

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
277	AMERICAN GENERAL LIFE INS	11/26/19	EMPLY BENE FOR DECEMBER	11/26/2019	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
Total MAYOR & VILLAGE BOARD:					35.78
FIRE & POLICE COMMISSION					
1663	Ariza Resource Center INC	1012119JADA	ENTRANCE TESTINGS:DARGE	10/21/2019	450.00
1663	Ariza Resource Center INC	1012119JADA	ENTRANCE TESTINGS:EISEN	10/21/2019	450.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					900.00
Total FIRE & POLICE COMMISSION:					900.00
ZONING BOARD OF APPEALS					
1338	April Faoro	10-16-19	ZONING MTG:10-16-19	10/16/2019	50.00
1338	April Faoro	11-21-19	ZONING MTG:11-21-19	11/21/2019	50.00
176	LOU BEDNAREK	10/16/19	ZONING BOARD MTG:10/16/19	10/16/2019	35.00
1332	Melvin Davis	10-16-19	ZONING MTG:10-16-19	10/16/2019	35.00
1332	Melvin Davis	11-21-19	ZONING MTG:11-21-19	11/21/2019	35.00
1336	Paul Strasser	10-16-19	ZONING MEETING:10-16-19	10/16/2019	35.00
1336	Paul Strasser	11-21-19	ZONING MEETING:11-21-19	11/21/2019	35.00
1449	Tim Mohan	10-16-19	ZONING BOARD MTG:10-16-19	10/16/2019	35.00
1449	Tim Mohan	11-21-19	ZONING BOARD MTG:11-21-19	11/21/2019	35.00
1335	Timothy Seese	11-21-19	ZONING MEETING:11-21-19	11/21/2019	35.00
1337	Vic Sweetwood	10-16-19	ZONING MEETING:10-16-19	10/16/2019	35.00
1337	Vic Sweetwood	11-21-19	ZONING MEETING:11-21-19	11/21/2019	35.00
1334	Vince Ramacci	10-16-19	ZONING BOARD MTG:10-16-19	10/16/2019	55.00
1334	Vince Ramacci	11-21-19	ZONING BOARD MTG:11-21-19	11/21/2019	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					560.00
Total ZONING BOARD OF APPEALS:					560.00
GENL & FINANCIAL ADMIN					
1674	Access One INC	4294983	SRVC RENDERED: DEC 2019	12/01/2019	2,981.63
Total 01-10-05230-00 DATA PROCESSING:					2,981.63
1292	Chicago Tribune	11/30/19	LEGAL AD:APPROPRIATION HR	11/30/2019	54.02
Total 01-10-05410-00 ADVERTISING & LEGAL PUBLICATN:					54.02
1559	Leaf	10104543	COPIER LEASE @ VH	12/06/2019	312.20
177	POSTMASTER	12/5/19	PO BOX 770 RENEWAL	12/05/2019	356.00
1498	US Bank Equipment Finance	400837803	COPIER LEASE @ VH	11/25/2019	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					1,102.60
1011	ILLINOIS PUBLIC RISK FUND	63608	WORKERS COMP: JAN 2020	11/18/2019	15,921.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05520-00 LIABILITY INSURANCE:					15,921.00
402	IIMC	11/25/19	MEMBERSHIP FEE RENEWAL:	11/25/2019	135.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					135.00
1158	HR Simplified INC	63477	COBRA FEE: DECEMBER 2019	12/10/2019	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
1604	Wex Bank	62593503	ADMINISTRATION - UNLEADED	11/30/2019	75.63
Total 01-10-05650-00 FUEL:					75.63
1713	FedEx	6-851-31759	POSTAGE:TESKA ASSOCIATES	11/27/2019	30.46
1713	FedEx	6-851-31759	POSTAGE:ALLIANCE DEMOLITI	11/27/2019	29.97
Total 01-10-05680-00 POSTAGE:					60.43
255	HINCKLEY SPRINGS	633590912041	ACCT#33755556335909-BOTTL	12/04/2019	28.20
Total 01-10-05690-00 PROGRAM SUPPLIES:					28.20
1674	Access One INC	4294983	COMPUTERS @ VH	12/01/2019	2,618.64
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					2,618.64
Total GENL & FINANCIAL ADMIN:					23,077.15
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4036175010	FLOOR MATS - VH	11/27/2019	46.51
1475	Cintas Corporation #319	4036704395	FLOOR MATS - VH	12/05/2019	46.51
757	Molly Maid	515	JANITORIAL SRVC:11/22/19 (VH	11/22/2019	175.00
757	Molly Maid	516	JANITORIAL SRVC:11/27/19 (VH	11/27/2019	175.00
757	Molly Maid	517	JANITORIAL SRVC:12/6/19 (VH)	12/06/2019	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					618.02
996	STANLEY CONVERGENT SECU	17043197	MNTNCE CHRGS:1/1/20-3/31/20(12/01/2019	57.21
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					57.21
83	ALPHA PEST CONTROL INC	12/8/19	INSECT/RODENT CNTRL: DECE	12/08/2019	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4036174948	SANITARY SUPPLIES	11/27/2019	30.00
1475	Cintas Corporation #319	4036704290	SANITARY SUPPLIES	12/05/2019	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
1111	CRETE ACE HARDWARE	161859/1	ICE MELT	11/05/2019	47.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05690-00 PROGRAM SUPPLIES:					47.98
150	COMMONWEALTH EDISON	12/5/19	ACCT#0693517001-ISSUED 12/5	12/05/2019	187.87
23	NICOR NORTHERN IL GAS	12/4/19	ACCT#22-76-35-1000 9	12/04/2019	422.06
23	NICOR NORTHERN IL GAS	12/4/2019	ACCT#72-17-35-1000 8	12/04/2019	83.30
23	NICOR NORTHERN IL GAS	12/5/19	ACCT#37-65-81-5940 7	12/05/2019	325.03
23	NICOR NORTHERN IL GAS	12/6/19	ACCT#13-03-77-9152 5	12/06/2019	697.11
23	NICOR NORTHERN IL GAS	12-04-19	ACCT#62-17-35-1000 9	12/04/2019	85.61
23	NICOR NORTHERN IL GAS	12-05-19	ACCT#50-94-63-1538 4	12/05/2019	28.83
23	NICOR NORTHERN IL GAS	12-4-19	ACCT#42-17-35-1000 1	12/04/2019	120.96
23	NICOR NORTHERN IL GAS	12-5-19	ACCT#50-33-68-8516 0	12/05/2019	75.57
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					2,026.34
Total BUILDING MAINTENANCE:					2,914.55
BUILDING & CODE ENFORCEMENT					
1148	B & F Construction Code Services	51510	LUCKY BERNIE'S FIRE ALARM	06/19/2019	200.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					200.00
152	MUNICIPAL SYSTEMS INC	18499	CODE VIOLATIONS: NOV 2019	12/03/2019	142.50
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					142.50
1413	Rich Construction Emergency Bo	2434	BOARD UP:3031 COMMERCIAL	07/07/2019	168.35
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					168.35
1604	Wex Bank	62593503	BUILDING & CODE - UNLEADED	11/30/2019	108.33
Total 01-15-05650-00 FUEL:					108.33
Total BUILDING & CODE ENFORCEMENT:					619.18
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	464252019110	RADIO MNTNCE: DEC 2019	12/01/2019	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
152	MUNICIPAL SYSTEMS INC	18499	MOVING VIOLATIONS: NOV 201	12/03/2019	142.50
152	MUNICIPAL SYSTEMS INC	18500	OFFENSE SYSTEM: NOV 2019	12/03/2019	606.25
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					748.75
1475	Cintas Corporation #319	4036175036	FLOOR MATS - PD	11/27/2019	36.19
1475	Cintas Corporation #319	4036704280	FLOOR MATS - PD	12/05/2019	36.19
757	Molly Maid	11/27/19	JANITORIAL SRVC:11/27/19 (PD	11/27/2019	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					322.38
1604	Wex Bank	62593503	POLICE MP3406 - UNLEADED	11/30/2019	231.76

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	62593503	POLICE MP10892 - UNLEADED	11/30/2019	115.45
1604	Wex Bank	62593503	POLICE M 13 - UNLEADED	11/30/2019	395.45
1604	Wex Bank	62593503	POLICE MP6095 - UNLEADED	11/30/2019	141.66
1604	Wex Bank	62593503	POLICE MP1220 - UNLEADED	11/30/2019	108.07
1604	Wex Bank	62593503	POLICE MP12210 - UNLEADED	11/30/2019	417.51
1604	Wex Bank	62593503	POLICE MP9502 - UNLEADED	11/30/2019	47.88
1604	Wex Bank	62593503	POLICE MP5959 - UNLEADED	11/30/2019	17.29
1604	Wex Bank	62593503	POLICE MP11113 - UNLEADED	11/30/2019	146.42
1604	Wex Bank	62593503	POLICE MP14758 - UNLEADED	11/30/2019	449.00
1604	Wex Bank	62593503	POLICE M18 - UNLEADED	11/30/2019	350.39
Total 01-20-05650-00 FUEL:					2,420.88
225	WAREHOUSE DIRECT	4502629-0	FILE JACKETS	11/27/2019	64.84
225	WAREHOUSE DIRECT	4503461-0	PENCIL CUP;LETTER OPENER;	11/29/2019	41.38
225	WAREHOUSE DIRECT	4509979-0	FILES	12/06/2019	76.80
Total 01-20-05670-00 OFFICE SUPPLIES:					183.02
10	ELMER & SON LOCKSMITHS	377013	KEYS	12/09/2019	24.00
225	WAREHOUSE DIRECT	4502629-0	FORKS;PLATES;FRESHENER;B	11/27/2019	92.96
225	WAREHOUSE DIRECT	4508111-0	KLEENEX	12/05/2019	36.18
Total 01-20-05690-00 PROGRAM SUPPLIES:					153.14
225	WAREHOUSE DIRECT	4502629-0	GLOVES	11/27/2019	105.98
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					105.98
1720	Mitchell Hamilton	203.92	REIMBURSE:LODGING FOR TR	12/10/2019	203.92
Total 01-20-05830-00 LODGING:					203.92
Total POLICE DEPARTMENT:					4,342.07
FIRE DEPARTMENT					
34	VILLAGE OF STEGER	10/7/19	AFG GRANT	12/10/2019	114,544.44-
Total 01-25-04651-00 FEDERAL GRANTS:					114,544.44-
1523	Guaranteed Technical Srvc & Con	2019009	UPGRADE WINDOWS;TROUBL	12/04/2019	900.00
Total 01-25-05230-00 DATA PROCESSING:					900.00
1717	Legacy Fire Apparatus	INV-14609	REPR SEAT BELT;REPR WARNI	11/27/2019	1,574.89
Total 01-25-05380-00 R&M-VEHICLES:					1,574.89
1514	Metro Paramedic Services INC	020-01292	AMBULANCE SRVC: DECEMBE	11/20/2019	16,403.58
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,403.58
1522	Fairmeadows Home Health Cente	407341-11659	CYLINDER RENTAL	11/21/2019	45.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1559	Leaf	10104714	COPIER LEASE @ FD	12/06/2019	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					259.70
234	COMCAST	8/7/19 & 9/7/19	MISSING BILLS:AUG 2019 AND	12/10/2019	230.57
Total 01-25-05500-00 ISP'S & DATA SERVICES:					230.57
1475	Cintas Corporation #319	4036175048	FLOOR MATS - FD	11/27/2019	33.66
1475	Cintas Corporation #319	4036704382	FLOOR MATS - FD	12/05/2019	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32
1875	CROSSMARK PRINTING INC	76753	SCBA LABELS	11/26/2019	148.50
Total 01-25-05540-00 PRINTING & COPYING SERVICES:					148.50
234	COMCAST	8/7/19 & 9/7/19	MISSING BILLS:AUG 2019 AND	12/10/2019	200.38
Total 01-25-05580-00 TELEPHONES & PAGERS:					200.38
194	EMERGENCY MEDICAL PRODU	2115509	LARYNGOSCOPES;INFU-STAT I	11/15/2019	123.35
Total 01-25-05640-00 EMS SUPPLIES:					123.35
1604	Wex Bank	62593503	FIRE 8-923-01 - DIESEL	11/30/2019	352.65
1604	Wex Bank	62593503	FIRE FD27-750 - UNLEADED	11/30/2019	93.93
1604	Wex Bank	62593503	FIRE F762 - DIESEL	11/30/2019	142.74
1604	Wex Bank	62593503	FIRE F755 - UNLEADED	11/30/2019	49.42
Total 01-25-05650-00 FUEL:					638.74
1634	Battery Plus	P19323623	LITHIUM COIN	10/01/2019	1.99
Total 01-25-05690-00 PROGRAM SUPPLIES:					1.99
221	THE EAGLE UNIFORM CO INC	283863	UNIFORM SHIRTS;FLAGS	11/06/2019	185.25
221	THE EAGLE UNIFORM CO INC	284266	EMBLEMS	11/14/2019	17.00
221	THE EAGLE UNIFORM CO INC	284523	ENGINEERING PATCHES	11/20/2019	276.00
Total 01-25-05765-00 UNIFORMS:					478.25
819	CDW Government	VKW1601	MDTS FOR NEW AMBULANCE	12/04/2019	6,681.88
Total 01-25-06530-00 EQUIPMENT - DATA PROCESSING:					6,681.88
34	VILLAGE OF STEGER	10/7/19	AFG GRANT SUPPLIES	12/10/2019	128,394.00
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					128,394.00
34	VILLAGE OF STEGER	10/7/19	TRADE IN EXISTING EQUIPMEN	12/10/2019	2,395.00-

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-08160-00 Proceeds from sale of assets:					2,395.00-
Total FIRE DEPARTMENT:					39,163.71
PUBLIC WORKS					
179	MEADE ELECTRIC COMPANY I	689891	REPR DOWNED STREET LIGHT	09/24/2019	2,602.20
Total 01-30-05375-00 R&M-STREET LIGHTS & SIGNALS:					2,602.20
1221	Desiderio Landscaping	9963	FALLEN TREE REMOVAL:3116	12/01/2019	575.00
Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:					575.00
234	COMCAST	11/24/19	INTERNET CHRGS:12/1/19-12/3	11/24/2019	85.55
Total 01-30-05500-00 ISP'S & DATA SERVICES:					85.55
1922	FLOOD BROTHERS	4662844	STREET SWEEPING	12/05/2019	3,500.01
Total 01-30-05560-00 PURCHASED PROGRAM SERVICES:					3,500.01
234	COMCAST	11/24/19	VOICE CHRGS:12/1/19-12/31/19	11/24/2019	47.55
Total 01-30-05580-00 TELEPHONES & PAGERS:					47.55
1804	Wellbuilt Equipment INC	64780-0	BOOM LIFT FUEL	11/29/2019	112.00
1604	Wex Bank	62593503	PUBLIC WORKS 939T095 - UNL	11/30/2019	260.81
1604	Wex Bank	62593503	PUBLIC WORKS M212276 - UNL	11/30/2019	136.88
1604	Wex Bank	62593503	PUBLIC WORKS M173879 - DIE	11/30/2019	75.34
1604	Wex Bank	62593503	PUBLIC WORKS M78394 - DIES	11/30/2019	129.19
1604	Wex Bank	62593503	PUBLIC WORKS M193347 - UNL	11/30/2019	127.42
1604	Wex Bank	62593503	PUBLIC WORKS CHIPPER M854	11/30/2019	35.69
1604	Wex Bank	62593503	PUBLIC WORKS GAS FUEL CA	11/30/2019	105.43
1604	Wex Bank	62593503	PUBLIC WORKS M203208 - UNL	11/30/2019	173.53
Total 01-30-05650-00 FUEL:					1,156.29
1111	CRETE ACE HARDWARE	161859/1	ROPE;BOLTS;SPRING SNAP LI	11/05/2019	25.95
1111	CRETE ACE HARDWARE	161988-1	HARDWARE	12/12/2019	1.89
1111	CRETE ACE HARDWARE	162372-1	HARDWARE	11/26/2019	12.94
1687	GBJ Sales LLC	2597	CAR SOAP	12/03/2019	289.60
Total 01-30-05690-00 PROGRAM SUPPLIES:					330.38
288	LINDCO EQUIPMENT SALES IN	191257P	WELDMENT ADAPTER;BUSHIN	12/03/2019	197.58
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					197.58
166	AIRGAS USA LLC	9095465510	WHEEL CUT	11/21/2019	7.62
1111	CRETE ACE HARDWARE	161906-1	ACE SCOOP GRAIN POLY;RAK	11/07/2019	70.96

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05715-00 SMALL TOOLS:					78.58
299	COMED	11/27/19	ACCT#2173057051-ISSUED 11/2	11/27/2019	509.74
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					509.74
Total PUBLIC WORKS:					9,082.88
SPORTS & RECREATION PROG					
266	SCREMENTIS RESTAURANT	12/7/19	12/7/19:BREAKFAST W/SANTA	12/07/2019	900.00
Total 01-50-05630-00 CONCESSIONS & FOOD:					900.00
Total SPORTS & RECREATION PROG:					900.00
PARK MAINTENANCE					
1221	Desiderio Landscaping	9952	LAWN SRVC: NOVEMBER 2019	12/01/2019	2,940.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					2,940.00
Total PARK MAINTENANCE:					2,940.00
COURTESY CAR PROGRAM					
1082	Working Well	320905-00	DRUG SCREEN:KOPENHEIMER	11/30/2019	60.00
Total 01-53-05280-00 MEDICAL:					60.00
252	PACE Suburban Bus	563862	PACE RENTAL: DEC 2019	11/25/2019	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	62593503	COURTESY CAR #2 - UNLEADE	11/30/2019	121.02
Total 01-53-05650-00 FUEL:					121.02
Total COURTESY CAR PROGRAM:					281.02
SENIOR CENTER MAINTENANCE					
232	EXCLUSIVE INTERIORS	2848	REPR LIGHTS	11/28/2019	65.00
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					65.00
83	ALPHA PEST CONTROL INC	12/8/19	INSECT/RODENT CNTRL: DECE	12/08/2019	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	12/3/19	ACCT#81-17-35-1000 9	12/03/2019	127.15
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					127.15
Total SENIOR CENTER MAINTENANCE:					227.15

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BEAUTIFICATION COMMITTEE					
492	ALL-RIGHT SIGN	14490	RIBBON SIGNS:YARD CONTES	11/25/2019	212.00
266	SCREMENTIS RESTAURANT	12/11/19	GIFT CERTS FOR XMAS YARD	12/11/2019	100.00
Total 01-58-05610-00 AWARDS:					312.00
Total BEAUTIFICATION COMMITTEE:					312.00
Total GENERAL FUND:					85,355.49
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	690569	STREET LIGHTING MNTNCE	11/30/2019	40.00
179	MEADE ELECTRIC COMPANY I	690570	STREET LIGHTING MNTNCE	11/30/2019	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
CDBG PROJECT FUND					
NONDEPARTMENTAL					
621	TECH3 CONSULTING GROUP I	22918	CDBG DEMOLITION	12/03/2019	510.00
621	TECH3 CONSULTING GROUP I	22919	2019 CDBG VALVE REPLACEM	12/03/2019	5,205.00
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					5,715.00
1292	Chicago Tribune	11/30/19	LEGAL AD:DEMOLITION	11/30/2019	421.54
1292	Chicago Tribune	11/30/19	LEGAL AD:DEMOLITION	11/30/2019	198.56
1292	Chicago Tribune	11/30/19	LEGAL AD:DEMOLITION	11/30/2019	397.13
Total 43-00-05410-00 ADVERTISING & LEGAL PUBLICATN:					1,017.23
Total NONDEPARTMENTAL:					6,732.23
Total CDBG PROJECT FUND:					6,732.23
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
257	KANE MCKENNA AND ASSOCIA	16782	TIF #2 AND #3	11/30/2019	268.75
Total 45-00-05220-00 CONSULTING:					268.75
1921	Street Decor Inc	29414	BANNERS FOR WINTER HOLID	11/26/2019	4,596.00
1921	Street Decor Inc	29526	HOLIDAY BANNERS	11/19/2019	11,130.00
Total 45-00-05750-00 STREET MTLs-SIGNS & BARRICADES:					15,726.00
Total NONDEPARTMENTAL:					15,994.75
Total TAX INCREMENT FINANCING FUND:					15,994.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WATER FUND					
COST OF SALES					
4	AIDE RENTALS & SALES	122418-1	SAW RENTAL	11/25/2019	67.65
Total 61-62-05460-00 EQUIPMENT RENTAL:					67.65
212	AT&T	708753045511	ACCT#70875304558765-ISSUED	11/25/2019	107.15
Total 61-62-05580-00 TELEPHONES & PAGERS:					107.15
1604	Wex Bank	62593503	PUBLIC WORKS M208923 - UNL	11/30/2019	48.64
1604	Wex Bank	62593503	PUBLIC WORKS BACK HOE - DI	11/30/2019	115.68
Total 61-62-05650-00 FUEL:					164.32
1713	FedEx	6-851-31759	POSTAGE:IEPA-MICROBIOLOGI	11/27/2019	51.68
Total 61-62-05680-00 POSTAGE:					51.68
67	C & M PIPE & SUPPLY CO INC	12527	STRAPS	12/04/2019	455.40
Total 61-62-05690-00 PROGRAM SUPPLIES:					455.40
20	MILLERS READY MIX	84183	MIX,CARTAGE	11/22/2019	259.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					259.00
23	NICOR NORTHERN IL GAS	12/04/19	ACCT#23-76-35-1000 7	12/04/2019	47.62
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					47.62
372	CITY OF CHICAGO HEIGHTS	10/19 0701003	WATER SUPPLY: OCTOBER 20	11/21/2019	27,353.56
372	CITY OF CHICAGO HEIGHTS	10/19 0701003	WATER SUPPLY: OCTOBER 20	11/21/2019	25,882.48
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					53,236.04
Total COST OF SALES:					54,388.86
Total WATER FUND:					54,388.86
SEWER FUND					
COST OF SALES					
1009	EJ USA INC	110190103944	4"TY PIPE;FLANGE REPR KIT	11/26/2019	1,274.60
Total 62-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,274.60
Total COST OF SALES:					1,274.60
Total SEWER FUND:					1,274.60
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
150	COMMONWEALTH EDISON	12/2/19	ACCT#0693535045-ISSUED 12/2	12/02/2019	76.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
			Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:		76.75
			Total NONDEPARTMENTAL:		76.75
			Total PROPERTY MANAGEMENT FUND:		76.75
			Grand Totals:		164,170.18

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 _____