

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
277	AMERICAN GENERAL LIFE INS	2/26/19	Emphy bene for March 2019	02/26/2019	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
Total MAYOR & VILLAGE BOARD:					35.78
FIRE & POLICE COMMISSION					
1659	Kevin Shaughnessy	12/4/18	Polygraph testing svc:Swanson;L	12/04/2018	675.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					675.00
Total FIRE & POLICE COMMISSION:					675.00
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1004823	Moquito abatement:April 2019	02/28/2019	5,506.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					5,506.00
Total HEALTH OFFICER:					5,506.00
GENL & FINANCIAL ADMIN					
1674	Access One INC	3882013	Srvc rendered:February 2019	03/01/2019	3,579.13
Total 01-10-05230-00 DATA PROCESSING:					3,579.13
1082	Working Well	295585-00	Drug screen:Davis	02/28/2019	60.00
Total 01-10-05280-00 MEDICAL:					60.00
1509	Proven Business Systems	574922	Qtrly mntnce:12/10/18-3/9/19	03/11/2019	1,100.15
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					1,100.15
1559	Leaf	9247241	Copier lease @ VH	03/06/2019	312.20
1498	US Bank Equipment Finance	378776173	Copier lease	02/22/2019	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					746.60
61	MUNICIPAL CODE CORPORATI	325073	Web hosting fee:3/1/19-2/29/20	03/06/2019	900.00
Total 01-10-05500-00 ISP'S & DATA SERVICES:					900.00
1011	ILLINOIS PUBLIC RISK FUND	57303	Audited Workers' Comp 2018	02/25/2019	5,949.00
1260	The Horton Group INC	43123	CPKG APR 2019 Qtrly installment	03/06/2019	17,505.00
Total 01-10-05520-00 LIABILITY INSURANCE:					23,454.00
1608	Dynamic Wave Media	94420	Adhesive labels:No Knock Reside	03/06/2019	350.00
Total 01-10-05540-00 PRINTING & COPYING SERVICES:					350.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1158	HR Simplified INC	59885	COBRA fee: March 2019	03/11/2019	100.00
996	STANLEY CONVERGENT SECU	16337408	Mntnce chrgs:4/1/19-6/30/19	03/01/2019	54.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					154.00
225	WAREHOUSE DIRECT	4210769-0	Wireless keyboard	02/28/2019	52.85
Total 01-10-05625-00 COMPUTER SUPPLIES:					52.85
1789	Albertsons / Safeway	722493-12051	Community mtg supplies	12/05/2018	15.98
1789	Albertsons / Safeway	729368-11301	Tree Lighting Supplies	11/30/2018	142.99
863	Pearsons Bakery	13403	Cake:3/13/19	03/13/2019	34.64
Total 01-10-05630-00 CONCESSIONS & FOOD:					193.61
225	WAREHOUSE DIRECT	4223921-0	Laser paper	03/12/2019	26.20
Total 01-10-05635-00 COPIER SUPPLIES:					26.20
1604	Wex Bank	58023931	Administration - Unleaded	02/28/2019	55.56
Total 01-10-05650-00 FUEL:					55.56
180	JP COOKE COMPANY	556424	Stampers:Goncher,Simpson,Davi	02/22/2019	117.60
Total 01-10-05670-00 OFFICE SUPPLIES:					117.60
1789	Albertsons / Safeway	433630-12141	Xmas supplies	12/14/2018	22.89
255	HINCKLEY SPRINGS	633590902271	Bottle water	02/25/2019	30.65
338	PITNEY BOWES INC	1011474266	Red ink carts;tape strips	02/28/2019	305.43
338	PITNEY BOWES INC	1011474267	Cleaning pack	02/28/2019	71.52
225	WAREHOUSE DIRECT	4223921-0	Advil	03/12/2019	23.13
225	WAREHOUSE DIRECT	4223921-1	Water	03/13/2019	41.04
Total 01-10-05690-00 PROGRAM SUPPLIES:					494.66
1475	Cintas Corporation #319	319524792	Uniform supplies	02/14/2019	327.93
1475	Cintas Corporation #319	319527668	Uniform supplies	02/21/2019	61.19
Total 01-10-05765-00 UNIFORMS:					389.12
1716	Civic Systems LLC	CVC17744	Additional concurrent user fee	03/04/2019	1,000.00
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					1,000.00
Total GENL & FINANCIAL ADMIN:					32,673.48
LEGAL SERVICES					
86	ANCEL, GLINK, DIAMOND, BUS	3/12/19	Lgl srvc rendered thru 2/28/19	03/12/2019	4,250.00
Total 01-11-05270-00 LEGAL-REVIEW:					4,250.00
86	ANCEL, GLINK, DIAMOND, BUS	3/12/19	Lgl srvc rendered thru 2/28/19	03/12/2019	90.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					90.00
Total LEGAL SERVICES:					4,340.00
BUILDING MAINTENANCE					
134	GEMINI PLUMBING	26091	Remove defective power valve:FD	02/04/2019	650.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					650.00
1475	Cintas Corporation #319	319530564	Floor mats - VH	02/28/2019	35.82
1475	Cintas Corporation #319	319533435	Floor mats - VH	03/07/2019	35.82
Total 01-12-05510-00 JANITORIAL SERVICES:					71.64
83	ALPHA PEST CONTROL INC	3/3/19	Insect/rodent cntrl:March (BLDG)	03/03/2019	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	319530561	Sanitary supplies	02/28/2019	30.00
1475	Cintas Corporation #319	319533432	Sanitary supplies	03/07/2019	30.00
147	MENARDS	95335	Cleaning supplies	03/01/2019	48.15
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					108.15
147	MENARDS	95335	Vaccuum	03/01/2019	199.99
225	WAREHOUSE DIRECT	4214540-0	Janitor cart	03/04/2019	295.62
Total 01-12-05715-00 SMALL TOOLS:					495.61
150	COMMONWEALTH EDISON	3/8/19	Acct#0693517001-issued 3/8	03/08/2019	189.41
23	NICOR NORTHERN IL GAS	3/08/19	Acct#50-94-63-1538 4	03/08/2019	6.59
23	NICOR NORTHERN IL GAS	3/7/19	Acct#22-76-35-1000 9	03/07/2019	592.99
23	NICOR NORTHERN IL GAS	3/8/19	Acct#37-65-81-5940 7	03/08/2019	438.81
23	NICOR NORTHERN IL GAS	3/8/2019	Acct#50-33-68-8516 0	03/08/2019	110.32
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					1,338.12
194	EMERGENCY MEDICAL PRODU	2054526	AED;supplies	02/27/2019	1,365.94
Total 01-12-06599-00 Equipment - other:					1,365.94
Total BUILDING MAINTENANCE:					4,134.46
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS INC	16450	Code violations:February 2019	03/01/2019	212.50
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					212.50
1641	Martello Construction	NUMBERS #57	Inspections:1/3/19-3/14/19	03/14/2019	715.00
Total 01-15-05445-00 CONTRACT LABOR:					715.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	58023931	Building & Code - Unleaded	02/28/2019	121.40
	Total 01-15-05650-00 FUEL:				121.40
1475	Cintas Corporation #319	319524792	Uniform supplies	02/14/2019	341.95
	Total 01-15-05765-00 UNIFORMS:				341.95
	Total BUILDING & CODE ENFORCEMENT:				1,390.85
POLICE DEPARTMENT					
1082	Working Well	295584-00	Drug/alcohol screening:Skorup	02/28/2019	88.00
	Total 01-20-05280-00 MEDICAL:				88.00
34	VILLAGE OF STEGER	1118	Radio mntnce:March 2019	03/01/2019	544.00
	Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:				544.00
1553	Municipal Collections of America I	22019	Collections	02/28/2019	638.23
152	MUNICIPAL SYSTEMS INC	16450	Moving violations:February 2019	03/01/2019	212.50
152	MUNICIPAL SYSTEMS INC	16451	Offense system: February 2019	03/01/2019	450.00
	Total 01-20-05435-00 BILLING & COLLECTION SERVICE:				1,300.73
1559	Leaf	9223389	Copier lease @ FD	02/23/2019	447.05
	Total 01-20-05460-00 EQUIPMENT RENTAL:				447.05
714	Secretary of State-Driver Srvc De	3/1/19	Traffic notices	03/01/2019	20.00
	Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:				20.00
1475	Cintas Corporation #319	319530563	Floor mats - PD	02/28/2019	30.00
1475	Cintas Corporation #319	319533434	Floor mats - PD	03/07/2019	30.00
	Total 01-20-05510-00 JANITORIAL SERVICES:				60.00
1374	Chicago Police Department	19-101	Basic Training Program: Galarza;	02/13/2019	3,976.00
84	NORTH EAST MULTI-REGIONAL	250333	Web based academy:Lagunas	03/04/2019	1,450.00
	Total 01-20-05590-00 TRAINING SERVICES:				5,426.00
435	WILLIAM JOYCE	3/6/19	Reimburse:qualification shoot at r	03/06/2019	30.00
	Total 01-20-05605-00 AMMUNITION & RNAGE SUPPLIES:				30.00
225	WAREHOUSE DIRECT	4222585-0	Garbage bags	03/12/2019	26.43
	Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:				26.43
225	WAREHOUSE DIRECT	4222585-0	CD discs;USB drive	03/12/2019	109.89

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05625-00 COMPUTER SUPPLIES:					109.89
225	WAREHOUSE DIRECT	4222585-0	Paper	03/12/2019	241.54
225	WAREHOUSE DIRECT	4223686-0	Toners	03/12/2019	172.47
Total 01-20-05635-00 COPIER SUPPLIES:					414.01
361	DEAN BANKS	3/11/19	Reimburse:Fuel	03/11/2019	31.52
1604	Wex Bank	58023931	Police MP3406 - Unleaded	02/28/2019	401.15
1604	Wex Bank	58023931	Police MP10892 - Unleaded	02/28/2019	97.76
1604	Wex Bank	58023931	Police M 13 - Unleaded	02/28/2019	67.46
1604	Wex Bank	58023931	Police MP6095 - Unleaded	02/28/2019	96.95
1604	Wex Bank	58023931	Police MP1220 - Unleaded	02/28/2019	85.15
1604	Wex Bank	58023931	Police MP12210 - Unleaded	02/28/2019	298.68
1604	Wex Bank	58023931	Police MP9502 - Unleaded	02/28/2019	295.62
1604	Wex Bank	58023931	Police MP5959 - Unleaded	02/28/2019	143.98
1604	Wex Bank	58023931	Police MP11113 - Unleaded	02/28/2019	134.61
1604	Wex Bank	58023931	Police MP14758 - Unleaded	02/28/2019	381.07
1604	Wex Bank	58023931	Police M18 - Unleaded	02/28/2019	220.98
Total 01-20-05650-00 FUEL:					2,254.93
225	WAREHOUSE DIRECT	4209473-0	Pens;file jackets	02/27/2019	148.92
225	WAREHOUSE DIRECT	4218292-0	File frame;labels	03/07/2019	29.38
225	WAREHOUSE DIRECT	4221550-0	Calculator	03/11/2019	78.49
225	WAREHOUSE DIRECT	4222585-0	Calc rolls	03/12/2019	5.58
Total 01-20-05670-00 OFFICE SUPPLIES:					262.37
225	WAREHOUSE DIRECT	4221550-0	Coffee	03/11/2019	22.06
Total 01-20-05690-00 PROGRAM SUPPLIES:					22.06
1487	The Cop Fire Shop	118154	Shirts;pants;tie;shoes;tie clip;coat:	03/11/2019	474.00
1487	The Cop Fire Shop	118155	Shirts;pants;tie;shoes;tie clip;coat:	03/11/2019	474.00
221	THE EAGLE UNIFORM CO INC	274279	Pants,shirts:Giorgakis	02/21/2019	264.00
221	THE EAGLE UNIFORM CO INC	274647	Shirts;pants;sweater:Laveille	03/05/2019	385.00
221	THE EAGLE UNIFORM CO INC	274674	Shirts;sweater;pants:Eisen	03/06/2019	373.00
Total 01-20-05765-00 UNIFORMS:					1,970.00
473	SO SUB ASSOC OF CHIEFS OF	112806030	Registration/lodging:Chief Joyce	03/04/2019	650.00
473	SO SUB ASSOC OF CHIEFS OF	112929884	Registration/lodging:Deputy Wehrl	03/13/2019	650.00
Total 01-20-05810-00 CONF & MEETING REGISTRATION:					1,300.00
1674	Access One INC	3882013	Computer @ PD	03/01/2019	1,296.11
Total 01-20-06530-00 EQUIPMENT - DATA PROCESSING:					1,296.11
Total POLICE DEPARTMENT:					15,571.58

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FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	73451	Meter calibration	03/01/2019	220.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					220.00
1475	Cintas Corporation #319	319530562	Floor mats - FD	02/28/2019	30.00
1475	Cintas Corporation #319	319533433	Floor mats - FD	03/07/2019	30.00
Total 01-25-05510-00 JANITORIAL SERVICES:					60.00
225	WAREHOUSE DIRECT	4210115-0	Cleaning/mntnce supplies	02/28/2019	196.36
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					196.36
1522	Fairmeadows Home Health Cente	407341-10075	O2 cylinders	02/21/2019	45.00
Total 01-25-05640-00 EMS SUPPLIES:					45.00
1604	Wex Bank	58023931	Fire 8-923-01 - Diesel	02/28/2019	314.09
1604	Wex Bank	58023931	Fire FD27-750 - Unleaded	02/28/2019	76.51
1604	Wex Bank	58023931	Fire FD27-755 - Unleaded	02/28/2019	84.38
1604	Wex Bank	58023931	Fire F762 - Diesel	02/28/2019	109.21
Total 01-25-05650-00 FUEL:					584.19
296	ADVANCE AUTO PARTS	692390594879	Oil;filter	02/28/2019	69.88
296	ADVANCE AUTO PARTS	692390596327	Oil	02/28/2019	14.98
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					84.86
4	AIDE RENTALS & SALES	107895-1	Propane	09/18/2018	10.40
225	WAREHOUSE DIRECT	4222903-0	Coffee;plates;plastic cups	03/12/2019	130.33
Total 01-25-05690-00 PROGRAM SUPPLIES:					140.73
869	Witmer Public Safety Group INC	E1819730	Reflexite	02/22/2019	31.17
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					31.17
Total FIRE DEPARTMENT:					1,362.31
PUBLIC WORKS					
190	B&K SERVICES OF ILLINOIS IN	23355	Repl complete wiper arm/motor as	02/21/2019	493.95
Total 01-30-05380-00 R&M-VEHICLES:					493.95
115	COUNTY LINE ANIMAL HOSPIT	144993	Strays:10/2018-12/2018	03/06/2019	270.00
Total 01-30-05420-00 ANIMAL CONTROL SERVICES:					270.00
234	COMCAST	2/24/19	Internet chrgs:3/1/19-3/31/19	02/24/2019	85.35

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Total 01-30-05500-00 ISP'S & DATA SERVICES:					85.35
234	COMCAST	2/24/19	Voice chrgs:3/1/19-3/31/19	02/24/2019	47.35
Total 01-30-05580-00 TELEPHONES & PAGERS:					47.35
147	MENARDS	95277	Cleaning supplies	02/28/2019	94.80
225	WAREHOUSE DIRECT	4214828-0	Towels	03/05/2019	96.93
Total 01-30-05620-00 CLEANING & MAINT SUPPLIES:					191.73
1604	Wex Bank	58023931	Public Works M212276 - Unleade	02/28/2019	187.11
1604	Wex Bank	58023931	Public Works M173879 - Diesel	02/28/2019	419.58
1604	Wex Bank	58023931	Public Works M78394 - Diesel	02/28/2019	98.47
1604	Wex Bank	58023931	Public Works M193347 - Unleade	02/28/2019	191.33
1604	Wex Bank	58023931	Public Works Gas Fuel Can - Unle	02/28/2019	19.14
1604	Wex Bank	58023931	Public Works M203208 - Unleade	02/28/2019	251.06
Total 01-30-05650-00 FUEL:					1,166.69
225	WAREHOUSE DIRECT	4214828-0	Paper;stapler;stapler remover	03/05/2019	114.31
Total 01-30-05670-00 OFFICE SUPPLIES:					114.31
166	AIRGAS USA LLC	9085792426	Industrial oxygen	02/21/2019	63.97
Total 01-30-05690-00 PROGRAM SUPPLIES:					63.97
190	B&K SERVICES OF ILLINOIS IN	23364	MHD batteries	02/25/2019	285.80
288	LINDCO EQUIPMENT SALES IN	190278P	Flow plate, hairpin keeper	03/01/2019	161.91
288	LINDCO EQUIPMENT SALES IN	190278P	Credit	03/01/2019	83.60
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					364.11
1475	Cintas Corporation #319	319521901	Uniform supplies	02/07/2019	677.37
Total 01-30-05765-00 UNIFORMS:					677.37
299	COMED	3/4/19	Acct#2173057051-issued 3/4/19	03/04/2019	484.43
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					484.43
Total PUBLIC WORKS:					3,959.26
GARBAGE DISPOSAL					
151	STAR DISPOSAL	6485920	Scavenger srvc:February 2019	03/01/2019	23,973.08
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,973.08
Total GARBAGE DISPOSAL:					23,973.08

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SPORTS & RECREATION PROG					
1789	Albertsons / Safeway	803943-12081	Breakfast with Santa supplies	12/08/2018	114.75
Total 01-50-05630-00 CONCESSIONS & FOOD:					114.75
Total SPORTS & RECREATION PROG:					114.75
COURTESY CAR PROGRAM					
1604	Wex Bank	58023931	Courtesy Car - Unleaded	02/28/2019	89.09
Total 01-53-05650-00 FUEL:					89.09
Total COURTESY CAR PROGRAM:					89.09
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	3/3/19	Insect/rodent cntrl:March (SC)	03/03/2019	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	3/6/19	Acct#81-17-35-1000 9	03/06/2019	188.43
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					188.43
194	EMERGENCY MEDICAL PRODU	2054526	AED;supplies	02/27/2019	1,365.94
Total 01-56-06599-00 EQUIPMENT - OTHER:					1,365.94
Total SENIOR CENTER MAINTENANCE:					1,589.37
Total GENERAL FUND:					95,415.01
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	686372	Street light mntnce	02/28/2019	40.00
179	MEADE ELECTRIC COMPANY I	686373	Street light mntnce	02/28/2019	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
DEBT SERVICE FUND					
NONDEPARTMENTAL					
1382	Amalgamated Bank of Chicago	3/1/19	Annual admin fee:3/1/19-2/28/20	03/01/2019	475.00
Total 31-00-07110-00 PAYING AGENT FEES:					475.00
Total NONDEPARTMENTAL:					475.00
Total DEBT SERVICE FUND:					475.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
257	KANE MCKENNA AND ASSOCIA	16163	TIF #2 & #3	02/28/2019	525.00
Total 45-00-05220-00 CONSULTING:					525.00
Total NONDEPARTMENTAL:					525.00
Total TAX INCREMENT FINANCING FUND:					525.00
WATER FUND					
1832	HALL, KENDRICK	3/8/19	Refund deposit:3237 Bramanti Tr	03/08/2019	53.40
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					53.40
Total :					53.40
NONDEPARTMENTAL					
1281	PNC Equipment Finance LLC	367576	Water meter lease:Pymnt #4/12	02/27/2019	147,883.55
Total 61-00-07350-00 PRINCIPAL-WATER METER LEASE:					147,883.55
1281	PNC Equipment Finance LLC	367576	Water meter lease:Pymnt #4/12	02/27/2019	52,661.36
Total 61-00-07750-00 INTEREST-WATER METER LEASE:					52,661.36
Total NONDEPARTMENTAL:					200,544.91
COST OF SALES					
166	AIRGAS USA LLC	9959778881	Carbon dioxide	02/28/2019	26.92
166	AIRGAS USA LLC	9960483609	Lease renewal:4/1/19-3/31/20	03/01/2019	197.14
Total 61-62-05460-00 EQUIPMENT RENTAL:					224.06
141	M & J UNDERGROUND	M19-0076	Repr main:43 W Sauk Trail	03/06/2019	3,826.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					3,826.00
212	AT&T	2/25/19	Acct#70875304558765-issued 2/2	02/25/2019	197.75
Total 61-62-05580-00 TELEPHONES & PAGERS:					197.75
1604	Wex Bank	58023931	Public Works M208923 - Unleade	02/28/2019	106.51
1604	Wex Bank	58023931	Public Works M124874 - Diesel	02/28/2019	181.81
1604	Wex Bank	58023931	Public Works Back Hoe - Diesel	02/28/2019	97.46
Total 61-62-05650-00 FUEL:					385.78
118	LAKE COUNTY CARTAGE INC	11025	1" stone	03/01/2019	342.71
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					342.71

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12	GALLAGHER MATERIALS INC	9309	Cold patch	02/23/2019	381.92
12	GALLAGHER MATERIALS INC	9389	Cold patch	02/28/2019	642.32
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					1,024.24
23	NICOR NORTHERN IL GAS	3/7/2019	Acct#23-76-35-1000 7	03/07/2019	46.67
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					46.67
372	CITY OF CHICAGO HEIGHTS	2/21/19	Water supply:January 2019	02/21/2019	26,394.16
372	CITY OF CHICAGO HEIGHTS	2/21/2019	Water supply:January 2019	02/21/2019	28,312.96
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					54,707.12
Total COST OF SALES:					60,754.33
Total WATER FUND:					261,352.64
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
150	COMMONWEALTH EDISON	3/5/19	Acct#0693535045-issued 3/5	03/05/2019	33.15
23	NICOR NORTHERN IL GAS	2/22/19	Acct#80-97-34-1261 4	02/22/2019	783.05
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					816.20
Total NONDEPARTMENTAL:					816.20
Total PROPERTY MANAGEMENT FUND:					816.20
Grand Totals:					358,931.35

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 _____
