals:					65,031.95

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

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 _____
