

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1187	VSP of Illinois, NFP	12/17/18	Emply bene for January 2019	12/17/2018	50.18
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					50.18
52	DELTA DENTAL - RISK	1196884	Emply bene for January 2019	12/31/2018	793.10
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					793.10
Total NONDEPARTMENTAL:					843.28
MAYOR & VILLAGE BOARD					
4	AIDE RENTALS & SALES	110493-1	Round tables	12/17/2018	136.50
Total 01-01-05460-00 EQUIPMENT RENTAL:					136.50
760	Chicago Metropolitan Agency for	#FY2019--049	2019 contribution	12/31/2018	155.64
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					155.64
237	VERIZON WIRELESS	9820222320	Cell phone chargs (Admin)	12/12/2018	107.02
Total 01-01-05580-00 TELEPHONES & PAGERS:					107.02
140	SAMS CLUB DIRECT	6288	Supplies for Mayors Holiday Rece	12/14/2018	204.47
266	SCREMENTIS RESTAURANT	12/14/18	Mayors Holiday reception	12/14/2018	1,825.00
Total 01-01-05630-00 CONCESSIONS & FOOD:					2,029.47
Total MAYOR & VILLAGE BOARD:					2,428.63
FIRE & POLICE COMMISSION					
1171	Illinois Fire & Police Comm Assn	11/15/18	2019 Membership dues	11/15/2018	375.00
Total 01-03-05550-00 PROF ASSN MEMBERSHIPS & DUES:					375.00
Total FIRE & POLICE COMMISSION:					375.00
GENL & FINANCIAL ADMIN					
60	LORD & MURPHY INC	11/30/18	Srvc rendered:November 2018	11/30/2018	636.50
Total 01-10-05230-00 DATA PROCESSING:					636.50
338	PITNEY BOWES INC	1010696165	Phone support	12/18/2018	100.00
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					100.00
338	PITNEY BOWES INC	1010531701	Postage meter rntl:10/1/18-12/31/	12/11/2018	189.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					189.00
234	COMCAST	12/14/18	Internet chrgs:12/21/18-1/20/18 (V	12/14/2018	110.89

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05500-00 ISP'S & DATA SERVICES:					110.89
1011	ILLINOIS PUBLIC RISK FUND	52468	Workers comp: February 2019	12/10/2018	13,795.00
1260	The Horton Group INC	43113	Renewal:Umbrella effective 12/31/	12/28/2018	25,529.00
1260	The Horton Group INC	43114	Renewal:Crime (includes Burglary	12/28/2018	975.00
1260	The Horton Group INC	43115	Renewal:Boiler/Machinery policy	12/28/2018	1,768.00
1260	The Horton Group INC	43119	Cyber/data breach policy	12/28/2018	2,482.00
1260	The Horton Group INC	43122	CPKG JAN 2019 Qtrly installment	12/28/2018	17,505.00
Total 01-10-05520-00 LIABILITY INSURANCE:					62,054.00
285	GOVERNMENT FINANCE OFFIC	12/4/18	Membership 2019:Dolasinski	12/04/2018	160.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					160.00
1158	HR Simplified INC	58349	COBRA fee: November 2018	11/09/2018	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
234	COMCAST	12/14/18	Voice chrgs:12/21/18-1/20/18 (VH	12/14/2018	100.78
1331	Comcast	73782895	Phone/voice chrgs:12/15/18-1/14/	12/15/2018	655.42
237	VERIZON WIRELESS	9820222320	Cell phone chargs (VH)	12/12/2018	53.51
Total 01-10-05580-00 TELEPHONES & PAGERS:					809.71
225	WAREHOUSE DIRECT	4124170-0	Paper	12/06/2018	13.47
225	WAREHOUSE DIRECT	4133722-0	Paper	12/14/2018	188.60
Total 01-10-05635-00 COPIER SUPPLIES:					202.07
225	WAREHOUSE DIRECT	4124170-0	Binder clips;pop-up notes;dispens	12/06/2018	56.97
225	WAREHOUSE DIRECT	4133722-0	Scissors	12/14/2018	20.70
225	WAREHOUSE DIRECT	4141551-0	Folders	12/21/2018	24.38
Total 01-10-05670-00 OFFICE SUPPLIES:					102.05
199	PURCHASE POWER	12/10/18	Postage, refill (VH)	12/10/2018	941.71
Total 01-10-05680-00 POSTAGE:					941.71
225	WAREHOUSE DIRECT	4133722-0	Coffee;ziplic bags	12/14/2018	52.02
Total 01-10-05690-00 PROGRAM SUPPLIES:					52.02
237	VERIZON WIRELESS	9820222320	Upgrade phone	12/12/2018	317.47
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					317.47
Total GENL & FINANCIAL ADMIN:					65,775.42
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	17868	Admin hrings:11/8/18	12/20/2018	485.45

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1673	Montana & Welch LLC	11611	Prosecution:11/6/18	12/21/2018	878.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					1,364.20
86	ANCEL, GLINK, DIAMOND, BUS	12/3/18	Lgl svcs rendered thru 11/30/18	12/03/2018	1,100.00
Total 01-11-05265-00 LEGAL-LITIGATION:					1,100.00
86	ANCEL, GLINK, DIAMOND, BUS	12/3/18	Lgl svcs rendered thru 11/30/18	12/03/2018	7,400.00
Total 01-11-05270-00 LEGAL-REVIEW:					7,400.00
86	ANCEL, GLINK, DIAMOND, BUS	12/3/18	Lgl svcs rendered thru 11/30/18	12/03/2018	120.00
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					120.00
Total LEGAL SERVICES:					9,984.20
BUILDING MAINTENANCE					
1813	Jack Welling INC	2126	Install wireless thermostat	12/19/2018	225.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					225.00
1475	Cintas Corporation #319	319501935	Floor mats - VH	12/20/2018	35.82
1475	Cintas Corporation #319	319504780	Floor mats - VH	12/27/2018	35.82
757	Molly Maid	486	Janitorial svcs:12/14/18	12/14/2018	175.00
757	Molly Maid	487	Janitorial svcs:12/21/18 (VH)	12/21/2018	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					421.64
1475	Cintas Corporation #319	319501932	Sanitary supplies	12/20/2018	30.00
1475	Cintas Corporation #319	319504777	Sanitary supplies	12/27/2018	30.00
225	WAREHOUSE DIRECT	4124170-0	Paper towels;toilet tissue	12/06/2018	109.75
225	WAREHOUSE DIRECT	4141551-0	Duster	12/21/2018	35.54
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					205.29
1702	Allcomm Systems INC	11336	Running of cable,power supply	04/19/2018	629.34
Total 01-12-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					629.34
Total BUILDING MAINTENANCE:					1,481.27
BUILDING & CODE ENFORCEMENT					
1641	Martello Construction	NUMBERS #54	Inspections:11/27/18-12/27/18	12/27/2018	640.00
1261	Regency Electric LLC	NUMBERS #94	Inspections:11/20/18-12/27/18	12/27/2018	400.00
Total 01-15-05445-00 CONTRACT LABOR:					1,040.00
237	VERIZON WIRELESS	9820222320	Cell phone chargs (BD)	12/12/2018	53.51
Total 01-15-05580-00 TELEPHONES & PAGERS:					53.51

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
199	PURCHASE POWER	12/10/18	Postage, refill (BD)	12/10/2018	38.06
Total 01-15-05680-00 POSTAGE:					38.06
237	VERIZON WIRELESS	9820222320	Equipment supply	12/12/2018	37.49
Total 01-15-05690-00 PROGRAM SUPPLIES:					37.49
24	OLYMPIC PRINTING	19272	Business cards:Bldg Director Gon	12/18/2018	87.00
Total 01-15-05720-00 STATIONERY:					87.00
Total BUILDING & CODE ENFORCEMENT:					1,256.06
POLICE DEPARTMENT					
1082	Working Well	288594-00	Drug/alcohol screening:Elsner	11/30/2018	88.00
1082	Working Well	288594-00	Drug/alcohol screening:Skorup	11/30/2018	88.00
Total 01-20-05280-00 MEDICAL:					176.00
234	COMCAST	12/19/18	Internet chrgs:12/22/18-1/21/19 (P	12/19/2018	241.85
Total 01-20-05500-00 ISP'S & DATA SERVICES:					241.85
1475	Cintas Corporation #319	319501934	Floor mats - PD	12/20/2018	30.00
1475	Cintas Corporation #319	319504779	Floor mats - PD	12/27/2018	30.00
757	Molly Maid	12/14/18	Janitorial srvc:12/14/18 (PD)	12/14/2018	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					310.00
1380	Police Executive Research Forum	7368	2019 PERF renewal:Chief Joyce	12/14/2018	220.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					220.00
1331	Comcast	73782895	Phone/voice chrgs:12/15/18-1/14/	12/15/2018	481.53
237	VERIZON WIRELESS	9820222320	Cell phone chargs/jet packs (PD)	12/12/2018	328.20
Total 01-20-05580-00 TELEPHONES & PAGERS:					809.73
84	NORTH EAST MULTI-REGIONAL	246985	Power test: Lagunas	12/18/2018	37.00
84	NORTH EAST MULTI-REGIONAL	247402	Power test:Louzon	12/20/2018	37.00
Total 01-20-05590-00 TRAINING SERVICES:					74.00
1254	Critical Reach INC	19-696	APBnet srvc 2019	12/07/2018	145.00
Total 01-20-05615-00 BOOKS & PUBLICATIONS:					145.00
225	WAREHOUSE DIRECT	4135877-0	Soap;toilet tissue	12/18/2018	109.99
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					109.99
225	WAREHOUSE DIRECT	4135877-0	Paper	12/18/2018	113.74

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05635-00 COPIER SUPPLIES:					113.74
225	WAREHOUSE DIRECT	4119426-0	Trimmer	12/04/2018	51.28
225	WAREHOUSE DIRECT	4120995-0	Staples;business cards;calendar	12/05/2018	62.65
225	WAREHOUSE DIRECT	4135877-0	Time cards;jumbo clips	12/18/2018	23.52
Total 01-20-05670-00 OFFICE SUPPLIES:					137.45
199	PURCHASE POWER	12/10/18	Postage, refill (PD)	12/10/2018	278.58
Total 01-20-05680-00 POSTAGE:					278.58
225	WAREHOUSE DIRECT	4120995-0	Bandages;first aid	12/05/2018	66.12
225	WAREHOUSE DIRECT	4124540-0	Kleenex;disinfect spray	12/07/2018	84.28
225	WAREHOUSE DIRECT	4135877-0	Coffee	12/18/2018	22.06
Total 01-20-05690-00 PROGRAM SUPPLIES:					172.46
1592	PCM	B10690550101	Computer,software	12/31/2018	2,480.16
Total 01-20-06530-00 EQUIPMENT - DATA PROCESSING:					2,480.16
Total POLICE DEPARTMENT:					5,268.96
FIRE DEPARTMENT					
1592	PCM	B10782850101	Onsite/adp srcv	12/31/2018	73.40
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					73.40
208	CHUCKS COMPRESSOR REPAI	1464	Air quality test	12/07/2018	235.00
599	ERLA INC	77342	Repr to medical equipment	12/24/2018	353.28
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					588.28
1514	Metro Paramedic Services INC	020-00990	Ambulance srcv:January 2019	12/14/2018	16,403.58
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,403.58
1522	Fairmeadows Home Health Cente	407341-97299	Oxygen cylinder rental	12/21/2018	45.00
1522	Fairmeadows Home Health Cente	440390-97170	Oxygen cylinder rental	12/14/2018	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					50.00
234	COMCAST	12/7/2018	Internet chrgs:12/11/18-1/10/19	12/07/2018	114.70
234	COMCAST	12/9/18	Cable chrgs:12/13/18-1/12/19 (FD)	12/09/2018	10.54
237	VERIZON WIRELESS	9820222320	Jet packs (FD)	12/12/2018	72.02
Total 01-25-05500-00 ISP'S & DATA SERVICES:					197.26
1475	Cintas Corporation #319	319501933	Floor mats - FD	12/20/2018	30.00
1475	Cintas Corporation #319	319504778	Floor mats - FD	12/27/2018	30.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05510-00 JANITORIAL SERVICES:					60.00
234	COMCAST	12/7/2018	Voice chrgs:12/11/18-1/10/19	12/07/2018	99.59
1331	Comcast	73782895	Phone/voice chrgs:12/15/18-1/14/	12/15/2018	285.13
237	VERIZON WIRELESS	9819842377	Acct#780341740-0001	12/07/2018	288.41
237	VERIZON WIRELESS	9820222320	Cell phone chargs (FD)	12/12/2018	53.51
Total 01-25-05580-00 TELEPHONES & PAGERS:					726.64
225	WAREHOUSE DIRECT	4142904-0	Toilet tissue;wipes;garbage liners	12/27/2018	138.33
225	WAREHOUSE DIRECT	4147305-0	HV duty sponges	01/02/2019	17.56
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					155.89
194	EMERGENCY MEDICAL PRODU	2037800	Nitrile gloves	12/13/2018	267.80
1020	HORIZON MEDICAL	8925	Microdot Test Strips	12/13/2018	101.23
214	ZOLL MEDICAL CORP	2786592	Adult resusable sensor	12/04/2018	608.40
Total 01-25-05640-00 EMS SUPPLIES:					977.43
225	WAREHOUSE DIRECT	4128209-0	Markers;Dryers Board	12/11/2018	182.19
Total 01-25-05670-00 OFFICE SUPPLIES:					182.19
199	PURCHASE POWER	12/10/18	Postage, refill (FD)	12/10/2018	2.23
Total 01-25-05680-00 POSTAGE:					2.23
225	WAREHOUSE DIRECT	4128209-0	Coffee;creamer;air freshner;sugar	12/11/2018	152.65
225	WAREHOUSE DIRECT	4134205-0	Batteries	12/17/2018	29.10
Total 01-25-05690-00 PROGRAM SUPPLIES:					181.75
296	ADVANCE AUTO PARTS	692383536197	Mini bulbs	12/19/2018	6.98
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					6.98
423	CHAD VLIETSTRA	12/24/18	Reimburse:Helmet shields	12/24/2018	167.91
221	THE EAGLE UNIFORM CO INC	271733	Uniform supplies:Chief Vliestra	12/04/2018	340.60
221	THE EAGLE UNIFORM CO INC	271807	Uniform supplies:Asst Chief Ziegl	12/06/2018	610.50
221	THE EAGLE UNIFORM CO INC	271809	Uniform supplies:Asst Chief Ziegl	12/06/2018	119.50
Total 01-25-05765-00 UNIFORMS:					1,238.51
Total FIRE DEPARTMENT:					20,844.14
PUBLIC WORKS					
1804	Wellbuilt Equipment INC	59555-0	Boom lift rental	11/30/2018	932.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					932.00
1331	Comcast	73782895	Phone/voice chrgs:12/15/18-1/14/	12/15/2018	133.31

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	9820222320	Cell phone chargs (DPW)	12/12/2018	89.42
Total 01-30-05580-00 TELEPHONES & PAGERS:					222.73
225	WAREHOUSE DIRECT	4120194-0	Toilet tissue;paper towels	12/04/2018	169.26
Total 01-30-05620-00 CLEANING & MAINT SUPPLIES:					169.26
225	WAREHOUSE DIRECT	4120194-0	Folders;protector sheets;binders	12/04/2018	54.50
Total 01-30-05670-00 OFFICE SUPPLIES:					54.50
199	PURCHASE POWER	12/10/18	Postage, refill (DPW)	12/10/2018	1.48
Total 01-30-05680-00 POSTAGE:					1.48
166	AIRGAS USA LLC	9083470218	Propane	12/13/2018	39.77
10	ELMER & SON LOCKSMITHS	366378	Keys	12/13/2018	5.00
160	FASTENAL COMPANY	ILSTE150695	Layer liner	12/10/2018	15.34
225	WAREHOUSE DIRECT	4120194-0	Vented lids	12/04/2018	24.83
Total 01-30-05690-00 PROGRAM SUPPLIES:					84.94
225	WAREHOUSE DIRECT	4120981-0	Shoe covers	12/05/2018	29.43
Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					29.43
205	DEJONG EQUIPMENT	CR13052	Pins;gasket	12/05/2018	49.33
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					49.33
1815	Alvarez Jr, Francisco J	11/4/18	Reimburse:Boots	11/04/2018	38.97
1815	Alvarez Jr, Francisco J	12/9/18	Reimburse:Boots	12/09/2018	22.48
Total 01-30-05765-00 UNIFORMS:					61.45
150	COMMONWEALTH EDISON	12/11/18	Acct#0141035038-issued 12/11	12/11/2018	210.11
150	COMMONWEALTH EDISON	12/11/2018	Acct#0173169054-issued 12/11	12/11/2018	72.69
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					282.80
1748	William Joyce III	12/26/18	Reimburse:Tolls	12/26/2018	7.20
Total 01-30-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					7.20
Total PUBLIC WORKS:					1,895.12
GARBAGE DISPOSAL					
151	STAR DISPOSAL	6392566	Scavenger srvc:November 2018	12/01/2018	23,629.44
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,629.44

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GARBAGE DISPOSAL:					23,629.44
PARK MAINTENANCE					
173	MCCANN INDUSTRIES INC	8053389	Air filter	09/18/2018	63.18
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					63.18
Total PARK MAINTENANCE:					63.18
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	532048	Pace rental:January 2019	12/27/2018	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
237	VERIZON WIRELESS	9820222320	Cell phone chargs (Courtesy Car)	12/12/2018	35.91
Total 01-53-05580-00 TELEPHONES & PAGERS:					35.91
Total COURTESY CAR PROGRAM:					135.91
SENIOR CENTER MAINTENANCE					
1813	Jack Welling INC	2125	Install wireless thermostat	12/19/2018	225.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					225.00
234	COMCAST	12/9/2018	Internet chrgs:12/16/18-1/15/19	12/09/2018	94.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					94.90
1331	Comcast	73782895	Phone/voice chrgs:12/15/18-1/14/	12/15/2018	60.27
Total 01-56-05580-00 TELEPHONES & PAGERS:					60.27
225	WAREHOUSE DIRECT	4130543-0	Paper towels;toilet tissue	12/12/2018	109.75
Total 01-56-05620-00 CLEANING & MAINT SUPPLIES:					109.75
15	HELSEL-JEPPERSON ELECT	820765	Replacment bulbs	12/14/2018	172.43
Total 01-56-05690-00 PROGRAM SUPPLIES:					172.43
Total SENIOR CENTER MAINTENANCE:					662.35
Total GENERAL FUND:					134,642.96
1187	VSP of Illinois, NFP	12/17/18	Emply portion for January 2019	12/17/2018	274.12
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					274.12
52	DELTA DENTAL - RISK	1196884	Emply portion for January 2019	12/31/2018	2,827.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,827.00
Total :					3,101.12
Total :					3,101.12
WATER FUND					
1817	ELLIS, KIMBERLY	12/10/18	Refund water deposit:2834 Chica	12/10/2018	45.74
1814	Jenkins, Rakecia R	12/19/18	Refund water deposit:3036 Jacks	12/19/2018	26.82
1819	WILLIAMS, LAVONNE	12/31/18	Refund water deposit:26-28 W 29t	12/31/2018	57.30
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					129.86
Total :					129.86
ADMINISTRATION					
199	PURCHASE POWER	12/10/18	Postage, refill (Water)	12/10/2018	224.47
Total 61-61-05680-00 POSTAGE:					224.47
Total ADMINISTRATION:					224.47
COST OF SALES					
63	KEITHS POWER EQUIPMENT	72235	Repr water pump	12/13/2018	160.33
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					160.33
4	AIDE RENTALS & SALES	110612-1	Chainsaw rental	12/12/2018	80.64
4	AIDE RENTALS & SALES	110791-2	Asphalt roller, trailor	12/19/2018	219.52
Total 61-62-05460-00 EQUIPMENT RENTAL:					300.16
141	M & J UNDERGROUND	M18-0509	Repr main:3001 Fairview	12/20/2018	4,571.50
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					4,571.50
237	VERIZON WIRELESS	9820222320	Cell phone chargs (Tablets)	12/12/2018	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1713	FedEx	6-397-26350	Winpak 4" meter piece;replaceme	12/12/2018	13.69
Total 61-62-05680-00 POSTAGE:					13.69
118	LAKE COUNTY CARTAGE INC	10896	1" stone	12/07/2018	680.55
118	LAKE COUNTY CARTAGE INC	10909	1" stone	12/14/2018	327.28
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,007.83
12	GALLAGHER MATERIALS INC	8866	Cold patch	12/08/2018	479.88
12	GALLAGHER MATERIALS INC	8960	Cold patch	12/15/2018	372.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					851.88
372	CITY OF CHICAGO HEIGHTS	11/30/18	Water supply:November 2018	11/30/2018	24,228.05
372	CITY OF CHICAGO HEIGHTS	11/30/2018	Water supply:November 2018	11/30/2018	22,863.57
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					47,091.62
67	C & M PIPE & SUPPLY CO INC	10001	14in black PVC gloves;4in PVC to	12/14/2018	19.00
67	C & M PIPE & SUPPLY CO INC	9944	B-box bottom section;b-box top se	12/07/2018	528.00
147	MENARDS	90749	Brass ball valve;cast copper tee;a	12/10/2018	26.55
213	UNDERGROUND PIPE & VALVE	33495	Repr clamps;repr curb stop	12/18/2018	677.00
213	UNDERGROUND PIPE & VALVE	33495-01	Repr curb stop	12/19/2018	714.00
213	UNDERGROUND PIPE & VALVE	33555	Repr clamps	12/18/2018	439.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					2,403.55
Total COST OF SALES:					56,616.62
Total WATER FUND:					56,970.95
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	12.11.18	Acct#0955156064-issued 12/11	12/11/2018	74.96
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					74.96
141	M & J UNDERGROUND	M18-0508	Sanitary sewer spot repairs	11/01/2018	32,210.10
Total 62-62-06400-00 SEWER SYSTEM CONST/IMPRVMNTS:					32,210.10
Total COST OF SALES:					32,285.06
Total SEWER FUND:					32,285.06
Grand Totals:					227,000.09

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 _____
