

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1187	VSP of Illinois, NFP	4/17/19	EmPLY bene for May 2019	04/17/2019	59.90
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					59.90
52	DELTA DENTAL - RISK	1231562	EmPLY bene for May 2019	04/30/2019	793.10
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					793.10
Total NONDEPARTMENTAL:					853.00
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9828076670	Cell phone chargs (Admin)	04/12/2019	106.90
Total 01-01-05580-00 TELEPHONES & PAGERS:					106.90
Total MAYOR & VILLAGE BOARD:					106.90
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	001004901	Moquito abatement:May 2019	03/25/2019	5,506.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					5,506.00
Total HEALTH OFFICER:					5,506.00
GENL & FINANCIAL ADMIN					
60	LORD & MURPHY INC	3/31/19	Srvc rendered: March 2019	03/31/2019	636.50
Total 01-10-05230-00 DATA PROCESSING:					636.50
1583	Country Collision INC	4/25/19	Reprs to 2010 Ford Taurus	04/25/2019	1,144.00
Total 01-10-05380-00 R&M-VEHICLES:					1,144.00
1223	Davis Staffing INC	221333	Staffing for VH	04/17/2019	640.00
1223	Davis Staffing INC	221467	Staffing for VH	04/24/2019	710.45
Total 01-10-05445-00 CONTRACT LABOR:					1,350.45
1498	US Bank Equipment Finance	383723350	Copier lease @ VH	04/25/2019	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					434.40
234	COMCAST	4/14/19	Internet chrgs:4/21/19-5/20/19	04/14/2019	111.72
Total 01-10-05500-00 ISP'S & DATA SERVICES:					111.72
234	COMCAST	4/14/19	Voice chrgs:4/21/19-5/20/19	04/14/2019	103.62
1331	Comcast	79789199	Phone/voice chrgs (VH)	04/15/2019	656.63
237	VERIZON WIRELESS	9828076670	Cell phone chargs (VH)	04/12/2019	53.45

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05580-00 TELEPHONES & PAGERS:					813.70
305	MARXINKBIZ	8396	Toner Carts	04/26/2019	213.50
Total 01-10-05625-00 COMPUTER SUPPLIES:					213.50
1789	Albertsons / Safeway	805896-04191	Supplies for meeting	04/19/2019	64.86
863	Pearsons Bakery	13670	Cake:4/15/19	04/15/2019	31.18
Total 01-10-05630-00 CONCESSIONS & FOOD:					96.04
225	WAREHOUSE DIRECT	4264586-0	Business license supplies;pens;en	04/18/2019	187.24
225	WAREHOUSE DIRECT	4273012-0	Hanging files;folders;file jackets;p	04/26/2019	267.48
Total 01-10-05670-00 OFFICE SUPPLIES:					454.72
255	HINCKLEY SPRINGS	633590904241	Bottled water	04/24/2019	19.22
225	WAREHOUSE DIRECT	4268014-0	Badges	04/23/2019	43.70
225	WAREHOUSE DIRECT	4273012-0	Coffee	04/26/2019	112.30
Total 01-10-05690-00 PROGRAM SUPPLIES:					175.22
1304	Nick Goncher	4/26/19	Reimburse:Staff meals	04/26/2019	200.00
Total 01-10-05840-00 MEALS:					200.00
Total GENL & FINANCIAL ADMIN:					5,630.25
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	17979	Admin hrings:3/14/19	04/17/2019	485.80
1673	Montana & Welch LLC	11892	Prosecution:3/18/19	04/30/2019	555.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					1,040.80
86	ANCEL, GLINK, DIAMOND, BUS	3/31/19	Lgl srvc rendered thru 3/31/19	04/12/2019	6,850.00
Total 01-11-05270-00 LEGAL-REVIEW:					6,850.00
86	ANCEL, GLINK, DIAMOND, BUS	3/31/19	Lgl srvc rendered thru 3/31/19	04/12/2019	232.00
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					232.00
Total LEGAL SERVICES:					8,122.80
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	319519040	Floor mats - VH	01/31/2019	35.82
1475	Cintas Corporation #319	319545004	Floor mats - VH	04/04/2019	46.51
1475	Cintas Corporation #319	319547927	Floor mats - VH	04/11/2019	46.51
1475	Cintas Corporation #319	319550838	Floor mats - VH	04/18/2019	46.51
1475	Cintas Corporation #319	319553750	Floor mats - VH	04/25/2019	46.51
1475	Cintas Corporation #319	319556641	Floor mats - VH	05/02/2019	46.51

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05510-00 JANITORIAL SERVICES:					268.37
1475	Cintas Corporation #319	319519037	Sanitary supplies	01/31/2019	30.00
1475	Cintas Corporation #319	319545001	Sanitary supplies	04/04/2019	30.00
1475	Cintas Corporation #319	319547924	Sanitary supplies	04/11/2019	30.00
1475	Cintas Corporation #319	319550835	Sanitary supplies	04/18/2019	30.00
1475	Cintas Corporation #319	319553747	Sanitary supplies	04/25/2019	30.00
1475	Cintas Corporation #319	319556638	Sanitary supplies	05/02/2019	30.00
225	WAREHOUSE DIRECT	4273012-0	Windex;air freshner;wipes;spray	04/26/2019	74.62
225	WAREHOUSE DIRECT	4273012-1	Cleaner	04/29/2019	13.18
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					267.80
150	COMMONWEALTH EDISON	4/8/19	Acct#0693517001-issued 4/8	04/08/2019	217.66
23	NICOR NORTHERN IL GAS	04/05/19	Acct#50-33-68-8516 0	04/05/2019	71.95
23	NICOR NORTHERN IL GAS	04/05/2019	Acct#50-94-63-1538 4	04/05/2019	25.62
23	NICOR NORTHERN IL GAS	4/5/19	Acct#37-65-81-5940 7	04/05/2019	296.45
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					611.68
Total BUILDING MAINTENANCE:					1,147.85
BUILDING & CODE ENFORCEMENT					
1844	CNC Graphics	4/26/19	Reimburse general contractor fee	04/26/2019	85.00
Total 01-15-04273-00 PERMIT FEE-COMM/IND REMODEL:					85.00
1637	Tim Higgins Maintenance	NUMBERS 128	Inspections:3/5/19-4/18/19	04/18/2019	1,050.00
Total 01-15-05445-00 CONTRACT LABOR:					1,050.00
1566	Rambo Landscaping	4/22/19	Village non/owned property mntnc	04/22/2019	625.00
Total 01-15-05470-01 Village owned properties:					625.00
1566	Rambo Landscaping	4/22/19	Non/village owned vacant prop m	04/22/2019	400.00
Total 01-15-05470-09 Non-viillage owned properties:					400.00
237	VERIZON WIRELESS	9828076670	Cell phone chargs (BD)	04/12/2019	53.45
Total 01-15-05580-00 TELEPHONES & PAGERS:					53.45
1838	BUILDING AND FIRE CODE ACA	51104	Seminar:Nick Goncher	04/17/2019	195.00
Total 01-15-05590-00 TRAINING SERVICES:					195.00
1304	Nick Goncher	4/30/19	Reimburse:2018 Code books	04/30/2019	86.56
Total 01-15-05615-00 BOOKS & PUBLICATIONS:					86.56
1475	Cintas Corporation #319	319553751	Uniform supplies:Simpson;Gonch	04/25/2019	386.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	319556642	Uniform supplies	05/02/2019	42.99
246	WHOSUR ASSOCIATES INC	400002	Uniform purchases:Nick Goncher	02/11/2019	290.30
Total 01-15-05765-00 UNIFORMS:					720.19
Total BUILDING & CODE ENFORCEMENT:					3,215.20
POLICE DEPARTMENT					
1705	County of Will	MAY 2019-001	Dispatch srvc: May 2019 (PD)	04/10/2019	12,773.66
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					12,773.66
234	COMCAST	4/18/19	Internet chrgs:4/22/19-5/21/19	04/18/2019	241.85
234	COMCAST	4/7/19	Internet chrgs:4/11/19-5/10/19	04/07/2019	39.67
Total 01-20-05500-00 ISP'S & DATA SERVICES:					281.52
1475	Cintas Corporation #319	319519039	Floor mats - PD	01/31/2019	30.00
1475	Cintas Corporation #319	319545003	Floor mats - PD	04/04/2019	36.19
1475	Cintas Corporation #319	319547926	Floor mats - PD	04/11/2019	36.19
1475	Cintas Corporation #319	319550837	Floor mats - PD	04/18/2019	36.19
1475	Cintas Corporation #319	319553749	Floor mats - PD	04/25/2019	36.19
1475	Cintas Corporation #319	319556640	Floor mats - PD	05/02/2019	36.19
Total 01-20-05510-00 JANITORIAL SERVICES:					210.95
24	OLYMPIC PRINTING	69787	C-Tickets	04/19/2019	2,220.46
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					2,220.46
1388	Cleaning Specialist INC	3029	Body removal:4/6/19	04/09/2019	350.00
21	MINER ELECTRONICS CORP	267577	Licensing fees-1 channel	04/05/2019	110.00
1706	OnSolve LLC	INV546617829	CodeRED:5/12/19-5/11/20	04/23/2019	5,010.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					5,470.00
234	COMCAST	4/7/19	Voice chrgs:4/11/19-5/10/19	04/07/2019	72.64
1331	Comcast	79789199	Phone/voice chrgs (PD)	04/15/2019	480.16
237	VERIZON WIRELESS	9828076670	Cell phone chargs (PD)	04/12/2019	328.11
Total 01-20-05580-00 TELEPHONES & PAGERS:					880.91
913	KIESLERS POLICE SUPPLY INC	IN108073	Ammunition	04/22/2019	357.58
1847	Sheepdog Firearms	170217	Ammunition	04/12/2019	792.00
Total 01-20-05605-00 AMMUNITION & RNAGE SUPPLIES:					1,149.58
225	WAREHOUSE DIRECT	4252471-0	Cleaner;brush	04/08/2019	35.73
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					35.73
225	WAREHOUSE DIRECT	4254500-0	8gb drive	04/10/2019	73.00
225	WAREHOUSE DIRECT	4266266-0	CD cases;CD/DVD labels	04/22/2019	57.84

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05625-00 COMPUTER SUPPLIES:					130.84
225	WAREHOUSE DIRECT	4262149-0	Paper	04/17/2019	120.77
Total 01-20-05635-00 COPIER SUPPLIES:					120.77
225	WAREHOUSE DIRECT	4254460-0	Calc rolls;notebook;scratch pad	04/10/2019	50.03
225	WAREHOUSE DIRECT	4254500-0	Stapler;staples	04/10/2019	21.45
225	WAREHOUSE DIRECT	4258969-0	Labels;copyholder;stapler	04/12/2019	75.37
225	WAREHOUSE DIRECT	4262149-0	Envelopes	04/17/2019	67.46
Total 01-20-05670-00 OFFICE SUPPLIES:					214.31
249	ULINE	107810961	Bags for prisoners	04/17/2019	357.86
Total 01-20-05675-00 POLICE SUPPLIES:					357.86
225	WAREHOUSE DIRECT	4258969-0	Trash bags	04/12/2019	41.55
225	WAREHOUSE DIRECT	4266266-0	Garbage bags	04/22/2019	31.60
225	WAREHOUSE DIRECT	4275895-0	Tissue;towel	04/30/2019	111.70
Total 01-20-05690-00 PROGRAM SUPPLIES:					184.85
481	RAY OHERRON CO INC	1921225-IN	Uniform:Pants,polo (Andreatta)	04/16/2019	204.97
1487	The Cop Fire Shop	118046	Gym pkg;self defense pkg;baton l	01/23/2019	506.00
1487	The Cop Fire Shop	118047	Gym pkg;self defense pkg;baton l	01/23/2019	506.00
1487	The Cop Fire Shop	118088	Handcuff key;handcuffs;case;belt:	01/23/2019	99.50
1487	The Cop Fire Shop	118542	Shirt;pants:Swanson	04/23/2019	143.00
1487	The Cop Fire Shop	118543	Shirt;pants:Galarza	04/23/2019	143.00
Total 01-20-05765-00 UNIFORMS:					1,602.47
435	WILLIAM JOYCE	4/27/19	Reimburse:Flowers for Goncher	04/27/2019	93.95
Total 01-20-05799-00 OTHER MATERIALS & SUPPLIES:					93.95
Total POLICE DEPARTMENT:					25,727.86
FIRE DEPARTMENT					
21	MINER ELECTRONICS CORP	267837	Repr radio	04/18/2019	95.00
Total 01-25-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					95.00
145	BIO-TRON INC	39221	Annual Preventative mntnce	04/13/2019	150.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					150.00
1514	Metro Paramedic Services INC	020-01088	Ambulance srvc: May 2019	04/17/2019	16,403.58
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,403.58
1522	Fairmeadows Home Health Cente	407341-10428	Oxygen cylinder rental	04/22/2019	45.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1522	Fairmeadows Home Health Cente	440390-10416	Cylinder rental	04/15/2019	5.00
1559	Leaf	9403725	Copier lease @ FD	04/24/2019	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					264.70
21	MINER ELECTRONICS CORP	267577	Licensing fees	04/05/2019	400.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					400.00
1705	County of Will	MAY 2019-001	Dispatch srvc: May 2019 (FD)	04/10/2019	3,456.42
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,456.42
234	COMCAST	04/07/2019	Internet chrgs:4/11/19-5/10/19	04/07/2019	119.53
234	COMCAST	4/9/19	Cable chrgs:4/13/19-5/12/19	04/09/2019	10.52
237	VERIZON WIRELESS	9828076670	Jet packs (FD)	04/12/2019	72.02
Total 01-25-05500-00 ISP'S & DATA SERVICES:					202.07
1475	Cintas Corporation #319	319519038	Floor mats - FD	01/31/2019	30.00
1475	Cintas Corporation #319	319545002	Floor mats - FD	04/04/2019	33.66
1475	Cintas Corporation #319	319547925	Floor mats - FD	04/11/2019	33.66
1475	Cintas Corporation #319	319550836	Floor mats - FD	04/18/2019	33.66
1475	Cintas Corporation #319	319553748	Floor mats - FD	04/25/2019	33.66
1475	Cintas Corporation #319	319556639	Floor mats - FD	05/02/2019	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					198.30
21	MINER ELECTRONICS CORP	267577	Licensing fees- 5 channels	04/05/2019	543.00
Total 01-25-05560-00 PURCHASED PROGRAM SERVICES:					543.00
234	COMCAST	04/07/2019	Voice chrgs:4/11/19-5/10/19	04/07/2019	104.43
1331	Comcast	79789199	Phone/voice chrgs (FD)	04/15/2019	286.86
237	VERIZON WIRELESS	9827686513	Pager chargs (FD)	04/07/2019	287.75
237	VERIZON WIRELESS	9828076670	Cell phone chargs (FD)	04/12/2019	53.45
Total 01-25-05580-00 TELEPHONES & PAGERS:					732.49
1846	Pacheco, Roy	3/12/19	Reimburse:Training service	03/12/2019	50.00
Total 01-25-05590-00 TRAINING SERVICES:					50.00
225	WAREHOUSE DIRECT	4260311-0	Simple green cleaner	04/16/2019	66.48
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					66.48
423	CHAD VLIETSTRA	4/17/19	Reimburse:Supplies for Chief's mt	04/17/2019	59.62
Total 01-25-05630-00 CONCESSIONS & FOOD:					59.62
225	WAREHOUSE DIRECT	4266973-0	Paper	04/23/2019	49.28

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05635-00 COPIER SUPPLIES:					49.28
194	EMERGENCY MEDICAL PRODU	2065847	EMS supplies	04/17/2019	330.10
225	WAREHOUSE DIRECT	4260314-0	Tissue	04/16/2019	20.32
Total 01-25-05640-00 EMS SUPPLIES:					350.42
1624	Froggys Fog	1904081304	HazeBase:Cap for 5L bottle	04/16/2019	46.20
Total 01-25-05645-00 FIREFIGHTING SUPPLIES:					46.20
225	WAREHOUSE DIRECT	4250578-0	Binder clips;scissors	04/05/2019	17.04
Total 01-25-05670-00 OFFICE SUPPLIES:					17.04
423	CHAD VLIETSTRA	03/26/2019	Reimburse:Soap dispenser pump	03/26/2019	17.48
225	WAREHOUSE DIRECT	4240790-0	Car wash	04/15/2019	89.00
225	WAREHOUSE DIRECT	4250578-0	Towels;plates	04/05/2019	54.95
225	WAREHOUSE DIRECT	4252892-0	Paper plates	04/09/2019	37.11
225	WAREHOUSE DIRECT	4260311-0	Sugar;cups	04/16/2019	43.18
Total 01-25-05690-00 PROGRAM SUPPLIES:					241.72
1001	AIR ONE EQUIPMENT INC	142828	Gear:Stokoski and Piunti	04/08/2019	4,490.00
1001	AIR ONE EQUIPMENT INC	143197	Helmet	04/17/2019	259.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					4,749.00
1001	AIR ONE EQUIPMENT INC	143526	Hydrant gate valve	04/25/2019	246.00
1634	Battery Plus	P7311126-01	Repl batteries	11/01/2018	323.64
423	CHAD VLIETSTRA	3/26/19	Reimburse:Repl knobs for pagers	03/26/2019	38.97
423	CHAD VLIETSTRA	4/1/19	Reimburse:Repl halyard kits for la	04/01/2019	48.50
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					657.11
1845	Ziegle, Bruce	4/23/19	Reimburse:Training supplies	04/23/2019	8.76
Total 01-25-05760-00 TRAINING SUPPLIES:					8.76
1682	Artistic Engraving	13656	Badges:Chief;Inspector;Lieutenan	04/02/2019	590.95
Total 01-25-05765-00 UNIFORMS:					590.95
423	CHAD VLIETSTRA	4/12/19	Reimburse:parking for conference	04/12/2019	40.00
Total 01-25-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					40.00
Total FIRE DEPARTMENT:					29,372.14
PUBLIC WORKS					
190	B&K SERVICES OF ILLINOIS IN	23509	Remove/repl gauge cluster electri	04/02/2019	2,376.40
288	LINDCO EQUIPMENT SALES IN	190246R	Repl relays	04/16/2019	425.30

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Total 01-30-05380-00 R&M-VEHICLES:					2,801.70
1542	Illinois Dept of Agriculture	4/30/19	Pest cntrl license app:Villarreal	04/30/2019	60.00
Total 01-30-05490-00 INTERGOVERNMENT FEES & DUES:					60.00
234	COMCAST	3/24/19	Internet chrgs:4/1/19-4/30/19	03/24/2019	85.35
234	COMCAST	4/24/19	Internet chrgs:5/1/19-5/31/19	04/24/2019	85.30
Total 01-30-05500-00 ISP'S & DATA SERVICES:					170.65
234	COMCAST	3/24/19	Voice chrgs:4/1/19-4/30/19	03/24/2019	47.35
234	COMCAST	4/24/19	Voice chrgs:5/1/19-5/31/19	04/24/2019	47.30
1331	Comcast	79789199	Phone/voice chrgs (DPW)	04/15/2019	135.04
237	VERIZON WIRELESS	9828076670	Cell phone chargs (DPW)	04/12/2019	89.30
Total 01-30-05580-00 TELEPHONES & PAGERS:					318.99
225	WAREHOUSE DIRECT	4258659-0	Drawer cabinet;folders	04/12/2019	268.40
Total 01-30-05670-00 OFFICE SUPPLIES:					268.40
147	MENARDS	98292	Detergent,phone splice	04/19/2019	36.85
Total 01-30-05690-00 PROGRAM SUPPLIES:					36.85
56	ACME AUTO ELECTRIC II INC	611087	Trailer light	04/26/2019	20.86
296	ADVANCE AUTO PARTS	692391003005	Battery	04/10/2019	110.54
205	DEJONG EQUIPMENT	CR14695	1/4 slip	04/02/2019	10.50
288	LINDCO EQUIPMENT SALES IN	190465P	Cover flow plates	04/11/2019	22.20
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					164.10
147	MENARDS	98292	Screwdriver set;snip cuts	04/19/2019	45.94
Total 01-30-05715-00 SMALL TOOLS:					45.94
299	COMED	4/9/19	Acct#5946021017-issued 4/9	04/09/2019	5,764.99
150	COMMONWEALTH EDISON	04/12/19	Acct#0173169054-issued 4/12	04/12/2019	149.68
150	COMMONWEALTH EDISON	4/12/19	Acct#0141035038-issued 4/12	04/12/2019	250.88
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					6,165.55
Total PUBLIC WORKS:					10,032.18
PARK MAINTENANCE					
1221	Desiderio Landscaping	9683	Lawn srvc: April 2019	05/01/2019	3,040.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,040.00
10	ELMER & SON LOCKSMITHS	369354	Port-O-Let padlocks	04/03/2019	78.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-51-05690-00 PROGRAM SUPPLIES:					78.32
Total PARK MAINTENANCE:					3,118.32
COURTESY CAR PROGRAM					
10	ELMER & SON LOCKSMITHS	369753	Repr/repl lock cylinders	04/12/2019	480.00
Total 01-53-05380-00 R&M-VEHICLES:					480.00
252	PACE Suburban Bus	544006	Pace rental: May 2019	04/25/2019	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
237	VERIZON WIRELESS	9828076670	Cell phone chargs (Courtesy Car)	04/12/2019	35.85
Total 01-53-05580-00 TELEPHONES & PAGERS:					35.85
Total COURTESY CAR PROGRAM:					615.85
SENIOR CENTER MAINTENANCE					
234	COMCAST	04/09/2019	Internet chrgs:4/16/19-5/15/19	04/09/2019	96.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					96.90
1331	Comcast	79789199	Phone/voice chrgs (SC)	04/15/2019	62.13
Total 01-56-05580-00 TELEPHONES & PAGERS:					62.13
Total SENIOR CENTER MAINTENANCE:					159.03
Total GENERAL FUND:					93,607.38
1187	VSP of Illinois, NFP	4/17/19	Emply portion for May 2019	04/17/2019	259.64
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					259.64
52	DELTA DENTAL - RISK	1231562	Emply portion for May 2019	04/30/2019	3,178.20
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					3,178.20
Total :					3,437.84
Total :					3,437.84
WATER FUND					
1843	D & E Pallet	4/26/19	Refund water deposit:3011 East E	04/26/2019	146.10
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					146.10

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total :					146.10
ADMINISTRATION					
246	WHOSUR ASSOCIATES INC	400057	Uniform purchases:Davis	02/21/2019	224.59
Total 61-61-05765-00 UNIFORMS:					224.59
Total ADMINISTRATION:					224.59
COST OF SALES					
366	ILLINOIS ENVIRONMENTAL PR	4/29/2019	Chemical analysis/testing	04/29/2019	1,886.41
Total 61-62-05290-00 TESTING LABS:					1,886.41
4	AIDE RENTALS & SALES	113165-1	Chainsaw rental	04/09/2019	85.12
4	AIDE RENTALS & SALES	113277-1	Chainsaw rental	04/12/2019	85.12
Total 61-62-05460-00 EQUIPMENT RENTAL:					170.24
1397	Sexton Properties RP LLC	117594	Concrete disposal	03/01/2019	38.00
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					38.00
1724	American Water Works Associatio	7001673678	Membership #03557216: William	02/24/2019	340.00
Total 61-62-05550-00 PROF ASSN MEMBERSHIPS & DUES:					340.00
237	VERIZON WIRELESS	9828076670	Cell phone chargs (Tablets)	04/12/2019	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1403	IL Section American Water Works	200043278	Training:lead service line forum (J	04/12/2019	72.00
Total 61-62-05590-00 TRAINING SERVICES:					72.00
67	C & M PIPE & SUPPLY CO INC	10510	All purpose tiger tooth blade	04/17/2019	330.00
Total 61-62-05715-00 SMALL TOOLS:					330.00
12	GALLAGHER MATERIALS INC	9777	Cold patch	04/13/2019	779.96
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					779.96
150	COMMONWEALTH EDISON	4/10/19	Acct#2271133014-issued 4/10	04/10/2019	1,537.40
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,537.40
67	C & M PIPE & SUPPLY CO INC	10474	Stainless steel strap all thread	04/15/2019	52.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					52.00
67	C & M PIPE & SUPPLY CO INC	10432	6in cutting in sleeve;megalug glan	04/09/2019	683.00
67	C & M PIPE & SUPPLY CO INC	10464	B-box extension	04/12/2019	144.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
213	UNDERGROUND PIPE & VALVE	34814-01	6"powerseal cutting-in	04/16/2019	539.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,366.00
1842	Allen Trench Safety Corp	5857	Safety equipment:Box for water m	04/19/2019	3,920.00
Total 61-62-06520-00 EQUIPMENT - CONSTRUCTION:					3,920.00
Total COST OF SALES:					10,708.07
Total WATER FUND:					11,078.76
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	04/12/2019	Acct#0955156064-issued 4/12	04/12/2019	113.72
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					113.72
Total COST OF SALES:					113.72
Total SEWER FUND:					113.72
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	04/04/19	Acct#80-97-34-1261 4	04/04/2019	446.69
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					446.69
Total NONDEPARTMENTAL:					446.69
Total PROPERTY MANAGEMENT FUND:					446.69
Grand Totals:					108,684.39

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 _____
