| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| **MAYOR & VILLAGE BOARD** | | | | | |
| 277 | AMERICAN GENERAL LIFE INS | 3/26/19 | Emply bene for April 2019 | 03/26/2019 | 35.78 |
| | Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D: | | | | 35.78 |
| | Total MAYOR & VILLAGE BOARD: | | | | 35.78 |
| **GENL & FINANCIAL ADMIN** | | | | | |
| 1674 | Access One INC | 3978008 | Srvc rendered:April 2019 | 04/01/2019 | 2,966.63 |
| | Total 01-10-05230-00 DATA PROCESSING: | | | | 2,966.63 |
| 16 | JAMES HERR & SONS REPAIR | 108538 | Repl rear/front rotors;steering shaf | 03/28/2019 | 1,567.62 |
| | Total 01-10-05380-00 R&M-VEHICLES: | | | | 1,567.62 |
| 1559 | Leaf | 9337646 | Copier lease @ VH | 04/05/2019 | 312.20 |
| 1498 | US Bank Equipment Finance | 381215748 | Copier lease @ VH | 03/26/2019 | 434.40 |
| | Total 01-10-05460-00 EQUIPMENT RENTAL: | | | | 746.60 |
| 1011 | ILLINOIS PUBLIC RISK FUND | 52471 | Workers comp: May 2019 | 03/13/2019 | 13,795.00 |
| | Total 01-10-05520-00 LIABILITY INSURANCE: | | | | 13,795.00 |
| 1158 | HR Simplified INC | 60316 | COBRA fee: March 2019 | 04/10/2019 | 100.00 |
| 996 | STANLEY CONVERGENT SECU | 16435454 | Mntnce chrgs:5/1/19-7/31/19 (VH) | 04/01/2019 | 44.49 |
| | Total 01-10-05560-00 PURCHASED PROGRAM SERVICES: | | | | 144.49 |
| 1789 | Albertsons / Safeway | 3/30/19 | Home rule meeting supplies | 03/30/2019 | 45.95 |
| 1789 | Albertsons / Safeway | 3/30/19 | Home rule meeting supplies | 03/30/2019 | 32.98 |
| | Total 01-10-05630-00 CONCESSIONS & FOOD: | | | | 78.93 |
| 225 | WAREHOUSE DIRECT | 4249709-0 | Paper | 04/04/2019 | 246.40 |
| | Total 01-10-05635-00 COPIER SUPPLIES: | | | | 246.40 |
| 1604 | Wex Bank | 58539587 | Administration - Unleaded | 03/31/2019 | 71.51 |
| | Total 01-10-05650-00 FUEL: | | | | 71.51 |
| 225 | WAREHOUSE DIRECT | 4245087-0 | Pens | 04/01/2019 | 14.77 |
| 225 | WAREHOUSE DIRECT | 4249709-0 | Pad;stamp | 04/04/2019 | 23.14 |
| | Total 01-10-05670-00 OFFICE SUPPLIES: | | | | 37.91 |
| 255 | HINCKLEY SPRINGS | 633590903271 | Bottled water | 03/27/2019 | 14.16 |
| 225 | WAREHOUSE DIRECT | 4245087-0 | Gloves | 04/01/2019 | 12.36 |
| 225 | WAREHOUSE DIRECT | 4249709-0 | Tissue;foam container;water | 04/04/2019 | 122.08 |
| 225 | WAREHOUSE DIRECT | 4250844-0 | Bowls | 04/05/2019 | 32.39 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|---|---|---|---|---|
| | Total 01-10-05690-00 PROGRAM SUPPLIES: | | | | 180.99 |
| 246 | WHOSUR ASSOCIATES INC | 1031 | Uniform purchases | 03/27/2019 | 34.41 |
| | Total 01-10-05765-00 UNIFORMS: | | | | 34.41 |
| | Total GENL & FINANCIAL ADMIN: | | | | 19,870.49 |
| **LEGAL SERVICES** | | | | | |
| 1673 | Montana & Welch LLC | 11822 | Prosecution:2/5/19 | 04/02/2019 | 647.50 |
| | Total 01-11-05260-00 LEGAL-PROSECUTION: | | | | 647.50 |
| | Total LEGAL SERVICES: | | | | 647.50 |
| **BUILDING MAINTENANCE** | | | | | |
| 1381 | Phoenix Fire Systems | 47117 | Mntnce:fire extinguishers for bldgs | 03/12/2019 | 269.00 |
| | Total 01-12-05330-00 R&M-FIRE & EMS EQUIPMENT: | | | | 269.00 |
| 1475 | Cintas Corporation #319 | 319542137 | Floor mats - VH | 03/28/2019 | 35.82 |
| 232 | EXCLUSIVE INTERIORS | 2671 | Steam clean/deodorize carpets | 04/06/2019 | 750.00 |
| | Total 01-12-05510-00 JANITORIAL SERVICES: | | | | 785.82 |
| 83 | ALPHA PEST CONTROL INC | 4/6/19 | Insect/rodent cntrl:April (BLDG) | 04/06/2019 | 105.00 |
| | Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT: | | | | 105.00 |
| 1475 | Cintas Corporation #319 | 319542134 | Sanitary supplies | 03/28/2019 | 30.00 |
| 225 | WAREHOUSE DIRECT | 4249709-0 | Toilet tissue | 04/04/2019 | 55.32 |
| 225 | WAREHOUSE DIRECT | 4249722-0 | Toilet tissue;white towels | 04/04/2019 | 111.70 |
| | Total 01-12-05620-00 CLEANING & MAINT SUPPLIES: | | | | 197.02 |
| 225 | WAREHOUSE DIRECT | 4245087-0 | Squeegee | 04/01/2019 | 20.30 |
| | Total 01-12-05715-00 SMALL TOOLS: | | | | 20.30 |
| 23 | NICOR NORTHERN IL GAS | 4/4/19 | Acct#22-76-35-1000 9 | 04/04/2019 | 392.45 |
| | Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS: | | | | 392.45 |
| | Total BUILDING MAINTENANCE: | | | | 1,769.59 |
| **BUILDING & CODE ENFORCEMENT** | | | | | |
| 152 | MUNICIPAL SYSTEMS INC | 17188 | Code violations:March 2019 | 04/04/2019 | 151.25 |
| | Total 01-15-05435-00 BILLING & COLLECTION SERVICE: | | | | 151.25 |
| 1838 | BUILDING AND FIRE CODE ACA | 51087 | Seminar registration:Nick Gonche | 04/05/2019 | 350.00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|---|---|---|---|---|
| | Total 01-15-05590-00 TRAINING SERVICES: | | | | 350.00 |
| 854 | Sidwell Co | 113248 | 2018 Cook County Atlas | 03/25/2019 | 100.00 |
| | Total 01-15-05615-00 BOOKS & PUBLICATIONS: | | | | 100.00 |
| 1604 | Wex Bank | 58539587 | Building & Code - Unleaded | 03/31/2019 | 116.62 |
| | Total 01-15-05650-00 FUEL: | | | | 116.62 |
| 1304 | Nick Goncher | 3/29/19 | Reimburse:Smoke detector pole | 03/29/2019 | 39.97 |
| | Total 01-15-05715-00 SMALL TOOLS: | | | | 39.97 |
| | Total BUILDING & CODE ENFORCEMENT: | | | | 757.84 |
| **POLICE DEPARTMENT** | | | | | |
| 1523 | Guaranteed Technical Srvc & Con | 2018553 | Rebuild windows;scan computers | 03/26/2019 | 450.00 |
| | Total 01-20-05230-00 DATA PROCESSING: | | | | 450.00 |
| 1082 | Working Well | 298031-00 | Drug screen:Agee | 03/31/2019 | 45.00 |
| | Total 01-20-05280-00 MEDICAL: | | | | 45.00 |
| 1509 | Proven Business Systems | 582605 | Qtrly mntnce:1/5/19-4/4/19 | 04/02/2019 | 369.73 |
| | Total 01-20-05350-00 R&M-OFFICE EQUIPMENT: | | | | 369.73 |
| 16 | JAMES HERR & SONS REPAIR | 108402 | Chng oil/filter;repl rear/front pads; | 03/11/2019 | 656.44 |
| 16 | JAMES HERR & SONS REPAIR | 108413 | Chng oil/filter | 03/13/2019 | 42.76 |
| 16 | JAMES HERR & SONS REPAIR | 108420 | Repl rear/front brake pads;chng oi | 03/14/2019 | 482.48 |
| 16 | JAMES HERR & SONS REPAIR | 108424 | Chng oil/filter | 03/14/2019 | 42.76 |
| 16 | JAMES HERR & SONS REPAIR | 108478 | Repl rear/front brake pads | 03/21/2019 | 443.04 |
| 16 | JAMES HERR & SONS REPAIR | 108502 | Repr tire | 03/23/2019 | 30.00 |
| | Total 01-20-05380-00 R&M-VEHICLES: | | | | 1,697.48 |
| 152 | MUNICIPAL SYSTEMS INC | 17188 | Moving violations:March 2019 | 04/04/2019 | 151.25 |
| 152 | MUNICIPAL SYSTEMS INC | 17189 | Offense system: March 2019 | 04/04/2019 | 112.00 |
| | Total 01-20-05435-00 BILLING & COLLECTION SERVICE: | | | | 263.25 |
| 1674 | Access One INC | 3978008 | Install computer @ PD | 04/01/2019 | 250.00 |
| | Total 01-20-05455-00 EQUIPMENT INSTALLATION SERVICE: | | | | 250.00 |
| 1475 | Cintas Corporation #319 | 319542136 | Floor mats - PD | 03/28/2019 | 30.00 |
| 1388 | Cleaning Specialist INC | 3007 | Jail cell clean-up:4/1/19 | 04/04/2019 | 150.00 |
| | Total 01-20-05510-00 JANITORIAL SERVICES: | | | | 180.00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|---|---|---|---|---|
| 913 | KIESLERS POLICE SUPPLY INC | IN106227 | Ammunition | 03/27/2019 | 2,620.60 |
| | Total 01-20-05605-00 AMMUNITION & RNAGE SUPPLIES: | | | | 2,620.60 |
| 1604 | Wex Bank | 58539587 | Police M 188587 - Unleaded | 03/31/2019 | 30.11 |
| 1604 | Wex Bank | 58539587 | Police MP3406 - Unleaded | 03/31/2019 | 459.85 |
| 1604 | Wex Bank | 58539587 | Police MP10892 - Unleaded | 03/31/2019 | 151.73 |
| 1604 | Wex Bank | 58539587 | Police M 13 - Unleaded | 03/31/2019 | 67.26 |
| 1604 | Wex Bank | 58539587 | Police MP6095 - Unleaded | 03/31/2019 | 139.61 |
| 1604 | Wex Bank | 58539587 | Police MP1220 - Unleaded | 03/31/2019 | 126.62 |
| 1604 | Wex Bank | 58539587 | Police MP12210 - Unleaded | 03/31/2019 | 440.25 |
| 1604 | Wex Bank | 58539587 | Police MP9502 - Unleaded | 03/31/2019 | 273.87 |
| 1604 | Wex Bank | 58539587 | Police MP5959 - Unleaded | 03/31/2019 | 149.55 |
| 1604 | Wex Bank | 58539587 | Police MP11113 - Unleaded | 03/31/2019 | 189.95 |
| 1604 | Wex Bank | 58539587 | Police MP14758 - Unleaded | 03/31/2019 | 477.41 |
| 1604 | Wex Bank | 58539587 | Police M18 - Unleaded | 03/31/2019 | 273.42 |
| | Total 01-20-05650-00 FUEL: | | | | 2,779.63 |
| 225 | WAREHOUSE DIRECT | 4237306-0 | Notebook;pens;binder clips | 03/25/2019 | 24.61 |
| 225 | WAREHOUSE DIRECT | 4248986-0 | Time cards;file jackets;labels;pouc | 04/04/2019 | 118.30 |
| | Total 01-20-05670-00 OFFICE SUPPLIES: | | | | 142.91 |
| 45 | SIRCHIE FINGER PRINT LAB | 393611-IN | Integrity bags;barrier tape;Test07 | 04/01/2019 | 110.64 |
| 225 | WAREHOUSE DIRECT | 4248986-0 | Gloves | 04/04/2019 | 136.56 |
| | Total 01-20-05675-00 POLICE SUPPLIES: | | | | 247.20 |
| 10 | ELMER & SON LOCKSMITHS | 368458 | Keys | 03/01/2019 | 19.00 |
| 225 | WAREHOUSE DIRECT | 4241901-0 | Spoons;bounty towels | 03/28/2019 | 86.88 |
| | Total 01-20-05690-00 PROGRAM SUPPLIES: | | | | 105.88 |
| 82 | THE FLOWER DEPOT | 22707 | Arrangement:Darge | 03/04/2019 | 100.00 |
| | Total 01-20-05799-00 OTHER MATERIALS & SUPPLIES: | | | | 100.00 |
| | Total POLICE DEPARTMENT: | | | | 9,251.68 |
| **FIRE DEPARTMENT** | | | | | |
| 1523 | Guaranteed Technical Srvc & Con | 2018502 | Setup computers | 03/13/2019 | 270.00 |
| | Total 01-25-05230-00 DATA PROCESSING: | | | | 270.00 |
| 208 | CHUCKS COMPRESSOR REPAI | 1506 | Air quality test | 03/12/2019 | 235.00 |
| | Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT: | | | | 235.00 |
| 1522 | Fairmeadows Home Health Cente | 407341-10250 | Cylinder rentals | 03/21/2019 | 45.00 |
| 1559 | Leaf | 9311760 | Copier lease @ FD | 03/26/2019 | 214.70 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|---|---|---|---|---|
| | Total 01-25-05460-00 EQUIPMENT RENTAL: | | | | 259.70 |
| 244 | WILCO FIRE CHIEFS ASSOC | 2019-013 | MABAS Div 27 2019 dues | 01/17/2019 | 3,000.00 |
| | Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES: | | | | 3,000.00 |
| 1475 | Cintas Corporation #319 | 319542135 | Floor mats - FD | 03/28/2019 | 30.00 |
| | Total 01-25-05510-00 JANITORIAL SERVICES: | | | | 30.00 |
| 423 | CHAD VLIETSTRA | 3/27/2019 | Reimburse:Metro Chief's Member | 03/27/2019 | 40.00 |
| | Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES: | | | | 40.00 |
| 1522 | Fairmeadows Home Health Cente | 473721-10252 | Oxygen refill | 03/25/2019 | 95.00 |
| | Total 01-25-05640-00 EMS SUPPLIES: | | | | 95.00 |
| 1604 | Wex Bank | 58539587 | Fire 8-923-01 - Diesel | 03/31/2019 | 342.74 |
| 1604 | Wex Bank | 58539587 | Fire FD27-750 - Unleaded | 03/31/2019 | 135.30 |
| 1604 | Wex Bank | 58539587 | Fire FD27-755 - Unleaded | 03/31/2019 | 132.09 |
| 1604 | Wex Bank | 58539587 | Fire F762 - Diesel | 03/31/2019 | 130.12 |
| | Total 01-25-05650-00 FUEL: | | | | 740.25 |
| 225 | WAREHOUSE DIRECT | 4240510-0 | Markers | 03/27/2019 | 13.24 |
| | Total 01-25-05670-00 OFFICE SUPPLIES: | | | | 13.24 |
| 296 | ADVANCE AUTO PARTS | 692390944065 | Degreaser;carb cleaner | 04/04/2019 | 20.20 |
| 423 | CHAD VLIETSTRA | 3/24/19 | Reimburse:painting supplies for fl | 03/24/2019 | 76.07 |
| | Total 01-25-05690-00 PROGRAM SUPPLIES: | | | | 96.27 |
| 296 | ADVANCE AUTO PARTS | 692390834006 | Mini bulbs;clamp | 03/24/2019 | 7.48 |
| 296 | ADVANCE AUTO PARTS | 692390944064 | Heat shrink tube;hose clamp | 04/04/2019 | 11.03 |
| 423 | CHAD VLIETSTRA | 3/27/19 | Reimburse:Tool repair tape | 03/27/2019 | 16.49 |
| 423 | CHAD VLIETSTRA | 3/27/19 | Reimburse:pager repair parts - kn | 03/27/2019 | 27.98 |
| | Total 01-25-05710-00 SERVICE & REPAIR PARTS: | | | | 62.98 |
| 423 | CHAD VLIETSTRA | 3/24/19 | Reimburse:Wire brush | 03/24/2019 | 6.53 |
| | Total 01-25-05715-00 SMALL TOOLS: | | | | 6.53 |
| | Total FIRE DEPARTMENT: | | | | 4,848.97 |
| **PUBLIC WORKS** | | | | | |
| 1718 | Toms Truck Repair South INC | SL9620 | Safety test | 03/13/2019 | 28.00 |
| | Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT: | | | | 28.00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|---|---|---|---|---|
| 190 | B&K SERVICES OF ILLINOIS IN | 23479 | Repr hydraulic leak;Repr air leaks | 03/15/2019 | 1,964.20 |
| 16 | JAMES HERR & SONS REPAIR | 108129 | Chng oil/filter | 02/07/2019 | 44.68 |
| | Total 01-30-05380-00 R&M-VEHICLES: | | | | 2,008.88 |
| 305 | MARXINKBIZ | 8382 | Ink carts | 03/25/2019 | 162.75 |
| | Total 01-30-05625-00 COMPUTER SUPPLIES: | | | | 162.75 |
| 1604 | Wex Bank | 58539587 | Public Works 939T095 - Unleaded | 03/31/2019 | 154.38 |
| 1604 | Wex Bank | 58539587 | Public Works M212276 - Unleade | 03/31/2019 | 105.90 |
| 1604 | Wex Bank | 58539587 | Public Works M173879 - Diesel | 03/31/2019 | 267.89 |
| 1604 | Wex Bank | 58539587 | Public Works M78394 - Diesel | 03/31/2019 | 59.28 |
| 1604 | Wex Bank | 58539587 | Public Works M193347 - Unleade | 03/31/2019 | 107.56 |
| 1604 | Wex Bank | 58539587 | Public Works Diesel Fuel Can - Di | 03/31/2019 | 24.94 |
| 1604 | Wex Bank | 58539587 | Public Works M203208 - Unleade | 03/31/2019 | 151.40 |
| | Total 01-30-05650-00 FUEL: | | | | 871.35 |
| 160 | FASTENAL COMPANY | ILSTE152241 | Hardware | 03/21/2019 | 4.20 |
| 160 | FASTENAL COMPANY | ILSTE152267 | Hardware | 03/25/2019 | 33.48 |
| 1687 | GBJ Sales LLC | 2084 | Monk wipes | 04/03/2019 | 130.95 |
| | Total 01-30-05690-00 PROGRAM SUPPLIES: | | | | 168.63 |
| 246 | WHOSUR ASSOCIATES INC | 1031 | Uniform purchases | 03/27/2019 | 34.41 |
| | Total 01-30-05765-00 UNIFORMS: | | | | 34.41 |
| 299 | COMED | 4/2/19 | Acct#2173057051-issued 4/2/19 | 04/02/2019 | 484.43 |
| | Total 01-30-05775-00 UTILITIES-PUBLIC WAY: | | | | 484.43 |
| | Total PUBLIC WORKS: | | | | 3,758.45 |
| **GARBAGE DISPOSAL** | | | | | |
| 151 | STAR DISPOSAL | 6511633 | Scavenger srvc:March 2019 | 04/01/2019 | 23,973.08 |
| | Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES: | | | | 23,973.08 |
| | Total GARBAGE DISPOSAL: | | | | 23,973.08 |
| **SPORTS & RECREATION PROG** | | | | | |
| 1837 | RODRIGUEZ, CARLOS | 4/11/19 | Entertainment:6/15/19 | 04/11/2019 | 1,050.00 |
| | Total 01-50-05560-00 PURCHASED PROGRAM SERVICES: | | | | 1,050.00 |
| | Total SPORTS & RECREATION PROG: | | | | 1,050.00 |
| **COURTESY CAR PROGRAM** | | | | | |
| 1839 | X-PERT AUTO & TRUCK REPAI | 66911 | Oil/filter change | 12/26/2018 | 37.05 |
| 1839 | X-PERT AUTO & TRUCK REPAI | 67510 | Courtesy car inspection | 03/27/2019 | 144.13 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|---|---|---|---|---|
| | Total 01-53-05380-00 R&M-VEHICLES: | | | | 181.18 |
| 1604 | Wex Bank | 58539587 | Courtesy Car - Unleaded | 03/31/2019 | 121.82 |
| | Total 01-53-05650-00 FUEL: | | | | 121.82 |
| | Total COURTESY CAR PROGRAM: | | | | 303.00 |
| **SENIOR CENTER MAINTENANCE** | | | | | |
| 232 | EXCLUSIVE INTERIORS | 3/29/19 | Steam clean/deodorize carpets | 03/29/2019 | 130.00 |
| | Total 01-56-05510-00 JANITORIAL SERVICES: | | | | 130.00 |
| 1823 | K HUNT & R HUNT | 15020 | Srvcs:3/31/19 | 04/04/2019 | 100.00 |
| 996 | STANLEY CONVERGENT SECU | 16439146 | Mntnce chrgs:5/1/19-7/31/19 (SC) | 04/01/2019 | 75.72 |
| | Total 01-56-05560-00 PURCHASED PROGRAM SERVICES: | | | | 175.72 |
| 83 | ALPHA PEST CONTROL INC | 4/6/19 | Insect/rodent cntrl:April (SC) | 04/06/2019 | 35.00 |
| | Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT: | | | | 35.00 |
| 23 | NICOR NORTHERN IL GAS | 4/3/19 | Acct#81-17-35-1000 9 | 04/03/2019 | 150.74 |
| | Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS: | | | | 150.74 |
| | Total SENIOR CENTER MAINTENANCE: | | | | 491.46 |
| | Total GENERAL FUND: | | | | 66,757.84 |
| **MOTOR FUEL TAX FUND** | | | | | |
| **NONDEPARTMENTAL** | | | | | |
| 179 | MEADE ELECTRIC COMPANY I | 687172 | Street light mntnce | 03/31/2019 | 40.00 |
| 179 | MEADE ELECTRIC COMPANY I | 687173 | Street light mntnce | 03/31/2019 | 307.50 |
| | Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS: | | | | 347.50 |
| | Total NONDEPARTMENTAL: | | | | 347.50 |
| | Total MOTOR FUEL TAX FUND: | | | | 347.50 |
| **WATER FUND** | | | | | |
| 1840 | BUILDING HOMES FOR HEROE | 4/1/19 | Refund water deposit:3318 Brama | 04/01/2019 | 45.86 |
| | Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE: | | | | 45.86 |
| | Total : | | | | 45.86 |
| **COST OF SALES** | | | | | |
| 621 | TECH3 CONSULTING GROUP I | 22713 | Water main replacement cost | 04/02/2019 | 1,190.00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|---|---|---|---|---|
| | Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL: | | | | 1,190.00 |
| 35 | TRL TIRE SERVICE CORPORAT | 273086 | Repr flat | 03/28/2019 | 43.81 |
| | Total 61-62-05380-00 R&M-VEHICLES: | | | | 43.81 |
| 4 | AIDE RENTALS & SALES | 112921-1 | Light tower tow | 04/03/2019 | 151.30 |
| 166 | AIRGAS USA LLC | 9960501730 | Carbon dioxide | 03/31/2019 | 29.23 |
| | Total 61-62-05460-00 EQUIPMENT RENTAL: | | | | 180.53 |
| 141 | M & J UNDERGROUND | M19-0093 | Repr main:3353 Commercial/Com | 03/27/2019 | 16,285.00 |
| 209 | ME SIMPSON COMPANY INC | 33269 | Leak locate:3309 Enterprise;Aber | 03/31/2019 | 895.00 |
| 209 | ME SIMPSON COMPANY INC | 33323 | Line locate:3219 & 3225 Chicago | 03/31/2019 | 475.00 |
| | Total 61-62-05560-00 PURCHASED PROGRAM SERVICES: | | | | 17,655.00 |
| 212 | AT&T | 3/25/19 | Acct#70875304558675 | 03/25/2019 | 209.78 |
| | Total 61-62-05580-00 TELEPHONES & PAGERS: | | | | 209.78 |
| 1604 | Wex Bank | 58539587 | Public Works M208923 - Unleade | 03/31/2019 | 42.00 |
| 1604 | Wex Bank | 58539587 | Public Works Back Hoe - Diesel | 03/31/2019 | 202.18 |
| | Total 61-62-05650-00 FUEL: | | | | 244.18 |
| 147 | MENARDS | 97414 | Water tower supplies | 04/05/2019 | 64.52 |
| | Total 61-62-05690-00 PROGRAM SUPPLIES: | | | | 64.52 |
| 118 | LAKE COUNTY CARTAGE INC | 11081 | 1" stone | 03/29/2019 | 1,426.60 |
| | Total 61-62-05730-00 STREET MTLS-AGGREGATE: | | | | 1,426.60 |
| 23 | NICOR NORTHERN IL GAS | 4/4/2019 | Acct#23-76-35-1000 7 | 04/04/2019 | 39.69 |
| | Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS: | | | | 39.69 |
| 372 | CITY OF CHICAGO HEIGHTS | 2/28/19 | Water supply:February 2019 | 02/28/2019 | 28,185.04 |
| 372 | CITY OF CHICAGO HEIGHTS | 2/28/2019 | Water supply:February 2019 | 02/28/2019 | 26,266.24 |
| | Total 61-62-05780-00 WATER PURCHASED FOR RESALE: | | | | 54,451.28 |
| 67 | C & M PIPE & SUPPLY CO INC | 10350 | Couplings;chip brush;saddle tee;g | 03/26/2019 | 223.10 |
| 1009 | EJ USA INC | 110190016837 | Couplings;hair pin;stem coupling | 03/25/2019 | 308.80 |
| | Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES: | | | | 531.90 |
| 67 | C & M PIPE & SUPPLY CO INC | 10348 | Coupling;valve box adjusting ring | 03/26/2019 | 34.80 |
| 67 | C & M PIPE & SUPPLY CO INC | 10354 | Valve box adjusting ring | 03/26/2019 | 55.00 |
| 213 | UNDERGROUND PIPE & VALVE | 34498-01 | Macro coupling | 04/01/2019 | 1,017.00 |
| 213 | UNDERGROUND PIPE & VALVE | 34711 | Valve box stabilizer;box lid;6"male | 04/03/2019 | 3,910.10 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|---|---|---|---|---|
| | Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART: | | | | 5,016.90 |
| | Total COST OF SALES: | | | | 81,054.19 |
| | Total WATER FUND: | | | | 81,100.05 |
| **SEWER FUND** | | | | | |
| **COST OF SALES** | | | | | |
| 141 | M & J UNDERGROUND | M19-0101 | Repr sanitary sewer:2812 Comme | 04/02/2019 | 3,955.00 |
| | Total 62-62-05560-00 PURCHASED PROGRAM SERVICES: | | | | 3,955.00 |
| 1452 | Great Lakes Underground Supply | 14520 | Gaskets;repr coupling | 04/02/2019 | 459.30 |
| | Total 62-62-05790-00 WATER & SEWER SYST REPAIR PART: | | | | 459.30 |
| | Total COST OF SALES: | | | | 4,414.30 |
| | Total SEWER FUND: | | | | 4,414.30 |
| **PROPERTY MANAGEMENT FUND** | | | | | |
| **NONDEPARTMENTAL** | | | | | |
| 150 | COMMONWEALTH EDISON | 4/3/19 | Acct#0693535045-issued 4/3 | 04/03/2019 | 34.14 |
| | Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS: | | | | 34.14 |
| | Total NONDEPARTMENTAL: | | | | 34.14 |
| | Total PROPERTY MANAGEMENT FUND: | | | | 34.14 |
| | Grand Totals: | | | | 152,653.83 |

| 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 ______________________________