

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1187	VSP of Illinois, NFP	2/1/19	Emply bene for February 2019	01/17/2019	50.18
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					50.18
52	DELTA DENTAL - RISK	1205428	Emply bene for February 2019	02/01/2019	793.10
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					793.10
Total NONDEPARTMENTAL:					843.28
MAYOR & VILLAGE BOARD					
44	SO SUB MAYORS MGRS ASSO	2019-129	Membershp dues:1/1/19-12/31/19	01/17/2019	1,889.50
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					1,889.50
237	VERIZON WIRELESS	9822158535	Cell phone chargs (Admin)	01/12/2019	133.79
Total 01-01-05580-00 TELEPHONES & PAGERS:					133.79
305	MARXINKBIZ	8325	Toner cart	01/11/2019	52.85
Total 01-01-05625-00 COMPUTER SUPPLIES:					52.85
Total MAYOR & VILLAGE BOARD:					2,076.14
GENL & FINANCIAL ADMIN					
60	LORD & MURPHY INC	12/31/18	Srvc rendered:December 2018	12/31/2018	636.50
Total 01-10-05230-00 DATA PROCESSING:					636.50
234	COMCAST	1/14/19	Internet chrgs:1/21/19-2/20/19	01/14/2019	111.86
Total 01-10-05500-00 ISP'S & DATA SERVICES:					111.86
402	IIMC	1/7/19	Membership fee renewal:Martinez	01/07/2019	150.00
44	SO SUB MAYORS MGRS ASSO	2019-129	Membershp dues:1/1/19-12/31/19	01/17/2019	1,889.50
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					2,039.50
234	COMCAST	1/14/19	Voice chrgs:1/21/19-2/20/19	01/14/2019	103.76
1331	Comcast	75119396	Phone/voice chrgs:1/15/19-2/14/1	01/15/2019	657.29
237	VERIZON WIRELESS	9822158535	Cell phone chargs (Admin)	01/12/2019	53.57
Total 01-10-05580-00 TELEPHONES & PAGERS:					814.62
60	LORD & MURPHY INC	12/31/18	2018 Federal Tax Forms supply	12/31/2018	23.40
1600	Staples Advantage	3401399522	Notebook	01/08/2019	12.99
225	WAREHOUSE DIRECT	4165707-0	Binders,labels	01/17/2019	43.68
Total 01-10-05670-00 OFFICE SUPPLIES:					80.07

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	4165707-0	Padlock;batteries	01/17/2019	29.16
225	WAREHOUSE DIRECT	4174956-0	Freshener;tissue;glue applicator	01/25/2019	87.89
Total 01-10-05690-00 PROGRAM SUPPLIES:					117.05
44	SO SUB MAYORS MGRS ASSO	2019-129	Dinner meeting assessment	01/17/2019	400.00
Total 01-10-05840-00 MEALS:					400.00
Total GENL & FINANCIAL ADMIN:					4,199.60
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	17893	Admin hrings:12/13/18	01/18/2019	485.45
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.45
Total LEGAL SERVICES:					485.45
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	319513296	Floor mats - VH	01/17/2019	35.82
1475	Cintas Corporation #319	319516161	Floor mats - VH	01/24/2019	35.82
757	Molly Maid	490	Janitorial srvc:1/11/19 (VH)	01/11/2019	175.00
757	Molly Maid	491	Janitorial srvc:1/18/19 (VH)	01/18/2019	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					421.64
232	EXCLUSIVE INTERIORS	2652	Xmas lights removal:VH	01/23/2019	150.00
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					150.00
1475	Cintas Corporation #319	319513293	Sanitary supplies	01/17/2019	30.00
1475	Cintas Corporation #319	319516158	Sanitary supplies	01/24/2019	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
147	MENARDS	92728	Sump pump;dehumidifier	01/16/2019	308.99
Total 01-12-05690-00 PROGRAM SUPPLIES:					308.99
Total BUILDING MAINTENANCE:					940.63
BUILDING & CODE ENFORCEMENT					
237	VERIZON WIRELESS	9822158535	Cell phone chargs (BD)	01/12/2019	53.57
Total 01-15-05580-00 TELEPHONES & PAGERS:					53.57
Total BUILDING & CODE ENFORCEMENT:					53.57
POLICE DEPARTMENT					
234	COMCAST	1/18/19	Internet chrgs:1/22/19-2/21/19	01/18/2019	241.85
Total 01-20-05500-00 ISP'S & DATA SERVICES:					241.85

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	319513295	Floor mats - PD	01/17/2019	30.00
1475	Cintas Corporation #319	319516160	Floor mats - PD	01/24/2019	30.00
1388	Cleaning Specialist INC	2843	Jail cell clean-up:1/22/19	01/22/2019	150.00
757	Molly Maid	1/11/19	Janitorial srvc:1/11/19 (PD)	01/11/2019	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					460.00
1388	Cleaning Specialist INC	2838	Body removal:1/17/19	01/21/2019	250.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					250.00
1331	Comcast	75119396	Phone/voice chrgs:1/15/19-2/14/1	01/15/2019	480.62
237	VERIZON WIRELESS	9822158535	Cell phone chargs (PD)	01/12/2019	328.18
Total 01-20-05580-00 TELEPHONES & PAGERS:					808.80
225	WAREHOUSE DIRECT	4167234-0	Cleaner	01/18/2019	32.64
225	WAREHOUSE DIRECT	4179119-0	Cleaner	01/30/2019	26.46
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					59.10
225	WAREHOUSE DIRECT	4167234-0	Toner	01/18/2019	254.00
225	WAREHOUSE DIRECT	4179119-0	Disc;cases	01/30/2019	59.14
225	WAREHOUSE DIRECT	4179136-0	USB drives	01/30/2019	73.00
Total 01-20-05625-00 COMPUTER SUPPLIES:					386.14
225	WAREHOUSE DIRECT	4176111-0	Paper	01/28/2019	113.74
Total 01-20-05635-00 COPIER SUPPLIES:					113.74
225	WAREHOUSE DIRECT	4167234-1	Binder	01/21/2019	10.31
225	WAREHOUSE DIRECT	4168428-0	Storage file	01/21/2019	100.59
225	WAREHOUSE DIRECT	4172350-0	Pens;freshener;labels;tape	01/23/2019	108.85
225	WAREHOUSE DIRECT	4176111-0	Notebook	01/28/2019	8.24
225	WAREHOUSE DIRECT	4176235-0	Paper clips	01/28/2019	7.29
Total 01-20-05670-00 OFFICE SUPPLIES:					235.28
225	WAREHOUSE DIRECT	4157223-0	Dispenser	01/23/2019	35.75
225	WAREHOUSE DIRECT	4176111-0	Towels	01/28/2019	16.08
Total 01-20-05690-00 PROGRAM SUPPLIES:					51.83
Total POLICE DEPARTMENT:					2,606.74
FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	139846	Meter calibration	01/11/2019	220.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					220.00
1514	Metro Paramedic Services INC	020-01014	Ambulance srvc:February 2019	01/15/2019	16,403.58

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,403.58
1522	Fairmeadows Home Health Cente	407341-98992	Cylinder rentals	01/21/2019	45.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					45.00
234	COMCAST	01/09/2019	Cable chrgs:1/13/19-2/12/19	01/09/2019	10.52
237	VERIZON WIRELESS	9822158535	Jet packs (FD)	01/12/2019	72.02
Total 01-25-05500-00 ISP'S & DATA SERVICES:					82.54
1475	Cintas Corporation #319	319513294	Floor mats - FD	01/17/2019	30.00
1475	Cintas Corporation #319	319516159	Floor mats - FD	01/24/2019	30.00
Total 01-25-05510-00 JANITORIAL SERVICES:					60.00
1331	Comcast	75119396	Phone/voice chrgs:1/15/19-2/14/1	01/15/2019	287.08
237	VERIZON WIRELESS	9822158535	Cell phone chargs (FD)	01/12/2019	53.57
Total 01-25-05580-00 TELEPHONES & PAGERS:					340.65
225	WAREHOUSE DIRECT	4164259-0	Cleaner	01/16/2019	46.11
225	WAREHOUSE DIRECT	4169641-0	Towels;roll towels	01/22/2019	29.27
225	WAREHOUSE DIRECT	4169641-1	Towels	01/25/2019	56.38
225	WAREHOUSE DIRECT	4180176-0	Cleaner	01/31/2019	41.85
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					173.61
225	WAREHOUSE DIRECT	4180176-0	Incarts	01/31/2019	43.99
Total 01-25-05625-00 COMPUTER SUPPLIES:					43.99
225	WAREHOUSE DIRECT	4180604-0	Time cards	01/31/2019	35.98
Total 01-25-05670-00 OFFICE SUPPLIES:					35.98
225	WAREHOUSE DIRECT	4164259-1	Scratch brushes	01/17/2019	10.00
225	WAREHOUSE DIRECT	4180176-0	Plates	01/31/2019	22.45
Total 01-25-05690-00 PROGRAM SUPPLIES:					32.45
Total FIRE DEPARTMENT:					17,437.80
PUBLIC WORKS					
190	B&K SERVICES OF ILLINOIS IN	23182	Reprs to 2008 Ford-alternator,tow	01/09/2019	606.28
Total 01-30-05380-00 R&M-VEHICLES:					606.28
1331	Comcast	75119396	Phone/voice chrgs:1/15/19-2/14/1	01/15/2019	135.26
237	VERIZON WIRELESS	9822158535	Cell phone chargs (DPW)	01/12/2019	89.54

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05580-00 TELEPHONES & PAGERS:					224.80
147	MENARDS	92333	Charmin;mop head;paper towels;l	01/09/2019	53.75
Total 01-30-05620-00 CLEANING & MAINT SUPPLIES:					53.75
305	MARXINKBIZ	8325	Ink carts	01/11/2019	217.00
225	WAREHOUSE DIRECT	4171044-0	Wireless mouse;wireless keyboar	01/23/2019	58.62
Total 01-30-05625-00 COMPUTER SUPPLIES:					275.62
225	WAREHOUSE DIRECT	4171044-0	Desk pad;tape dispenser;tape	01/23/2019	50.40
Total 01-30-05670-00 OFFICE SUPPLIES:					50.40
10	ELMER & SON LOCKSMITHS	367313	Keys	01/18/2019	10.00
225	WAREHOUSE DIRECT	4171044-0	Gloves;cups;batteries	01/23/2019	137.78
Total 01-30-05690-00 PROGRAM SUPPLIES:					147.78
47	DE JONG EQUIPMENT COMPA	CR13627	Coupler set;5/16" lock	01/22/2019	34.50
47	DE JONG EQUIPMENT COMPA	CR13631	Coupler set	01/22/2019	79.50
48	MONARCH AUTO SUPPLY INC	670625	Lights	01/17/2019	44.78
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					158.78
150	COMMONWEALTH EDISON	01/14/2019	Acct#0141035038-issued 1/14	01/14/2019	253.97
150	COMMONWEALTH EDISON	1/14/19	Acct#0173169054-issued 1/14	01/14/2019	68.55
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					322.52
Total PUBLIC WORKS:					1,839.93
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9822158535	Cell phone chargs (Courtesy Car)	01/12/2019	35.97
Total 01-53-05580-00 TELEPHONES & PAGERS:					35.97
Total COURTESY CAR PROGRAM:					35.97
SENIOR CENTER MAINTENANCE					
232	EXCLUSIVE INTERIORS	2652	Xmas lights removal:Snr Center	01/23/2019	1,000.00
1823	K HUNT & R HUNT	16594	Security:Senior Center 1/20/19	01/23/2019	125.00
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					1,125.00
1331	Comcast	75119396	Phone/voice chrgs:1/15/19-2/14/1	01/15/2019	62.25
Total 01-56-05580-00 TELEPHONES & PAGERS:					62.25
Total SENIOR CENTER MAINTENANCE:					1,187.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENERAL FUND:					31,706.36
1187	VSP of Illinois, NFP	2/1/19	Emply portion for February 2019	01/17/2019	293.16
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					293.16
52	DELTA DENTAL - RISK	1205428	Emply portion for February 2019	02/01/2019	2,960.15
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,960.15
Total :					3,253.31
Total :					3,253.31
WATER FUND					
1822	EDWARDS, ALCOLA	1/22/19	Refund water deposit:28 E 30th St	01/22/2019	37.03
1824	TAYLOR, SHAWN P	1/25/19	Refund water deposit:3209 Enterp	01/25/2019	22.06
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					59.09
Total :					59.09
COST OF SALES					
1825	ROADSAFE	RT151265	Barricade rentals for water main	10/31/2018	3,334.00
Total 61-62-05460-00 EQUIPMENT RENTAL:					3,334.00
209	ME SIMPSON COMPANY INC	32823	Leak locate:3307 Commercial / 16	12/31/2018	645.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					645.00
237	VERIZON WIRELESS	9822158535	Cell phone chargs (Tablets)	01/12/2019	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
12	GALLAGHER MATERIALS INC	9102	Cold patch	01/12/2019	282.72
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					282.72
1821	FERGUSON WATERWORKS #1	0149959	Meter wire supply	01/10/2019	2,040.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					2,040.00
67	C & M PIPE & SUPPLY CO INC	10068	B-box extension	01/04/2019	70.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					70.00
Total COST OF SALES:					6,587.78

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WATER FUND:					6,646.87
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	01/14/19	Acct#0955156064-issued 1/14	01/14/2019	101.47
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					101.47
Total COST OF SALES:					101.47
Total SEWER FUND:					101.47
Grand Totals:					41,708.01

Dated: _____

Village President

Terry L. Matthews _____

Board of Trustees

Tracy L. Bosco _____

Eugene G. Fazzini _____

Terry Fiorenzo _____

Araceli H. Marrufo _____

John M. Ross _____

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