

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
1791	Briseno, Alma	9/5/18	Refund Senior Center deposit	09/05/2018	200.00
Total 01-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					200.00
Total :					200.00
NONDEPARTMENTAL					
1187	VSP of Illinois, NFP	9/30/18	Emply bene for October 2018	09/30/2018	50.18
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					50.18
52	DELTA DENTAL - RISK	9/30/18	Emply bene for October 2018	09/30/2018	793.10
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					793.10
Total NONDEPARTMENTAL:					843.28
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	981455599	Cell phone chrgs,equipment	09/12/2018	106.58
Total 01-01-05580-00 TELEPHONES & PAGERS:					106.58
Total MAYOR & VILLAGE BOARD:					106.58
GENL & FINANCIAL ADMIN					
1674	Access One INC	3621021	Srvc rendered:September 2018	09/01/2018	3,841.63
1716	Civic Systems LLC	CVC17085	Support fees:9/1/18-12/31/18	08/31/2018	4,477.00
60	LORD & MURPHY INC	8/31/18	Srvc rendered:August 2018	08/31/2018	636.50
Total 01-10-05230-00 DATA PROCESSING:					8,955.13
338	PITNEY BOWES INC	1009274673	Postage meter rntl:7/1/18-9/30/18	09/10/2018	189.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					189.00
234	COMCAST	9/14/18	Internet/voice chrgs:9/21-10/20	09/14/2018	110.64
Total 01-10-05500-00 ISP'S & DATA SERVICES:					110.64
1011	ILLINOIS PUBLIC RISK FUND	48251	Workers comp:November 2018	09/12/2018	14,287.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,287.00
236	ICMA	10/1/18	Membership renewal:Martinez-Go	10/01/2018	199.75
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					199.75
1331	Comcast	69919904	Phone/voice chrgs:9/15-10/14/18	09/15/2018	653.60
234	COMCAST	9/14/18	Internet/voice chrgs:9/21-10/20	09/14/2018	100.54
237	VERIZON WIRELESS	981455599	Cell phone chrgs,equipment	09/12/2018	79.88

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05580-00 TELEPHONES & PAGERS:					834.02
225	WAREHOUSE DIRECT	4046041-0	Paper	09/26/2018	235.75
Total 01-10-05635-00 COPIER SUPPLIES:					235.75
225	WAREHOUSE DIRECT	4046041-0	Tape,binder clips	09/26/2018	23.73
Total 01-10-05670-00 OFFICE SUPPLIES:					23.73
199	PURCHASE POWER	9/10/18	Postage, refill	09/10/2018	101.99
Total 01-10-05680-00 POSTAGE:					101.99
1789	Albertsons / Safeway	9/15/18	Supplies:Back to School;Senior Pi	09/15/2018	93.87
1789	Albertsons / Safeway	9/15/18	Supplies:Back to School;Senior Pi	09/15/2018	25.46
255	HINCKLEY SPRINGS	633590909121	Bottled water	09/12/2018	53.31
225	WAREHOUSE DIRECT	4039020-0	Water	09/20/2018	28.45
Total 01-10-05690-00 PROGRAM SUPPLIES:					201.09
1475	Cintas Corporation #319	319462100	Uniform supplies	09/13/2018	9.99
1475	Cintas Corporation #319	319464888	Uniform supplies	09/20/2018	9.99
Total 01-10-05765-00 UNIFORMS:					19.98
240	CATHY LINAN	9/17/18	Reimburse for mileage:6/8/18-9/1	09/17/2018	107.00
240	CATHY LINAN	9/21/18	Reimburse:IML conference parkin	09/21/2018	105.00
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					212.00
240	CATHY LINAN	9/21/18	Reimburse for IML Conf:lunch	09/21/2018	45.00
Total 01-10-05840-00 MEALS:					45.00
1716	Civic Systems LLC	CVC17085	Travel expenses:Finance/Building	08/31/2018	3,154.49
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					3,154.49
Total GENL & FINANCIAL ADMIN:					28,569.57
BUILDING MAINTENANCE					
134	GEMINI PLUMBING	21715	Install:Eye safe faucet wash statio	09/19/2018	385.00
751	Prime Choice Mechanical	9/6/18	Repl ignition control module;repl fr	09/06/2018	884.54
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					1,269.54
1475	Cintas Corporation #319	319462099	Floor mats	09/13/2018	35.82
1475	Cintas Corporation #319	319464887	Floor mats	09/20/2018	35.82
757	Molly Maid	473	Janitorial srvc:9/14/18	09/14/2018	175.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05510-00 JANITORIAL SERVICES:					246.64
1475	Cintas Corporation #319	319462096	Sanitary supplies	09/13/2018	30.00
1475	Cintas Corporation #319	319464884	Sanitary supplies	09/20/2018	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
23	NICOR NORTHERN IL GAS	09/11/18	Acct#62-86-35-1000 4	09/11/2018	31.88
23	NICOR NORTHERN IL GAS	9/11/18	Acct#13-03-77-9152 5	09/11/2018	299.83
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					331.71
Total BUILDING MAINTENANCE:					1,907.89
BUILDING & CODE ENFORCEMENT					
1793	Jack Waters Plumbing	9/18/18	Reimburse overpayment	09/18/2018	25.00
Total 01-15-04219-00 LICENSE-CONTRACTORS:					25.00
1790	KRT Concrete	9/7/18	Reimburse overpayment	09/07/2018	126.00
Total 01-15-04271-00 PERMIT FEE-RES REMODELING:					126.00
134	GEMINI PLUMBING	21718	Inspections: 2674-2718	09/18/2018	1,740.00
1641	Martello Construction Inc	#407-445	Inspections:8/28/18-9/13/18	09/13/2018	1,240.00
1261	Regency Electric LLC	#50-72	Inspections:8/16/18-9/26/18	09/26/2018	650.00
Total 01-15-05445-00 CONTRACT LABOR:					3,630.00
1566	Rambo Landscaping	141820	Village non/owned property mntnc	09/03/2018	525.00
1566	Rambo Landscaping	141821	Village non/owned property mntnc	09/10/2018	625.00
1566	Rambo Landscaping	141822	Village non/owned property mntnc	09/17/2018	625.00
1566	Rambo Landscaping	8/27/18	Village non/owned property mntnc	08/27/2018	525.00
Total 01-15-05470-01 Village owned properties:					2,300.00
1566	Rambo Landscaping	141820	Village non/owned property mntnc	09/03/2018	900.00
1566	Rambo Landscaping	141821	Village non/owned property mntnc	09/10/2018	550.00
1566	Rambo Landscaping	141822	Village non/owned property mntnc	09/17/2018	550.00
1566	Rambo Landscaping	8/27/18	Lawn mntnce	08/27/2018	750.00
Total 01-15-05470-09 Non-village owned properties:					2,750.00
237	VERIZON WIRELESS	981455599	Cell phone chrgs,equipment	09/12/2018	53.29
Total 01-15-05580-00 TELEPHONES & PAGERS:					53.29
199	PURCHASE POWER	9/10/18	Postage, refill	09/10/2018	80.48
Total 01-15-05680-00 POSTAGE:					80.48

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BUILDING & CODE ENFORCEMENT:					8,964.77
POLICE DEPARTMENT					
1151	Teamsters Local Union 727 Benef	9/30/18	Emply bene for September 2018	09/30/2018	7,920.66
Total 01-20-05150-00 INSURANCE-GROUP MEDICAL:					7,920.66
1278	Motorola Solutions - Starcom	378317312018	Radio mntnce:September 2018	09/01/2018	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
1432	Chicago Hts Police Department	9/30/18	Lock-up housing	09/30/2018	1,900.00
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					1,900.00
234	COMCAST	9/18/18	Internet chrgs:9/22-10/21	09/18/2018	199.85
Total 01-20-05500-00 ISP'S & DATA SERVICES:					199.85
1475	Cintas Corporation #319	319462098	Floor mats	09/13/2018	30.00
1475	Cintas Corporation #319	319464886	Floor mats	09/20/2018	30.00
Total 01-20-05510-00 JANITORIAL SERVICES:					60.00
1331	Comcast	69919904	Phone/voice chrgs:9/15-10/14/18	09/15/2018	480.18
237	VERIZON WIRELESS	981455599	Cell phone chrgs,equipment	09/12/2018	328.43
Total 01-20-05580-00 TELEPHONES & PAGERS:					808.61
225	WAREHOUSE DIRECT	4034419-0	Plunger	09/17/2018	14.72
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					14.72
225	WAREHOUSE DIRECT	4034419-0	8GB drive	09/17/2018	73.00
225	WAREHOUSE DIRECT	4039063-0	Portable drive	09/20/2018	26.43
225	WAREHOUSE DIRECT	4039063-1	Portable drive	09/21/2018	134.00
Total 01-20-05625-00 COMPUTER SUPPLIES:					233.43
225	WAREHOUSE DIRECT	4034419-0	Paper	09/17/2018	113.74
Total 01-20-05635-00 COPIER SUPPLIES:					113.74
225	WAREHOUSE DIRECT	4039063-0	Bags,clips,memo book,correction	09/20/2018	30.66
Total 01-20-05670-00 OFFICE SUPPLIES:					30.66
199	PURCHASE POWER	9/10/18	Postage, refill	09/10/2018	150.73
Total 01-20-05680-00 POSTAGE:					150.73
225	WAREHOUSE DIRECT	4034419-0	Batteries,coffee,freshner	09/17/2018	75.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05690-00 PROGRAM SUPPLIES:					75.80
Total POLICE DEPARTMENT:					11,712.20
FIRE DEPARTMENT					
208	CHUCKS COMPRESSOR REPAI	1418	Air quality test	09/07/2018	235.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					235.00
1733	R&R Maintenance Fire & Fleet	11163	Repr leaking coolant	09/14/2018	360.00
Total 01-25-05380-00 R&M-VEHICLES:					360.00
1514	Metro Paramedic Services INC	020-00911	Ambulance svc:October 2018	09/17/2018	16,238.75
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,238.75
1522	Fairmeadows Home Health Cente	407341-91962	Oxygen cylinders	09/21/2018	45.00
1522	Fairmeadows Home Health Cente	440390-91846	Oxygen cylinder rental	09/14/2018	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					50.00
1276	Illinois State Police	8/31/18	Fingerprint fees:Sunzere	08/31/2018	27.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					27.00
234	COMCAST	09/07/18	Internet/voice chrgs:9/11-10/10	09/07/2018	114.45
237	VERIZON WIRELESS	981455599	Cell phone chrgs,equipment	09/12/2018	72.02
Total 01-25-05500-00 ISP'S & DATA SERVICES:					186.47
1475	Cintas Corporation #319	319462097	Floor mats	09/13/2018	30.00
1475	Cintas Corporation #319	319464885	Floor mats	09/20/2018	30.00
Total 01-25-05510-00 JANITORIAL SERVICES:					60.00
234	COMCAST	09/07/18	Internet/voice chrgs:9/11-10/10	09/07/2018	99.36
1331	Comcast	69919904	Phone/voice chrgs:9/15-10/14/18	09/15/2018	284.38
237	VERIZON WIRELESS	9814187973	Acct#780341740-00001	09/07/2018	287.26
237	VERIZON WIRELESS	981455599	Cell phone chrgs,equipment	09/12/2018	53.29
Total 01-25-05580-00 TELEPHONES & PAGERS:					724.29
225	WAREHOUSE DIRECT	4028208-0	Paper	09/11/2018	47.15
Total 01-25-05635-00 COPIER SUPPLIES:					47.15
1522	Fairmeadows Home Health Cente	460359-91922	Refill oxygen	09/19/2018	55.00
Total 01-25-05640-00 EMS SUPPLIES:					55.00
296	ADVANCE AUTO PARTS	692382543953	Thread lock	09/11/2018	6.43

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
48	MONARCH AUTO SUPPLY INC	6981-436027	Antifreeze	09/13/2018	53.97
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					60.40
199	PURCHASE POWER	9/10/18	Postage, refill	09/10/2018	2.35
Total 01-25-05680-00 POSTAGE:					2.35
225	WAREHOUSE DIRECT	4028208-0	Coffee	09/11/2018	22.06
Total 01-25-05690-00 PROGRAM SUPPLIES:					22.06
48	MONARCH AUTO SUPPLY INC	6981-436027	Heater hose,clamps,connector	09/13/2018	14.39
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					14.39
346	US SAFETY PRODUCTS INC	9004334	Uniform supplies	09/13/2018	621.00
Total 01-25-05765-00 UNIFORMS:					621.00
Total FIRE DEPARTMENT:					18,703.86
PUBLIC WORKS					
190	B&K SERVICES OF ILLINOIS IN	22899	Repr terminal end at starter relay	09/20/2018	135.50
Total 01-30-05380-00 R&M-VEHICLES:					135.50
1331	Comcast	69919904	Phone/voice chrgs:9/15-10/14/18	09/15/2018	132.83
Total 01-30-05580-00 TELEPHONES & PAGERS:					132.83
56	ACME AUTO ELECTRIC II INC	596106	5W30 oil	07/17/2018	3.63
296	ADVANCE AUTO PARTS	692382503936	Dex III/mercon	09/07/2018	17.47
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					21.10
199	PURCHASE POWER	9/10/18	Postage, refill	09/10/2018	.62
Total 01-30-05680-00 POSTAGE:					.62
173	MCCANN INDUSTRIES INC	8053331	Coolant reservoir	09/11/2018	87.75
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					87.75
299	COMED	9/6/18	Acct#5946021017-issued 9/6	09/06/2018	4,943.59
150	COMMONWEALTH EDISON	09/11/18	Acct#0141035038-issued 9/11	09/11/2018	45.84
150	COMMONWEALTH EDISON	9/11/18	Acct#0173169054-issued 9/11	09/11/2018	67.79
70	TRI-STATE DISTRIBUTORS	1229	Traffic marking paint:Yellow,White	08/06/2018	2,550.90
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					7,608.12
237	VERIZON WIRELESS	981455599	Cell phone chrgs,equipment	09/12/2018	89.02

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-06510-00 EQUIPMENT - COMMUNICATIONS: — J BLOP W@ND 5580					89.02
Total PUBLIC WORKS:					8,074.94
SPORTS & RECREATION PROG					
1789	Albertsons / Safeway	9/15/18	Supplies:Back to School;Senior Pi	09/15/2018	77.16
1789	Albertsons / Safeway	9/15/18	Supplies:Back to School;Senior Pi	09/15/2018	69.03
Total 01-50-05630-00 CONCESSIONS & FOOD:					146.19
1789	Albertsons / Safeway	9/15/18	Supplies:Back to School;Senior Pi	09/15/2018	94.32
1789	Albertsons / Safeway	9/15/18	Supplies:Back to School;Senior Pi	09/15/2018	49.27
Total 01-50-05690-00 PROGRAM SUPPLIES:					143.59
Total SPORTS & RECREATION PROG:					289.78
PARK MAINTENANCE					
63	KEITHS POWER EQUIPMENT	70099	Coupling,hose,hose clamp	09/07/2018	10.90
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					10.90
Total PARK MAINTENANCE:					10.90
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	981455599	Cell phone chrgs,equipment	09/12/2018	35.73
Total 01-53-05580-00 TELEPHONES & PAGERS:					35.73
Total COURTESY CAR PROGRAM:					35.73
SENIOR PROGRAMS					
1789	Albertsons / Safeway	9/15/18	Supplies:Back to School;Senior Pi	09/15/2018	51.97
Total 01-55-05630-00 CONCESSIONS & FOOD:					51.97
Total SENIOR PROGRAMS:					51.97
SENIOR CENTER MAINTENANCE					
234	COMCAST	9/9/18	Internet chrgs:9/16-10/15	09/09/2018	104.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					104.90
1331	Comcast	69919904	Phone/voice chrgs:9/15-10/14/18	09/15/2018	60.04
Total 01-56-05580-00 TELEPHONES & PAGERS:					60.04
225	WAREHOUSE DIRECT	4029865-0	Toilet paper, toilet paper	09/12/2018	109.75
Total 01-56-05620-00 CLEANING & MAINT SUPPLIES:					109.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SENIOR CENTER MAINTENANCE:					274.69
Total GENERAL FUND:					79,746.16
1187	VSP of Illinois, NFP	9/30/18	Emply portion for October 2018	09/30/2018	206.68
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					206.68
52	DELTA DENTAL - RISK	9/30/18	Emply portion for October 2018	09/30/2018	2,475.80
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,475.80
Total :					2,682.48
Total :					2,682.48
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
393	SEECO CONSULTANTS INC	17806	Concrete/asphalt site inspections	08/31/2018	922.00
Total 11-00-05290-00 TESTING LABS:					922.00
Total NONDEPARTMENTAL:					922.00
Total MOTOR FUEL TAX FUND:					922.00
CDBG PROJECT FUND					
NONDEPARTMENTAL					
393	SEECO CONSULTANTS INC	17806	Concrete/asphalt site inspections	08/31/2018	730.00
Total 43-00-05290-00 TESTING LABS:					730.00
Total NONDEPARTMENTAL:					730.00
Total CDBG PROJECT FUND:					730.00
WATER FUND					
1327	Cyndi Looney	9/26/18	Refund water deposit:224 Magnoli	09/26/2018	24.32
1792	First Community Bank and Trust	9/26/18	Refund water deposit:3000 Comm	09/26/2018	56.57
1788	JVT Investments LLC	9/14/18	Refund water deposit:3333 E End	09/14/2018	227.36
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					308.25
Total :					308.25
NONDEPARTMENTAL					
237	VERIZON WIRELESS	981455599	Cell phone chrsgs,equipment	09/12/2018	1,964.88
Total 61-00-06530-00 Equipment - Data Processing:					1,964.88

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NONDEPARTMENTAL:					1,964.88
ADMINISTRATION					
1716	Civic Systems LLC	CVC17085	Support fees:9/1/18-12/31/18	08/31/2018	1,846.00
60	LORD & MURPHY INC	8/31/18	Srvc rendered:August 2018	08/31/2018	375.00
Total 61-61-05230-00 DATA PROCESSING:					2,221.00
199	PURCHASE POWER	9/10/18	Postage, refill	09/10/2018	174.79
Total 61-61-05680-00 POSTAGE:					174.79
1716	Civic Systems LLC	CVC17085	Travel expenses:Utility billing	08/31/2018	1,297.06
Total 61-61-06530-00 EQUIPMENT - DATA PROCESSING:					1,297.06
Total ADMINISTRATION:					3,692.85
COST OF SALES					
141	M & J UNDERGROUND	M18-0340	Repr main:2617 Chicago Rd	08/24/2018	8,220.00
141	M & J UNDERGROUND	M18-0394	Traffic control:2617 Chicago Rd	09/24/2018	2,900.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					11,120.00
237	VERIZON WIRELESS	981455599	Cell phone chrgs,equipment	09/12/2018	383.34
Total 61-62-05580-00 TELEPHONES & PAGERS:					383.34
12	GALLAGHER MATERIALS INC	7457	Asphalt	08/31/2018	245.25
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					245.25
1009	EJ USA INC	110180076466	Trout Lo dnw flat gr	09/11/2018	90.00
1009	EJ USA INC	110180077984	Water main repr parts	09/14/2018	3,122.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					3,212.00
Total COST OF SALES:					14,960.59
Total WATER FUND:					20,926.57
SEWER FUND					
ADMINISTRATION					
1292	Chicago Tribune	958337000	Legal ad:2018 Sanitary sewer spo	08/31/2018	103.66
Total 62-61-05410-00 ADVERTISING & LEGAL PUBLICATN:					103.66
Total ADMINISTRATION:					103.66
COST OF SALES					
150	COMMONWEALTH EDISON	09/11/2018	Acct#0955156064-issued 9/11	09/11/2018	54.73

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
			Total 62-62-05775-00 UTILITIES-PUBLIC WAY:		54.73
			Total COST OF SALES:		54.73
			Total SEWER FUND:		158.39
			Grand Totals:		105,165.60

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 _____