

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
277	AMERICAN GENERAL LIFE INS	8/26/19	EMPLY BENE FOR SEPTEMBER	08/26/2019	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
82	THE FLOWER DEPOT	24141	PLANTS:GREEP	08/05/2019	60.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					60.00
Total MAYOR & VILLAGE BOARD:					95.78
GENL & FINANCIAL ADMIN					
1559	Leaf	9810091	COPIER LEASE @ VH	09/05/2019	312.20
1498	US Bank Equipment Finance	393453568	COPIER LEASE @ VH	08/26/2019	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					746.60
1608	Dynamic Wave Media	94580	NEWSLETTER	09/09/2019	1,265.00
Total 01-10-05540-00 PRINTING & COPYING SERVICES:					1,265.00
225	WAREHOUSE DIRECT	4404383-0	WIRELESS MOUSE	08/30/2019	41.11
Total 01-10-05625-00 COMPUTER SUPPLIES:					41.11
225	WAREHOUSE DIRECT	4404383-0	PAPER	08/30/2019	417.96
Total 01-10-05635-00 COPIER SUPPLIES:					417.96
1604	Wex Bank	61050524	ADMINISTRATION - UNLEADED	08/31/2019	138.51
Total 01-10-05650-00 FUEL:					138.51
225	WAREHOUSE DIRECT	4394981-0	LABELS;BINDER MACHINE	08/22/2019	149.23
Total 01-10-05670-00 OFFICE SUPPLIES:					149.23
225	WAREHOUSE DIRECT	4394981-0	TOILET TISSUE;WATER;SUGAR	08/22/2019	98.17
225	WAREHOUSE DIRECT	4404383-1	BATTERIES	09/03/2019	7.26
Total 01-10-05690-00 PROGRAM SUPPLIES:					105.43
Total GENL & FINANCIAL ADMIN:					2,863.84
LEGAL SERVICES					
1673	Montana & Welch LLC	12127	PROSECUTION:7/10/19	09/05/2019	693.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					693.75
Total LEGAL SERVICES:					693.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BUILDING MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	28290-281631-	ROUND 4:LATE SUMMER (185	08/19/2019	189.00
Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:					189.00
1475	Cintas Corporation #319	4029180602	FLOOR MATS - VH	08/29/2019	46.51
1475	Cintas Corporation #319	4029567491	FLOOR MATS - VH	09/05/2019	46.51
757	Molly Maid	503	JANITORIAL SRVC:8/23/19 (VH)	08/23/2019	175.00
757	Molly Maid	504	JANITORIAL SRVC:8/30/19 (VH)	08/30/2019	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
996	STANLEY CONVERGENT SECU	16823376	MNTNCE CHRGS:10/1/19-12/31/	09/01/2019	57.21
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					57.21
1475	Cintas Corporation #319	4029180565	SANITARY SUPPLIES	08/29/2019	30.00
1475	Cintas Corporation #319	4029567552	SANITARY SUPPLIES	09/05/2019	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
10	ELMER & SON LOCKSMITHS	373872	ENTRY LOCKSET FOR VH	08/29/2019	172.00
Total 01-12-05710-00 SERVICE & REPAIR PARTS:					172.00
150	COMMONWEALTH EDISON	9/5/19	ACCT#0693517001-ISSUED 9/5	09/05/2019	176.01
23	NICOR NORTHERN IL GAS	09/04/19	ACCT#22-76-35-1000 9	09/04/2019	51.06
23	NICOR NORTHERN IL GAS	9/04/19	ACCT#72-17-35-1000 8	09/04/2019	40.71
23	NICOR NORTHERN IL GAS	9/4/19	ACCT#42-17-35-1000 1	09/04/2019	39.15
23	NICOR NORTHERN IL GAS	9/4/2019	ACCT#62-17-35-1000 9	09/04/2019	41.22
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					348.15
Total BUILDING MAINTENANCE:					1,269.38
BUILDING & CODE ENFORCEMENT					
1844	CNC Graphics	9/4/19	REFUND OVERPAYMENT FOR	09/04/2019	14.00
1894	MUNOZ, JESUS	9/4/19	REFUND OVERPAYMENT FOR	09/04/2019	61.00
Total 01-15-04273-00 PERMIT FEE-COMM/IND REMODEL:					75.00
16	JAMES HERR & SONS REPAIR	109758	CHNG OIL/FILTER;WIPER BLAD	08/22/2019	67.69
Total 01-15-05380-00 R&M-VEHICLES:					67.69
1566	Rambo Landscaping	19018	VILLAGE NON/OWNED PROPE	09/03/2019	825.00
1566	Rambo Landscaping	19019	VILLAGE NON/OWNED PROPE	09/03/2019	825.00
Total 01-15-05470-01 Village owned properties:					1,650.00
1566	Rambo Landscaping	19018	NON/VILLAGE OWNED VACANT	09/03/2019	500.00
1566	Rambo Landscaping	19019	NON/VILLAGE OWNED VACANT	09/03/2019	600.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05470-09 Non-village owned properties:					1,100.00
1604	Wex Bank	61050524	BUILDING & CODE - UNLEADED	08/31/2019	102.56
Total 01-15-05650-00 FUEL:					102.56
Total BUILDING & CODE ENFORCEMENT:					2,995.25
POLICE DEPARTMENT					
21	MINER ELECTRONICS CORP	268551	REPR RADIO	08/28/2019	95.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					95.00
16	JAMES HERR & SONS REPAIR	109645	BATTERY;JUMP START	08/12/2019	215.05
16	JAMES HERR & SONS REPAIR	109657	REPL SEAT BELT CONNECTOR	08/13/2019	303.95
16	JAMES HERR & SONS REPAIR	109690	REPR A/C	08/16/2019	325.90
16	JAMES HERR & SONS REPAIR	109702	REPL OXYGEN SENSOR;REPL	08/16/2019	422.04
16	JAMES HERR & SONS REPAIR	109814	CHNG OIL/FILTER	08/27/2019	42.76
Total 01-20-05380-00 R&M-VEHICLES:					1,309.70
1308	Brite	INV81727	TIER 1 DATA ACCESS	08/28/2019	5,613.50
Total 01-20-05500-00 ISP'S & DATA SERVICES:					5,613.50
1475	Cintas Corporation #319	4029180559	FLOOR MATS - PD	08/29/2019	36.19
1475	Cintas Corporation #319	4029567500	FLOOR MATS - PD	09/05/2019	36.19
757	Molly Maid	8/23/19	JANITORIAL SRVC:8/23/19 (PD)	08/23/2019	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					322.38
1608	Dynamic Wave Media	94593	WE CALL POLICE FLYER	09/09/2019	600.00
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					600.00
1388	Cleaning Specialist INC	3314	BODY REMOVAL:8/31/19	09/03/2019	250.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					250.00
225	WAREHOUSE DIRECT	4403584-0	BOUNTY TOWELS;GARBAGE B	08/30/2019	52.79
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					52.79
225	WAREHOUSE DIRECT	4403584-0	PAPER	08/30/2019	170.10
Total 01-20-05635-00 COPIER SUPPLIES:					170.10
1604	Wex Bank	61050524	POLICE MP3406 - UNLEADED	08/31/2019	138.11
1604	Wex Bank	61050524	POLICE MP10892 - UNLEADED	08/31/2019	63.01
1604	Wex Bank	61050524	POLICE M 13 - UNLEADED	08/31/2019	551.70
1604	Wex Bank	61050524	POLICE MP6095 - UNLEADED	08/31/2019	148.61
1604	Wex Bank	61050524	POLICE MP1220 - UNLEADED	08/31/2019	106.33

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	61050524	POLICE MP12210 - UNLEADED	08/31/2019	429.65
1604	Wex Bank	61050524	POLICE MP9502 - UNLEADED	08/31/2019	215.40
1604	Wex Bank	61050524	POLICE MP14758 - UNLEADED	08/31/2019	557.27
1604	Wex Bank	61050524	POLICE M18 - UNLEADED	08/31/2019	508.58
Total 01-20-05650-00 FUEL:					2,718.66
225	WAREHOUSE DIRECT	4403584-0	LABELS;PENS	08/30/2019	28.67
225	WAREHOUSE DIRECT	4405381-0	BINDER INDEX LABELS;BINDER	09/03/2019	14.28
225	WAREHOUSE DIRECT	4406832-0	LEGAL PADS;TAPE;STAPLES	09/04/2019	36.98
Total 01-20-05670-00 OFFICE SUPPLIES:					79.93
225	WAREHOUSE DIRECT	4403584-0	FIRST AID;TOWELS;BATTERIES	08/30/2019	100.12
Total 01-20-05690-00 PROGRAM SUPPLIES:					100.12
1896	DIGITAL SKY	7/18/19	BATTERIES	07/18/2019	2,100.00
Total 01-20-05710-00 SERVICE & REPAIR PARTS:					2,100.00
221	THE EAGLE UNIFORM CO INC	280667	SHIRTS;PANTS;CHEVRONS:BA	08/15/2019	517.50
221	THE EAGLE UNIFORM CO INC	280766	SHIRT:KOZINSKI	08/16/2019	47.25
Total 01-20-05765-00 UNIFORMS:					564.75
1896	DIGITAL SKY	7/18/19	ANTENNAS;SAFETY MIC	07/18/2019	5,430.05
Total 01-20-06510-00 EQUIPMENT - COMMUNICATIONS:					5,430.05
Total POLICE DEPARTMENT:					19,406.98
FIRE DEPARTMENT					
1750	Reliance Safety Lane & Service	117538	SAFETY INSPECTION #768	08/01/2019	28.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					28.00
16	JAMES HERR & SONS REPAIR	109740	REPL HEATER CORE;COOLANT	08/20/2019	460.69
Total 01-25-05380-00 R&M-VEHICLES:					460.69
1514	Metro Paramedic Services INC	020-01198	AMBULANCE SRVC: SEPT 2019	08/20/2019	16,403.58
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,403.58
1522	Fairmeadows Home Health Cente	407341-11133	CYLINDER RENTALS	08/21/2019	45.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					45.00
1475	Cintas Corporation #319	4029180547	FLOOR MATS - FD	08/29/2019	33.66
1475	Cintas Corporation #319	4029567537	FLOOR MATS - FD	09/05/2019	33.66

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32
225	WAREHOUSE DIRECT	4405488-0	CLEANER WIPES;MOP HEAD	09/03/2019	115.92
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					115.92
225	WAREHOUSE DIRECT	4397652-0	INKCARTS	08/26/2019	117.83
Total 01-25-05625-00 COMPUTER SUPPLIES:					117.83
1604	Wex Bank	61050524	FIRE 8-923-01 - DIESEL	08/31/2019	419.48
1604	Wex Bank	61050524	FIRE FD27-750 - UNLEADED	08/31/2019	90.51
1604	Wex Bank	61050524	FIRE FD27-755 - UNLEADED	08/31/2019	48.18
1604	Wex Bank	61050524	FIRE F762 - DIESEL	08/31/2019	72.01
Total 01-25-05650-00 FUEL:					630.18
423	CHAD VLIETSTRA	8/28/19	REIMBURSE:MAGNETIC MIC CL	08/28/2019	79.90
225	WAREHOUSE DIRECT	4405488-0	DETERGENT;DRYER SHEETS;T	09/03/2019	157.41
Total 01-25-05690-00 PROGRAM SUPPLIES:					237.31
1876	I/O SOLUTIONS INC	C45880A	FIRE DEPT LIEUTENANT EXAM	08/29/2019	372.00
Total 01-25-05760-00 TRAINING SUPPLIES:					372.00
423	CHAD VLIETSTRA	8/28/19	REIMBURSE:HOTEL ROOM (NE	08/28/2019	100.57
Total 01-25-05830-00 LODGING:					100.57
Total FIRE DEPARTMENT:					18,578.40
PUBLIC WORKS					
234	COMCAST	8/24/19	INTERNET CHRGS:9/1/19-9/30/1	08/24/2019	85.45
Total 01-30-05500-00 ISP'S & DATA SERVICES:					85.45
234	COMCAST	8/24/19	VOICE CHRGS:9/1/19-9/30/19 (D	08/24/2019	47.45
Total 01-30-05580-00 TELEPHONES & PAGERS:					47.45
1604	Wex Bank	61050524	PUBLIC WORKS M212276 - UNL	08/31/2019	167.85
1604	Wex Bank	61050524	PUBLIC WORKS M173879 - DIE	08/31/2019	180.73
1604	Wex Bank	61050524	PUBLIC WORKS M78394 - DIES	08/31/2019	60.94
1604	Wex Bank	61050524	PUBLIC WORKS M193347 - UNL	08/31/2019	232.76
1604	Wex Bank	61050524	PUBLIC WORKS CHIPPER M854	08/31/2019	33.38
1604	Wex Bank	61050524	PUBLIC WORKS GAS FUEL CA	08/31/2019	49.90
1604	Wex Bank	61050524	PUBLIC WORKS M203208 - UNL	08/31/2019	114.90
Total 01-30-05650-00 FUEL:					840.46
9	CRETE LUMBER & SUPPLY	B140776	LUMBER	08/15/2019	53.35

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
63	KEITHS POWER EQUIPMENT	80864	SLIDE RAIL	08/23/2019	2.10
Total 01-30-05690-00 PROGRAM SUPPLIES:					55.45
299	COMED	8/29/19	ACCT#2173057051-ISSUED 8/29	08/29/2019	563.81
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					563.81
Total PUBLIC WORKS:					1,592.62
GARBAGE DISPOSAL					
151	STAR DISPOSAL	6696866	SCAVENGER SRVC: AUGUST 2	09/01/2019	24,013.92
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,013.92
Total GARBAGE DISPOSAL:					24,013.92
SPORTS & RECREATION PROG					
1848	Service Sanitation Inc	7729623	PORT-O-LET RNTL:8/15/2019	09/01/2019	220.00
Total 01-50-05460-00 EQUIPMENT RENTAL:					220.00
Total SPORTS & RECREATION PROG:					220.00
PARK MAINTENANCE					
1221	Desiderio Landscaping	9833	LAWN SRVC: AUGUST 2019	09/01/2019	2,940.00
Total 01-51-05470-00 FORESTRY & LANDSCAPE SERVICES:					2,940.00
Total PARK MAINTENANCE:					2,940.00
COURTESY CAR PROGRAM					
1082	Working Well	313119-00	DOT RECERT;DRUG SCREEN:D	08/31/2019	120.00
Total 01-53-05280-00 MEDICAL:					120.00
252	PACE Suburban Bus	555572	PACE RENTAL: SEPT 2019	08/25/2019	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	61050524	COURTESY CAR #2 - UNLEADE	08/31/2019	137.14
Total 01-53-05650-00 FUEL:					137.14
Total COURTESY CAR PROGRAM:					357.14
SENIOR CENTER MAINTENANCE					
23	NICOR NORTHERN IL GAS	9/3/19	ACCT#81-17-35-1000 9	09/03/2019	48.47
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					48.47
Total SENIOR CENTER MAINTENANCE:					48.47

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENERAL FUND:					75,075.53
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
1760	Dominion Lighting INC	GPC5-2	LIGHTING SUPPLIES	05/06/2019	574.00
179	MEADE ELECTRIC COMPANY I	689469	STREET LIGHT MNTNCE	08/31/2019	40.00
179	MEADE ELECTRIC COMPANY I	689470	STREET LIGHT MNTNCE	08/31/2019	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					921.50
Total NONDEPARTMENTAL:					921.50
Total MOTOR FUEL TAX FUND:					921.50
WATER FUND					
1893	Crews, Suashia	9/4/19	REFUND WATER DEPOSIT:2920	09/04/2019	26.12
1895	PINK, VIRGINIA	9/4/19	REFUND WATER DEPOSIT:3229	09/04/2019	37.49
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					63.61
Total :					63.61
ADMINISTRATION					
1713	FedEx	6-728-06911	ILLINOIS EPA - SPRINGFIELD	09/04/2019	43.10
Total 61-61-05680-00 POSTAGE:					43.10
Total ADMINISTRATION:					43.10
COST OF SALES					
16	JAMES HERR & SONS REPAIR	109827	CHNG OIL/FILTER	08/28/2019	42.76
Total 61-62-05380-00 R&M-VEHICLES:					42.76
4	AIDE RENTALS & SALES	119126-1	CHAINSAW RENTAL	08/26/2019	69.44
4	AIDE RENTALS & SALES	119281-1	SAW RENTAL	08/26/2019	145.20
Total 61-62-05460-00 EQUIPMENT RENTAL:					214.64
1397	Sexton Properties RP LLC	128406	CONCRETE DISPOSAL	08/30/2019	38.00
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					38.00
212	AT&T	8/25/19	ACCT#70875304558675	08/25/2019	106.29
Total 61-62-05580-00 TELEPHONES & PAGERS:					106.29
1604	Wex Bank	61050524	PUBLIC WORKS M208923 - UNL	08/31/2019	43.05
1604	Wex Bank	61050524	PUBLIC WORKS BACK HOE - DI	08/31/2019	53.77
Total 61-62-05650-00 FUEL:					96.82

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1713	FedEx	6-720-40351	POSTAGE:IEPA-MICROBIOLOGI	08/28/2019	46.22
Total 61-62-05680-00 POSTAGE:					46.22
118	LAKE COUNTY CARTAGE INC	20717	1" STONE	08/23/2019	674.38
20	MILLERS READY MIX	8/31/19	CARTAGE,BAG MIX	08/31/2019	1,603.25
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					2,277.63
372	CITY OF CHICAGO HEIGHTS	8/22/19	WATER SUPPLY: JULY 2019	08/27/2019	27,396.20
372	CITY OF CHICAGO HEIGHTS	8/22/2019	WATER SUPPLY: JULY 2019	08/22/2019	25,989.08
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					53,385.28
213	UNDERGROUND PIPE & VALVE	37698-01	TAPPED CLAMP	08/29/2019	249.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					249.00
Total COST OF SALES:					56,456.64
Total WATER FUND:					56,563.35
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
150	COMMONWEALTH EDISON	8/30/19	ACCT#0693535045-ISSUED 8/30	08/30/2019	30.70
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					30.70
Total NONDEPARTMENTAL:					30.70
Total PROPERTY MANAGEMENT FUND:					30.70
Grand Totals:					132,591.08

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 _____

R

