

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|---------------------------|----------------|----------------------------------|--------------|--------------------|
| GENERAL FUND | | | | | |
| NONDEPARTMENTAL | | | | | |
| 1187 | VSP of Illinois, NFP | 3/1/19 | Emply bene for March 2019 | 03/01/2019 | 50.18 |
| Total 01-00-05150-00 INSURANCE-GROUP MEDICAL: | | | | | 50.18 |
| 52 | DELTA DENTAL - RISK | 3/1/19 | Emply bene for March 2019 | 03/01/2019 | 793.10 |
| Total 01-00-05160-00 INSURANCE-GROUP DENTAL: | | | | | 793.10 |
| Total NONDEPARTMENTAL: | | | | | 843.28 |
| MAYOR & VILLAGE BOARD | | | | | |
| 237 | VERIZON WIRELESS | 9824105399 | Cell phone chargs (Admin) | 02/12/2019 | 107.14 |
| Total 01-01-05580-00 TELEPHONES & PAGERS: | | | | | 107.14 |
| Total MAYOR & VILLAGE BOARD: | | | | | 107.14 |
| GENL & FINANCIAL ADMIN | | | | | |
| 60 | LORD & MURPHY INC | 1/31/19 | Srvc rendered:January 2019 | 01/31/2019 | 636.50 |
| Total 01-10-05230-00 DATA PROCESSING: | | | | | 636.50 |
| 234 | COMCAST | 2/14/19 | Internet chrgs:2/21/19-3/20/19 | 02/14/2019 | 111.86 |
| Total 01-10-05500-00 ISP'S & DATA SERVICES: | | | | | 111.86 |
| 1011 | ILLINOIS PUBLIC RISK FUND | 52470 | Workers comp: April 2019 | 02/15/2019 | 13,795.00 |
| Total 01-10-05520-00 LIABILITY INSURANCE: | | | | | 13,795.00 |
| 234 | COMCAST | 2/14/19 | Voice chrgs:2/21/19-3/20/19 | 02/14/2019 | 103.76 |
| 1331 | Comcast | 77000502 | Phone/voice chrgs:2/15/19-3/14/1 | 02/15/2019 | 657.29 |
| 237 | VERIZON WIRELESS | 9824105399 | Cell phone chargs (Admin) | 02/12/2019 | 53.57 |
| Total 01-10-05580-00 TELEPHONES & PAGERS: | | | | | 814.62 |
| 225 | WAREHOUSE DIRECT | 4204858-0 | Cleaner;windex | 02/22/2019 | 54.13 |
| Total 01-10-05620-00 CLEANING & MAINT SUPPLIES: | | | | | 54.13 |
| 225 | WAREHOUSE DIRECT | 4204858-0 | Paper | 02/22/2019 | 141.42 |
| Total 01-10-05635-00 COPIER SUPPLIES: | | | | | 141.42 |
| 225 | WAREHOUSE DIRECT | 4192862-0 | Post-its;lgl pad | 02/12/2019 | 19.53 |
| 225 | WAREHOUSE DIRECT | 4204858-0 | Roller | 02/22/2019 | 22.56 |
| Total 01-10-05670-00 OFFICE SUPPLIES: | | | | | 42.09 |
| 199 | PURCHASE POWER | 2/10/19 | Postage, refill (VH) | 02/10/2019 | 157.71 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|-----------------------------------|----------------|-----------------------------------|--------------|--------------------|
| Total 01-10-05680-00 POSTAGE: | | | | | 157.71 |
| 225 | WAREHOUSE DIRECT | 4192862-0 | Water | 02/12/2019 | 61.56 |
| 225 | WAREHOUSE DIRECT | 4204858-0 | Napkins | 02/22/2019 | 35.12 |
| Total 01-10-05690-00 PROGRAM SUPPLIES: | | | | | 96.68 |
| 1649 | Nora Martinez-Gomez | 2/27/19 | Reimburse:Parking CDBG meetin | 02/27/2019 | 49.00 |
| Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS: | | | | | 49.00 |
| 1649 | Nora Martinez-Gomez | 2/27/19 | Reimburse:Lunch CDBG meeting | 02/27/2019 | 29.06 |
| Total 01-10-05840-00 MEALS: | | | | | 29.06 |
| Total GENL & FINANCIAL ADMIN: | | | | | 15,928.07 |
| LEGAL SERVICES | | | | | |
| 314 | LAW OFFICES OF DENNIS G GI | 17941 | Admin hrings:1/10/19 | 02/19/2019 | 485.45 |
| Total 01-11-05260-00 LEGAL-PROSECUTION: | | | | | 485.45 |
| Total LEGAL SERVICES: | | | | | 485.45 |
| BUILDING MAINTENANCE | | | | | |
| 10 | ELMER & SON LOCKSMITHS | 368138 | Deadlock lever operator;labor | 02/19/2019 | 391.58 |
| 1831 | R.J. O'Neil INC | 107392 | Repr HVAC | 02/28/2019 | 600.75 |
| Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS: | | | | | 992.33 |
| 1475 | Cintas Corporation #319 | 319524790 | Floor mats - VH | 02/14/2019 | 35.82 |
| 1475 | Cintas Corporation #319 | 319527667 | Floor mats - VH | 02/21/2019 | 35.82 |
| 757 | Molly Mald | 495 | Janitorial svc:2/15/19 (VH) | 02/15/2019 | 175.00 |
| 757 | Molly Maid | 496 | Janitorial svc:2/22/19 (VH) | 02/22/2019 | 175.00 |
| Total 01-12-05510-00 JANITORIAL SERVICES: | | | | | 421.64 |
| 492 | ALL-RIGHT SIGN | 13529 | Installation of lettering:Goncher | 02/19/2019 | 150.00 |
| 389 | Johnson Controls Security Solutio | 31988143 | Recurring svc:3/1/19-5/31/19 | 02/09/2019 | 59.82 |
| Total 01-12-05560-00 PURCHASED PROGRAM SERVICES: | | | | | 209.82 |
| 1475 | Cintas Corporation #319 | 319524787 | Sanitary supplies | 02/14/2019 | 30.00 |
| 1475 | Cintas Corporation #319 | 319527664 | Sanitary supplies | 02/21/2019 | 30.00 |
| Total 01-12-05620-00 CLEANING & MAINT SUPPLIES: | | | | | 60.00 |
| 15 | HELSEL-JEPPERSON ELECT | 824149 | Exit sign | 02/08/2019 | 94.00 |
| Total 01-12-05690-00 PROGRAM SUPPLIES: | | | | | 94.00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|----------------------------------|----------------|-----------------------------------|--------------|--------------------|
| Total BUILDING MAINTENANCE: | | | | | 1,777.79 |
| BUILDING & CODE ENFORCEMENT | | | | | |
| 1148 | B & F Construction Code Services | 49732 | Plan reviews:Royalty Catering | 07/17/2018 | 1,195.50 |
| 1148 | B & F Construction Code Services | 50268 | Plan reviews:Charge Savvy - Inter | 10/15/2018 | 1,600.98 |
| Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL: | | | | | 2,796.48 |
| 237 | VERIZON WIRELESS | 9824105399 | Cell phone chargs (BD) | 02/12/2019 | 53.57 |
| Total 01-15-05580-00 TELEPHONES & PAGERS: | | | | | 53.57 |
| 199 | PURCHASE POWER | 2/10/19 | Postage, refill (BD) | 02/10/2019 | 25.26 |
| Total 01-15-05680-00 POSTAGE: | | | | | 25.26 |
| 1682 | Artistic Engraving | 13416 | Commemorative Badge:Hartman | 02/06/2019 | 123.00 |
| Total 01-15-05690-00 PROGRAM SUPPLIES: | | | | | 123.00 |
| Total BUILDING & CODE ENFORCEMENT: | | | | | 2,998.31 |
| POLICE DEPARTMENT | | | | | |
| 1473 | KS CCTV LLC | 19-103 | CSI cleaning/reinstall;NVR system | 02/07/2019 | 175.00 |
| 21 | MINER ELECTRONICS CORP | 267363 | Repr radio | 02/08/2019 | 95.00 |
| Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT: | | | | | 270.00 |
| 1523 | Guaranteed Technical Srvc & Con | 2018311 | On-site computer support | 11/13/2018 | 1,100.00 |
| Total 01-20-05320-00 R&M-DATA PROCESSING EQUIPMENT: | | | | | 1,100.00 |
| 1432 | Chicago Hts Police Department | 2/22/19 | Lock-up housing | 02/22/2019 | 600.00 |
| Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS: | | | | | 600.00 |
| 234 | COMCAST | 2/18/19 | Internet chrgs:2/22/19-3/21/19 | 02/18/2019 | 241.85 |
| Total 01-20-05500-00 ISP'S & DATA SERVICES: | | | | | 241.85 |
| 1475 | Cintas Corporation #319 | 319524789 | Floor mats - PD | 02/14/2019 | 30.00 |
| 1475 | Cintas Corporation #319 | 319527666 | Floor mats - PD | 02/21/2019 | 30.00 |
| 1388 | Cleaning Specialist INC | 2890 | Bio-Hazard cleaning:2/4/19 | 02/08/2019 | 200.00 |
| 757 | Molly Maid | 2/22/19 | Janitorial srvc:2/22/19 (PD) | 02/22/2019 | 250.00 |
| Total 01-20-05510-00 JANITORIAL SERVICES: | | | | | 510.00 |
| 1331 | Comcast | 77000502 | Phone/voice chrgs:2/15/19-3/14/1 | 02/15/2019 | 480.62 |
| 237 | VERIZON WIRELESS | 9824105399 | Cell phone chargs (PD) | 02/12/2019 | 328.11 |
| Total 01-20-05580-00 TELEPHONES & PAGERS: | | | | | 808.73 |
| 225 | WAREHOUSE DIRECT | 4192462-0 | 1TB portable drive | 02/12/2019 | 147.40 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|--|------------------------------|----------------|-----------------------------------|--------------|--------------------|
| Total 01-20-05625-00 COMPUTER SUPPLIES: | | | | | 147.40 |
| 225 | WAREHOUSE DIRECT | 4201095-0 | Markers;binder clips;tape;pens | 02/20/2019 | 43.63 |
| Total 01-20-05670-00 OFFICE SUPPLIES: | | | | | 43.63 |
| 199 | PURCHASE POWER | 2/10/19 | Postage, refill (PD) | 02/10/2019 | 179.57 |
| Total 01-20-05680-00 POSTAGE: | | | | | 179.57 |
| 225 | WAREHOUSE DIRECT | 4201095-0 | Coffee;towels;lysol;liners | 02/20/2019 | 105.34 |
| Total 01-20-05690-00 PROGRAM SUPPLIES: | | | | | 105.34 |
| 933 | AT Kulovitz & Associates INC | 19-107 | Armor express body armor:Swans | 02/09/2019 | 1,290.00 |
| Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT: | | | | | 1,290.00 |
| 1682 | Artistic Engraving | 13416 | Stars,badge case,hat shield | 02/06/2019 | 707.85 |
| 169 | JCM UNIFORMS INC | 749416 | Shirt,patch,pants,boots,gloves:Ko | 02/18/2019 | 440.29 |
| 481 | RAY OHERRON CO INC | 1908600-IN | Shirts;patches:Skorup | 02/14/2019 | 153.98 |
| 1487 | The Cop Fire Shop | 118247 | Baton;belt keepers;duty belt:Lagu | 02/20/2019 | 143.00 |
| Total 01-20-05765-00 UNIFORMS: | | | | | 1,445.12 |
| Total POLICE DEPARTMENT: | | | | | 6,741.64 |
| FIRE DEPARTMENT | | | | | |
| 1768 | Target Solutions LLC | TSINV0000002 | Tracking platform;mntnce fee | 02/22/2019 | 2,133.34 |
| Total 01-25-05230-00 DATA PROCESSING: | | | | | 2,133.34 |
| 1514 | Metro Paramedic Services INC | 020-01038 | Ambulance srvc:March 2019 | 02/18/2019 | 16,403.58 |
| Total 01-25-05415-00 AMBULANCE & EMS SERVICE: | | | | | 16,403.58 |
| 234 | COMCAST | 2/07/19 | Internet chrgs:2/11/19-3/10/19 | 02/07/2019 | 114.66 |
| 237 | VERIZON WIRELESS | 9824105399 | Jet packs (FD) | 02/12/2019 | 72.02 |
| Total 01-25-05500-00 ISP'S & DATA SERVICES: | | | | | 186.68 |
| 1475 | Cintas Corporation #319 | 319524788 | Floor mats - FD | 02/14/2019 | 30.00 |
| 1475 | Cintas Corporation #319 | 319527665 | Floor mats - FD | 02/21/2019 | 30.00 |
| Total 01-25-05510-00 JANITORIAL SERVICES: | | | | | 60.00 |
| 234 | COMCAST | 2/07/19 | Voice chrgs:2/11/19-3/10/19 | 02/07/2019 | 99.57 |
| 1331 | Comcast | 77000502 | Phone/voice chrgs:2/15/19-3/14/1 | 02/15/2019 | 287.08 |
| 237 | VERIZON WIRELESS | 9823721847 | Acct#780341740-00001 | 02/07/2019 | 287.98 |
| 237 | VERIZON WIRELESS | 9824105399 | Cell phone chargs (FD) | 02/12/2019 | 53.57 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|--|---------------------------------|----------------|--------------------------------------|--------------|--------------------|
| Total 01-25-05580-00 TELEPHONES & PAGERS: | | | | | 728.20 |
| 1830 | IL Educational and Research Fou | FO-190079 | Fire Chief Officer 2019 Program:V | 02/11/2019 | 1,775.00 |
| Total 01-25-05590-00 TRAINING SERVICES: | | | | | 1,775.00 |
| 225 | WAREHOUSE DIRECT | 4191487-0 | Can liners | 02/12/2019 | 21.89 |
| Total 01-25-05620-00 CLEANING & MAINT SUPPLIES: | | | | | 21.89 |
| 194 | EMERGENCY MEDICAL PRODU | 2050316 | Gloves,glucose monitoring kit;bag | 02/08/2019 | 498.64 |
| 1522 | Fairmeadows Home Health Cente | 470806-10060 | Refill oxygen | 02/13/2019 | 45.00 |
| 1522 | Fairmeadows Home Health Cente | 470835-10062 | Refill oxygen | 02/14/2019 | 55.00 |
| Total 01-25-05640-00 EMS SUPPLIES: | | | | | 598.64 |
| 199 | PURCHASE POWER | 2/10/19 | Postage, refill (FD) | 02/10/2019 | 2.30 |
| Total 01-25-05680-00 POSTAGE: | | | | | 2.30 |
| 423 | CHAD VLIETSTRA | 2/18/19 | Reimburse:Carbon monoxide batt | 02/18/2019 | 54.65 |
| 225 | WAREHOUSE DIRECT | 4191487-0 | Coffee filters;creamers;detergent;s | 02/12/2019 | 61.89 |
| Total 01-25-05690-00 PROGRAM SUPPLIES: | | | | | 116.54 |
| 221 | THE EAGLE UNIFORM CO INC | 274015 | Shirts;patches;coat;polos | 02/13/2019 | 420.75 |
| Total 01-25-05765-00 UNIFORMS: | | | | | 420.75 |
| Total FIRE DEPARTMENT: | | | | | 22,446.92 |
| PUBLIC WORKS | | | | | |
| 10 | ELMER & SON LOCKSMITHS | 367790 | Paddle;labor | 02/06/2019 | 142.88 |
| Total 01-30-05560-00 PURCHASED PROGRAM SERVICES: | | | | | 142.88 |
| 1331 | Comcast | 77000502 | Phone/voice chrgs:2/15/19-3/14/1 | 02/15/2019 | 135.26 |
| 237 | VERIZON WIRELESS | 9824105399 | Cell phone chargs (DPW) | 02/12/2019 | 89.54 |
| Total 01-30-05580-00 TELEPHONES & PAGERS: | | | | | 224.80 |
| 1707 | University of Illinois-PSEP | 91730 | Pesticide training:Villarreal;Alvare | 02/27/2019 | 170.00 |
| Total 01-30-05590-00 TRAINING SERVICES: | | | | | 170.00 |
| 56 | ACME AUTO ELECTRIC II INC | 606728 | 5 Gal AW32 | 02/04/2019 | 85.86 |
| Total 01-30-05660-00 LUBRICANTS & FLUIDS: | | | | | 85.86 |
| 10 | ELMER & SON LOCKSMITHS | 367910 | Keys | 02/11/2019 | 7.50 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|--|---------------------------|----------------|----------------------------------|--------------|--------------------|
| Total 01-30-05690-00 PROGRAM SUPPLIES: | | | | | 7.50 |
| 56 | ACME AUTO ELECTRIC II INC | 607556 | Fuses | 02/19/2019 | 4.00 |
| 63 | KEITHS POWER EQUIPMENT | 73885 | Spark plug,air filter kit | 02/08/2019 | 37.05 |
| Total 01-30-05710-00 SERVICE & REPAIR PARTS: | | | | | 41.05 |
| 150 | COMMONWEALTH EDISON | 02/13/19 | Acct#0141035038-issued 2/13 | 02/13/2019 | 228.66 |
| 150 | COMMONWEALTH EDISON | 2/13/19 | Acct#0173169054-issued 2/13 | 02/13/2019 | 104.96 |
| Total 01-30-05775-00 UTILITIES-PUBLIC WAY: | | | | | 333.62 |
| Total PUBLIC WORKS: | | | | | 1,005.71 |
| SPORTS & RECREATION PROG | | | | | |
| 199 | PURCHASE POWER | 2/10/19 | Postage, refill (Recreation) | 02/10/2019 | 5.09 |
| Total 01-50-05680-00 POSTAGE: | | | | | 5.09 |
| Total SPORTS & RECREATION PROG: | | | | | 5.09 |
| COURTESY CAR PROGRAM | | | | | |
| 252 | PACE Suburban Bus | 538113 | Pace rental:March 2019 | 02/25/2019 | 100.00 |
| Total 01-53-05460-00 EQUIPMENT RENTAL: | | | | | 100.00 |
| 237 | VERIZON WIRELESS | 9824105399 | Cell phone chargs (Courtesy Car) | 02/12/2019 | 35.97 |
| Total 01-53-05580-00 TELEPHONES & PAGERS: | | | | | 35.97 |
| Total COURTESY CAR PROGRAM: | | | | | 135.97 |
| SENIOR CENTER MAINTENANCE | | | | | |
| 234 | COMCAST | 2/9/19 | Internet chrgs:2/16/19-3/15/19 | 02/09/2019 | 96.90 |
| Total 01-56-05500-00 ISP'S & DATA SERVICES: | | | | | 96.90 |
| 1331 | Comcast | 77000502 | Phone/voice chrgs:2/15/19-3/14/1 | 02/15/2019 | 62.25 |
| Total 01-56-05580-00 TELEPHONES & PAGERS: | | | | | 62.25 |
| Total SENIOR CENTER MAINTENANCE: | | | | | 159.15 |
| Total GENERAL FUND: | | | | | 52,634.52 |
| 1187 | VSP of Illinois, NFP | 3/1/19 | Emply portion for March 2019 | 03/01/2019 | 281.26 |
| Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H: | | | | | 281.26 |
| 52 | DELTA DENTAL - RISK | 3/1/19 | Emply portion for March 2019 | 03/01/2019 | 3,178.20 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|--------------------------|----------------|-----------------------------------|--------------|--------------------|
| Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H: | | | | | 3,178.20 |
| Total : | | | | | 3,459.46 |
| Total : | | | | | 3,459.46 |
| MOTOR FUEL TAX FUND | | | | | |
| NONDEPARTMENTAL | | | | | |
| 1383 | Cargill INCorporated | 2904606508 | Salt | 02/14/2019 | 3,783.72 |
| 1383 | Cargill INCorporated | 2904606510 | Salt | 02/14/2019 | 3,985.83 |
| Total 11-00-05745-00 STREET MTLs-SALT & SAND: | | | | | 7,769.55 |
| Total NONDEPARTMENTAL: | | | | | 7,769.55 |
| Total MOTOR FUEL TAX FUND: | | | | | 7,769.55 |
| WATER FUND | | | | | |
| ADMINISTRATION | | | | | |
| 60 | LORD & MURPHY INC | 1/31/19 | Srvc rendered:January 2019 | 01/31/2019 | 150.00 |
| Total 61-61-05230-00 DATA PROCESSING: | | | | | 150.00 |
| 394 | MASTER METER INC | 197004 | Software support:4/1/19-3/31/19 | 02/15/2019 | 1,500.00 |
| Total 61-61-05320-00 R&M-DATA PROCESSING EQUIPMENT: | | | | | 1,500.00 |
| 1713 | FedEx | 6-467-17805 | Water samples sent to Somonauk | 02/20/2019 | 34.44 |
| 199 | PURCHASE POWER | 2/10/19 | Postage, refill (Water) | 02/10/2019 | 64.77 |
| Total 61-61-05680-00 POSTAGE: | | | | | 99.21 |
| Total ADMINISTRATION: | | | | | 1,749.21 |
| COST OF SALES | | | | | |
| 1397 | Sexton Properties RP LLC | 117293 | Concrete | 02/19/2019 | 38.00 |
| 1397 | Sexton Properties RP LLC | 117294 | Concrete | 02/19/2019 | 38.00 |
| Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES: | | | | | 76.00 |
| 1479 | Calumet City Plumbing | 33311 | Install replmnt Storz nozzle:3345 | 02/06/2019 | 460.00 |
| 141 | M & J UNDERGROUND | M19-0056 | Repr main:3333 Enterprise | 02/12/2019 | 4,469.50 |
| 141 | M & J UNDERGROUND | M19-0060 | Repr main:3301 Enterprise | 02/19/2019 | 2,668.50 |
| 141 | M & J UNDERGROUND | M19-0068 | Repr main:3215 Butler | 02/21/2019 | 4,147.50 |
| Total 61-62-05560-00 PURCHASED PROGRAM SERVICES: | | | | | 11,745.50 |
| 237 | VERIZON WIRELESS | 9824105399 | Cell phone chargs (Tablets) | 02/12/2019 | 216.06 |
| Total 61-62-05580-00 TELEPHONES & PAGERS: | | | | | 216.06 |
| 173 | MCCANN INDUSTRIES INC | P00010 | Hytran ultraction 5 gal | 02/13/2019 | 222.76 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|--|----------------------------|----------------|---------------------------------|--------------|--------------------|
| Total 61-62-05660-00 LUBRICANTS & FLUIDS: | | | | | 222.76 |
| 118 | LAKE COUNTY CARTAGE INC | 10988 | 1" stone | 02/08/2019 | 667.22 |
| Total 61-62-05730-00 STREET MTLs-AGGREGATE: | | | | | 667.22 |
| 12 | GALLAGHER MATERIALS INC | 9253 | Cold patch | 02/16/2019 | 372.00 |
| Total 61-62-05735-00 STREET MTLs-BITUMINUM: | | | | | 372.00 |
| 150 | COMMONWEALTH EDISON | 2/11/19 | Acct#2271133014-issued 2/11 | 02/11/2019 | 1,795.74 |
| Total 61-62-05775-00 UTILITIES-PUBLIC WAY: | | | | | 1,795.74 |
| 67 | C & M PIPE & SUPPLY CO INC | 10139 | PVC pipe | 01/31/2019 | 544.00 |
| 67 | C & M PIPE & SUPPLY CO INC | 9840 | Pail specco minute green | 11/16/2018 | 108.00 |
| 213 | UNDERGROUND PIPE & VALVE | 33991-01 | Repr clamps | 02/15/2019 | 395.00 |
| 213 | UNDERGROUND PIPE & VALVE | 34180 | Repr clamps;bolt macro coupling | 02/22/2019 | 1,276.00 |
| Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES: | | | | | 2,323.00 |
| 1821 | FERGUSON WATERWORKS #1 | 152609 | Water meter supplies | 02/14/2019 | 2,630.00 |
| Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART: | | | | | 2,630.00 |
| Total COST OF SALES: | | | | | 20,048.28 |
| Total WATER FUND: | | | | | 21,797.49 |
| SEWER FUND | | | | | |
| COST OF SALES | | | | | |
| 150 | COMMONWEALTH EDISON | 2/13/2019 | Acct#0955156064-issued 2/13 | 02/13/2019 | 101.20 |
| Total 62-62-05775-00 UTILITIES-PUBLIC WAY: | | | | | 101.20 |
| Total COST OF SALES: | | | | | 101.20 |
| Total SEWER FUND: | | | | | 101.20 |
| Grand Totals: | | | | | 85,762.22 |

| 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 _____
