

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
277	AMERICAN GENERAL LIFE INS	4/26/19	Emphy bene for May 2019	04/26/2019	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
1803	Eighner's Flowers	301071	Dish garden:Goncher	04/30/2019	110.95
773	Steger-SCH Library	5/6/19	Donation-Summer reading progra	05/06/2019	250.00
82	THE FLOWER DEPOT	23132	Arrangements:Administrative assi	04/23/2019	130.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					490.95
Total MAYOR & VILLAGE BOARD:					526.73
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1005021	Moquito abatement: June 2019	04/25/2019	5,506.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					5,506.00
Total HEALTH OFFICER:					5,506.00
GENL & FINANCIAL ADMIN					
1674	Access One INC	4015997	Srvc rendered:May 2019	05/01/2019	2,971.63
Total 01-10-05230-00 DATA PROCESSING:					2,971.63
1082	Working Well	300415-00	Drug/alcohol screening:Gonzalez	04/30/2019	99.00
Total 01-10-05280-00 MEDICAL:					99.00
16	JAMES HERR & SONS REPAIR	108701	Chng oil/filter	04/18/2019	41.01
Total 01-10-05380-00 R&M-VEHICLES:					41.01
1223	Davis Staffing INC	221711	Staffing for VH	05/08/2019	640.00
Total 01-10-05445-00 CONTRACT LABOR:					640.00
1559	Leaf	9429667	Copier lease @ VH	05/06/2019	312.20
Total 01-10-05460-00 EQUIPMENT RENTAL:					312.20
31	SECRETARY OF STATE	5/14/19	Sticker renewal:Martinez-Gomez	05/14/2019	101.00
Total 01-10-05490-00 INTERGOVERNMENT FEES & DUES:					101.00
1011	ILLINOIS PUBLIC RISK FUND	52472	Workers comp: June 2019	04/15/2019	13,795.00
Total 01-10-05520-00 LIABILITY INSURANCE:					13,795.00
162	K-DIVERSIFIED INC	2433	Operating checks	05/05/2019	842.18
162	K-DIVERSIFIED INC	2434	Payroll checks	05/05/2019	441.99

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Total 01-10-05540-00 PRINTING & COPYING SERVICES:					1,284.17
1158	HR Simplified INC	60698	COBRA fee: May 2019	05/10/2019	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
1604	Wex Bank	59015579	Administration - Unleaded	04/30/2019	194.91
Total 01-10-05650-00 FUEL:					194.91
180	JP COOKE COMPANY	567159	Stampers:Itzel Gonzalez;custom s	05/01/2019	52.65
225	WAREHOUSE DIRECT	4288062-0	Calculator;envelopes;labels;stamp	05/10/2019	92.11
225	WAREHOUSE DIRECT	4290286-0	Cartridge	05/14/2019	15.90
Total 01-10-05670-00 OFFICE SUPPLIES:					160.66
1600	Staples Advantage	3412622421	HP photo paper	05/01/2019	50.78
225	WAREHOUSE DIRECT	4288062-0	Creamer;bags;water	05/10/2019	99.17
Total 01-10-05690-00 PROGRAM SUPPLIES:					149.95
Total GENL & FINANCIAL ADMIN:					19,849.53
LEGAL SERVICES					
86	ANCEL, GLINK, DIAMOND, BUS	5/10/19	Lgl svc rendered thru 4/30/19	05/10/2019	5,750.00
Total 01-11-05270-00 LEGAL-REVIEW:					5,750.00
Total LEGAL SERVICES:					5,750.00
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4021442104	Floor mats - VH	05/09/2019	46.51
Total 01-12-05510-00 JANITORIAL SERVICES:					46.51
83	ALPHA PEST CONTROL INC	5/5/19	Insect/rodent cntrl: May (BLDG)	05/05/2019	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4021442030	Sanitary supplies	05/09/2019	30.00
147	MENARDS	99566	Garbage bags	05/08/2019	64.95
225	WAREHOUSE DIRECT	4288062-0	Liners;pledge;gloves	05/10/2019	62.53
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					157.48
147	MENARDS	99566	Pushbrooms	05/08/2019	42.00
Total 01-12-05715-00 SMALL TOOLS:					42.00
150	COMMONWEALTH EDISON	5/7/19	Acct#0693517001-issued 5/7	05/07/2019	210.79
23	NICOR NORTHERN IL GAS	05/08/19	Acct#50-33-68-8516 0	05/08/2019	50.31
23	NICOR NORTHERN IL GAS	5/7/19	Acct#22-76-35-1000 9	05/07/2019	238.14

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
23	NICOR NORTHERN IL GAS	5/8/19	Acct#37-65-81-5940 7	05/08/2019	270.57
23	NICOR NORTHERN IL GAS	5/8/2019	Acct#50-94-63-1538 4	05/08/2019	21.30
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					791.11
Total BUILDING MAINTENANCE:					1,142.10
BUILDING & CODE ENFORCEMENT					
621	TECH3 CONSULTING GROUP I	22736	Airgas 3300 Butler	05/07/2019	85.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					85.00
152	MUNICIPAL SYSTEMS INC	17412	Code violations: April 2019	05/02/2019	125.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					125.00
1641	Martello Construction	NUMBERS #59	Inspections:3/28/19-5/2/19	05/02/2019	1,450.00
1261	Regency Electric LLC	NUMBERS #14	Inspections:3/21/19-5/14/19	05/14/2019	690.00
Total 01-15-05445-00 CONTRACT LABOR:					2,140.00
1566	Rambo Landscaping	19002	Village non/owned properties 01	05/10/2019	625.00
1566	Rambo Landscaping	19003	Village non/owned properties 01	05/10/2019	625.00
Total 01-15-05470-01 Village owned properties:					1,250.00
1566	Rambo Landscaping	19002	Non/village owned vacant prop m	05/10/2019	400.00
1566	Rambo Landscaping	19003	Non/village owned vacant prop m	05/10/2019	400.00
Total 01-15-05470-09 Non-viillage owned properties:					800.00
1604	Wex Bank	59015579	Building & Code - Unleaded	04/30/2019	123.34
Total 01-15-05650-00 FUEL:					123.34
1304	Nick Goncher	5/6/19	Reimburse:Lodging for conferenc	05/06/2019	235.90
Total 01-15-05830-00 LODGING:					235.90
Total BUILDING & CODE ENFORCEMENT:					4,759.24
POLICE DEPARTMENT					
1082	Working Well	300405-00	Drug screen:Hamilton	04/30/2019	45.00
1082	Working Well	300405-00	Drug screen:Joyce,Jeremy	04/30/2019	45.00
Total 01-20-05280-00 MEDICAL:					90.00
1509	Proven Business Systems	592312	Qtrly mntnce: 2/5/19-5/4/19	05/01/2019	69.20
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					69.20
16	JAMES HERR & SONS REPAIR	108592	Chng oil/filter	04/05/2019	42.76
16	JAMES HERR & SONS REPAIR	108650	Chng oil/filter;repl front brakes	04/12/2019	284.65

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16	JAMES HERR & SONS REPAIR	108783	Exhaust leak	04/30/2019	150.00
16	JAMES HERR & SONS REPAIR	108792	Chng oil/filter;repr tire	04/30/2019	63.18
Total 01-20-05380-00 R&M-VEHICLES:					540.59
152	MUNICIPAL SYSTEMS INC	17412	Moving violations: April 2019	05/02/2019	125.00
152	MUNICIPAL SYSTEMS INC	17413	Offense system: April 2019	05/02/2019	537.50
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					662.50
714	Secretary of State-Driver Svc De	5/1/19	Traffic notices	05/01/2019	20.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					20.00
1432	Chicago Hts Police Department	5/10/19	Lock-up housing	05/10/2019	1,800.00
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					1,800.00
234	COMCAST	5/7/19	Cable chrgs:5/11/19-6/10/19	05/07/2019	39.67
Total 01-20-05500-00 ISP'S & DATA SERVICES:					39.67
1475	Cintas Corporation #319	4021442112	Floor mats - PD	05/09/2019	36.19
1388	Cleaning Specialist INC	3080	Jail cell clean-up:5/8/19	05/08/2019	150.00
Total 01-20-05510-00 JANITORIAL SERVICES:					186.19
234	COMCAST	5/7/19	Voice chrgs:5/11/19-6/10/19	05/07/2019	72.64
Total 01-20-05580-00 TELEPHONES & PAGERS:					72.64
1849	Tri-River Police Training Region I	4665	Firearms Instructor Course:Jerem	05/02/2019	400.00
Total 01-20-05590-00 TRAINING SERVICES:					400.00
225	WAREHOUSE DIRECT	4285461-0	DVD+RW discs;cd sleeves	05/09/2019	56.33
Total 01-20-05625-00 COMPUTER SUPPLIES:					56.33
225	WAREHOUSE DIRECT	4284730-0	Toner;paper	05/08/2019	247.77
Total 01-20-05635-00 COPIER SUPPLIES:					247.77
1604	Wex Bank	59015579	Police MP3406 - Unleaded	04/30/2019	366.50
1604	Wex Bank	59015579	Police MP10892 - Unleaded	04/30/2019	384.01
1604	Wex Bank	59015579	Police M 13 - Unleaded	04/30/2019	77.94
1604	Wex Bank	59015579	Police MP6095 - Unleaded	04/30/2019	121.86
1604	Wex Bank	59015579	Police MP1220 - Unleaded	04/30/2019	103.83
1604	Wex Bank	59015579	Police MP12210 - Unleaded	04/30/2019	539.60
1604	Wex Bank	59015579	Police MP9502 - Unleaded	04/30/2019	564.50
1604	Wex Bank	59015579	Police MP5959 - Unleaded	04/30/2019	236.72
1604	Wex Bank	59015579	Police MP11113 - Unleaded	04/30/2019	140.58
1604	Wex Bank	59015579	Police MP14758 - Unleaded	04/30/2019	320.28

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	59015579	Police M18 - Unleaded	04/30/2019	377.04
	Total 01-20-05650-00 FUEL:				3,232.86
180	JP COOKE COMPANY	567160	Stamper:Police Department	05/01/2019	32.80
	Total 01-20-05670-00 OFFICE SUPPLIES:				32.80
45	SIRCHIE FINGER PRINT LAB	399349-IN	Integrity bags;Test 05	05/06/2019	91.78
1034	TRITECH FORENSICS	174613	Evidence Collection Kit	05/03/2019	207.50
	Total 01-20-05675-00 POLICE SUPPLIES:				299.28
10	ELMER & SON LOCKSMITHS	369970	Keys	04/22/2019	23.80
	Total 01-20-05690-00 PROGRAM SUPPLIES:				23.80
933	AT Kulovitz & Associates INC	19-117	Body armor:Lagunas	05/04/2019	645.00
	Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:				645.00
481	RAY OHERRON CO INC	1925028-IN	Polo	05/03/2019	54.27
	Total 01-20-05765-00 UNIFORMS:				54.27
	Total POLICE DEPARTMENT:				8,472.90
FIRE DEPARTMENT					
1047	ZOLL	INV00037545	Qtrly mntnce:6/01/19-8/31/19	05/02/2019	300.00
	Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:				300.00
1559	Leaf	9430054	Copier lease @ FD	05/06/2019	214.70
	Total 01-25-05460-00 EQUIPMENT RENTAL:				214.70
1475	Cintas Corporation #319	4021442093	Floor mats - FD	05/09/2019	33.66
	Total 01-25-05510-00 JANITORIAL SERVICES:				33.66
237	VERIZON WIRELESS	9829662918	Acct#780341740-00001	05/07/2019	287.60
	Total 01-25-05580-00 TELEPHONES & PAGERS:				287.60
214	ZOLL MEDICAL CORP	2865543	Child cuff;infant cuff;small child cu	05/01/2019	120.23
	Total 01-25-05640-00 EMS SUPPLIES:				120.23
423	CHAD VLIETSTRA	4/23/19	Reimburse:Flat head axe	04/23/2019	251.95
	Total 01-25-05645-00 FIREFIGHTING SUPPLIES:				251.95
1604	Wex Bank	59015579	Fire 8-923-01 - Diesel	04/30/2019	318.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	59015579	Fire FD27-750 - Unleaded	04/30/2019	167.36
1604	Wex Bank	59015579	Fire FD27-755 - Unleaded	04/30/2019	169.54
1604	Wex Bank	59015579	Fire F762 - Diesel	04/30/2019	105.67
Total 01-25-05650-00 FUEL:					761.17
296	ADVANCE AUTO PARTS	692391254224	Paint/primer for hitch	05/05/2019	19.57
Total 01-25-05690-00 PROGRAM SUPPLIES:					19.57
423	CHAD VLIETSTRA	4/28/19	Reimburse:Rear bumper	04/28/2019	261.78
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					261.78
423	CHAD VLIETSTRA	4/30/19	Reimburse:Lodging for Conferenc	04/30/2019	78.60
Total 01-25-05830-00 LODGING:					78.60
Total FIRE DEPARTMENT:					2,329.26
PUBLIC WORKS					
179	MEADE ELECTRIC COMPANY I	687953	Repr downed street light	04/18/2019	4,089.40
Total 01-30-05375-00 R&M-STREET LIGHTS & SIGNALS:					4,089.40
35	TRL TIRE SERVICE CORPORAT	22067	Repr flat	04/17/2019	28.89
Total 01-30-05380-00 R&M-VEHICLES:					28.89
1804	Wellbuilt Equipment INC	61521-0	Boom rental	04/30/2019	897.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					897.00
1604	Wex Bank	59015579	Public Works 939T095 - Unleaded	04/30/2019	304.83
1604	Wex Bank	59015579	Public Works M212276 - Unleade	04/30/2019	133.78
1604	Wex Bank	59015579	Public Works M173879 - Diesel	04/30/2019	288.74
1604	Wex Bank	59015579	Public Works M193347 - Unleade	04/30/2019	58.84
1604	Wex Bank	59015579	Public Works Chipper M85499 - D	04/30/2019	39.58
1604	Wex Bank	59015579	Public Works M203208 - Unleade	04/30/2019	194.06
Total 01-30-05650-00 FUEL:					1,019.83
1111	CRETE ACE HARDWARE	157028/1	Extension cord	04/15/2019	37.99
1111	CRETE ACE HARDWARE	157359/1	Hardware	04/29/2019	13.90
9	CRETE LUMBER & SUPPLY	B137209	Lumber	04/04/2019	21.14
9	CRETE LUMBER & SUPPLY	B137568	Lumber	04/16/2019	12.91
160	FASTENAL COMPANY	ILSTE152797	Hardware	04/29/2019	30.07
160	FASTENAL COMPANY	ILSTE152854	Hardware	05/02/2019	23.93
147	MENARDS	74211	PVC garage door stop	05/04/2018	53.52
Total 01-30-05690-00 PROGRAM SUPPLIES:					193.46
56	ACME AUTO ELECTRIC II INC	611291	Halogen headlamps	05/01/2019	24.02

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					24.02
1111	CRETE ACE HARDWARE	156767/1	Hitch ball;ball mount	04/02/2019	67.96
147	MENARDS	91809	Step stool;supplies	12/31/2018	74.67
Total 01-30-05715-00 SMALL TOOLS:					142.63
1851	Villarreal, Jose	2/8/19	Reimburse:Uniform supplies	02/08/2019	145.00
Total 01-30-05765-00 UNIFORMS:					145.00
299	COMED	5/1/19	Acct#2173057051-issued 5/1/19	05/01/2019	601.53
299	COMED	5/8/19	Acct#5946021017-issued 5/8	05/08/2019	5,447.00
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					6,048.53
Total PUBLIC WORKS:					12,588.76
GARBAGE DISPOSAL					
151	STAR DISPOSAL	6530963	Scavenger srvc: April 2019	05/01/2019	24,381.48
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,381.48
Total GARBAGE DISPOSAL:					24,381.48
PARK MAINTENANCE					
1848	Service Sanitation Inc	5/3/19	Port-O-Let rentals:5/3/19-5/30/19	05/03/2019	480.84
Total 01-51-05460-00 EQUIPMENT RENTAL:					480.84
142	CLARKES GARDEN CENTER	5/13/19	5/13/19:Grass seed	05/13/2019	109.99
Total 01-51-05655-00 LANDSCAPING & PLANTING SUPPLYS:					109.99
Total PARK MAINTENANCE:					590.83
COURTESY CAR PROGRAM					
1604	Wex Bank	59015579	Courtesy Car - Unleaded	04/30/2019	143.55
Total 01-53-05650-00 FUEL:					143.55
Total COURTESY CAR PROGRAM:					143.55
SENIOR CENTER MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	4885-263718-0	Round 1:Spring	05/09/2019	145.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					145.00
83	ALPHA PEST CONTROL INC	5/5/19	Insect/rodent cntrl: May (SC)	05/05/2019	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00

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166	AIRGAS USA LLC	9088337312	Wheel cut	05/02/2019	13.95
166	AIRGAS USA LLC	9088337313	Safety glasses	05/02/2019	8.76
Total 01-56-05690-00 PROGRAM SUPPLIES:					22.71
23	NICOR NORTHERN IL GAS	5/6/19	Acct#81-17-35-1000 9	05/06/2019	65.40
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					65.40
Total SENIOR CENTER MAINTENANCE:					268.11
BEAUTIFICATION COMMITTEE					
1430	Smits Farms	14462	Flower supplies	05/10/2019	744.35
Total 01-58-05655-00 LANDSCAPING & PLANTING SUPPLYS:					744.35
Total BEAUTIFICATION COMMITTEE:					744.35
Total GENERAL FUND:					87,052.84
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	687772	Street light mntnce	04/30/2019	40.00
179	MEADE ELECTRIC COMPANY I	687773	Street light mntnce	04/30/2019	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	5/14/19	Semi-annual interest:GO Bonds 2	05/14/2019	42,950.00
Total 31-00-07650-00 INTEREST-SERIES 2015 GO BONDS:					42,950.00
Total NONDEPARTMENTAL:					42,950.00
Total DEBT SERVICE FUND:					42,950.00
CDBG PROJECT FUND					
NONDEPARTMENTAL					
621	TECH3 CONSULTING GROUP I	22737	2017 CDBG program	05/07/2019	255.00
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					255.00
Total NONDEPARTMENTAL:					255.00
Total CDBG PROJECT FUND:					255.00
TAX INCREMENT FINANCING FUND					

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NONDEPARTMENTAL					
257	KANE MCKENNA AND ASSOCIA	16272	TIF #2 and #3	04/30/2019	637.50
Total 45-00-05220-00 CONSULTING:					637.50
Total NONDEPARTMENTAL:					637.50
Total TAX INCREMENT FINANCING FUND:					637.50
WATER FUND					
1852	Nemeth, Katherine	5/9/19	Refund water deposit:3301 Dornel	05/09/2019	36.68
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					36.68
Total :					36.68
ADMINISTRATION					
1713	FedEx	6-538-49935	Water samples sent to Somonauk	05/01/2019	35.00
Total 61-61-05680-00 POSTAGE:					35.00
Total ADMINISTRATION:					35.00
COST OF SALES					
35	TRL TIRE SERVICE CORPORAT	273098	Repr flat	04/09/2019	61.75
Total 61-62-05380-00 R&M-VEHICLES:					61.75
128	GASVODA & ASSOCIATES INC	INV1900886	EZ booster rotating assembly	05/03/2019	661.34
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					661.34
4	AIDE RENTALS & SALES	113753-1	Chainsaw rental	04/25/2019	64.47
166	AIRGAS USA LLC	9961259048	Carbon dioxide	04/30/2019	28.46
Total 61-62-05460-00 EQUIPMENT RENTAL:					92.93
212	AT&T	4/25/19	Acct#70875304558765-issued 4/2	04/25/2019	59.60
Total 61-62-05580-00 TELEPHONES & PAGERS:					59.60
1604	Wex Bank	59015579	Public Works M208923 - Unleade	04/30/2019	84.77
1604	Wex Bank	59015579	Public Works Back Hoe - Diesel	04/30/2019	118.50
Total 61-62-05650-00 FUEL:					203.27
20	MILLERS READY MIX	080815	Bag mix, cartage	04/30/2019	248.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					248.00
150	COMMONWEALTH EDISON	5/9/19	Acct#2271133014-issued 5/9	05/09/2019	1,119.18

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Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,119.18
372	CITY OF CHICAGO HEIGHTS	04/22/19	Water supply: March 2019	04/22/2019	26,458.12
372	CITY OF CHICAGO HEIGHTS	4/22/19	Water supply: March 2019	04/22/2019	28,355.60
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					54,813.72
213	UNDERGROUND PIPE & VALVE	34847	Meter resetter;meter couplings;ha	05/03/2019	902.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					902.00
1850	Coffman Electrical Equipment Co	133518E	Doosan Balloon Light	04/30/2019	3,222.00
Total 61-62-06520-00 EQUIPMENT - CONSTRUCTION:					3,222.00
Total COST OF SALES:					61,383.79
Total WATER FUND:					61,455.47
SEWER FUND					
COST OF SALES					
621	TECH3 CONSULTING GROUP I	22735	2018 Sanitary sewer spot reprs	05/07/2019	382.50
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					382.50
141	M & J UNDERGROUND	M19-0131	Sanitary sewer spot repairs 2018	04/30/2019	29,082.90
Total 62-62-06400-00 SEWER SYSTEM CONST/IMPRVMNTS:					29,082.90
Total COST OF SALES:					29,465.40
Total SEWER FUND:					29,465.40
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
150	COMMONWEALTH EDISON	5/2/19	Acct#0693535045-issued 5/2	05/02/2019	33.73
23	NICOR NORTHERN IL GAS	05/07/2019	Acct#80-97-34-1261 4	05/07/2019	301.23
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					334.96
Total NONDEPARTMENTAL:					334.96
Total PROPERTY MANAGEMENT FUND:					334.96
Grand Totals:					222,498.67

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 _____
