

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>NONDEPARTMENTAL</b>					
1187	VSP of Illinois, NFP	11/1/18	Emply bene for November 2018	11/01/2018	50.18
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					50.18
52	DELTA DENTAL - RISK	11/1/18	Emply bene for November 2018	11/01/2018	793.10
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					793.10
Total NONDEPARTMENTAL:					843.28
<b>MAYOR &amp; VILLAGE BOARD</b>					
237	VERIZON WIRELESS	9816424394	Cell phone chargs	10/12/2018	107.02
Total 01-01-05580-00 TELEPHONES & PAGERS:					107.02
713	Terence Fiorenzo	9/21/18	Reimburse:IML expenses	09/21/2018	10.25
Total 01-01-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					10.25
713	Terence Fiorenzo	9/21/18	Reimburse:IML expenses	09/21/2018	36.24
713	Terence Fiorenzo	9/21/18	Reimburse:IML expenses	09/21/2018	3.35
Total 01-01-05840-00 MEALS:					39.59
Total MAYOR & VILLAGE BOARD:					156.86
<b>GENL &amp; FINANCIAL ADMIN</b>					
1674	Access One INC	3661016	Srvc rendered:October 2018	10/01/2018	2,966.63
60	LORD & MURPHY INC	9/1/18	Srvc rendered:September 2018	09/01/2018	636.50
Total 01-10-05230-00 DATA PROCESSING:					3,603.13
1559	Leaf	8780317	Copier lease	10/06/2018	312.20
Total 01-10-05460-00 EQUIPMENT RENTAL:					312.20
234	COMCAST	10/14/18	Internet/voice chrgs:10/21-11/20	10/14/2018	110.88
Total 01-10-05500-00 ISP'S & DATA SERVICES:					110.88
1260	The Horton Group INC	40154	Renewal:Group notary E&O Polic	10/15/2018	182.00
Total 01-10-05520-00 LIABILITY INSURANCE:					182.00
262	AICPA (Payment - Dues)	7/31/18	Membership renewal #1537037:D	07/31/2018	275.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					275.00
140	SAMS CLUB DIRECT	10/16/18	Service fee	10/16/2018	50.00
996	STANLEY CONVERGENT SECU	15919307	Mntnce chrgs:11/1/18-1/31/19	10/01/2018	42.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					92.00
234	COMCAST	10/14/18	Internet/voice chrgs:10/21-11/20	10/14/2018	100.79
1331	Comcast	71179219	Phone/voice chrgs:10/18/18-11/14	10/15/2018	619.84
237	VERIZON WIRELESS	9816424394	Cell phone chargs	10/12/2018	53.51
237	VERIZON WIRELESS	9816424394	Credit	10/12/2018	22.49-
Total 01-10-05580-00 TELEPHONES & PAGERS:					751.65
225	WAREHOUSE DIRECT	4064726-1	Mouse pad	10/15/2018	18.40
Total 01-10-05625-00 COMPUTER SUPPLIES:					18.40
225	WAREHOUSE DIRECT	4064726-0	Lgl pads,folders,markers,clips	10/12/2018	53.11
225	WAREHOUSE DIRECT	4067641-0	Pens	10/16/2018	12.72
Total 01-10-05670-00 OFFICE SUPPLIES:					65.83
255	HINCKLEY SPRINGS	633590910101	Bottled water	10/10/2018	30.82
225	WAREHOUSE DIRECT	4064726-0	Mini hooks,wire hooks,water,crea	10/12/2018	58.61
225	WAREHOUSE DIRECT	4067641-0	Air freshener,tissue	10/16/2018	66.13
225	WAREHOUSE DIRECT	4067641-1	Battery	10/17/2018	19.82
Total 01-10-05690-00 PROGRAM SUPPLIES:					175.38
237	VERIZON WIRELESS	9816424394	Cell phone equipment	10/12/2018	48.73
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					48.73
Total GENL & FINANCIAL ADMIN:					5,635.20
<b>BUILDING MAINTENANCE</b>					
1289	Regency Electric Co	2325	Install combo 3 way and single pol	10/31/2018	67.50
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					67.50
4	AIDE RENTALS & SALES	108089-1	Linoleum roller	09/24/2018	15.00
Total 01-12-05460-00 EQUIPMENT RENTAL:					15.00
1475	Cintas Corporation #319	319473345	Floor mats	10/11/2018	35.82
1475	Cintas Corporation #319	319476157	Floor mats	10/18/2018	35.82
1475	Cintas Corporation #319	319478990	Floor mats	10/25/2018	35.82
757	Molly Maid	476	Janitorial svc:10/5/18	10/05/2018	175.00
757	Molly Maid	477	Janitorial svc:10/12/18	10/12/2018	175.00
757	Molly Maid	478	Janitorial svc:10/19/18	10/19/2018	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					632.46
1475	Cintas Corporation #319	319473342	Sanitary supplies	10/11/2018	30.00
1475	Cintas Corporation #319	319476154	Sanitary supplies	10/18/2018	30.00
1475	Cintas Corporation #319	319478987	Sanitary supplies	10/25/2018	30.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	4064726-0	Towels	10/12/2018	54.98
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					144.98
1111	CRETE ACE HARDWARE	152109/1	Roof/flash cement;putty knife	09/05/2018	21.35
1111	CRETE ACE HARDWARE	152447/1	Paint trays,rollers,brushes,covers	09/20/2018	67.31
1111	CRETE ACE HARDWARE	152534/1	Putty knives	09/25/2018	4.57
147	MENARDS	85485	Bldg roof repair supplies	09/24/2018	89.07
147	MENARDS	85526	Bldg roof repair supplies	09/24/2018	18.88
Total 01-12-05690-00 PROGRAM SUPPLIES:					201.18
1111	CRETE ACE HARDWARE	152434/1	Chisel set	09/19/2018	11.49
1111	CRETE ACE HARDWARE	152466/1	Speed square triangle	09/21/2018	5.99
Total 01-12-05715-00 SMALL TOOLS:					17.48
150	COMMONWEALTH EDISON	10/4/18	Acct#0693517001-issued 10/4	10/04/2018	192.39
23	NICOR NORTHERN IL GAS	10/03/18	Acct#22-76-35-1000 9	10/03/2018	65.17
23	NICOR NORTHERN IL GAS	10/04/18	Acct#37-65-81-5940 7	10/04/2018	160.68
23	NICOR NORTHERN IL GAS	10/05/18	Acct#62-86-35-1000 4	10/05/2018	33.10
23	NICOR NORTHERN IL GAS	10/3/18	Acct#72-17-35-1000 8	10/03/2018	35.31
23	NICOR NORTHERN IL GAS	10/3/2018	Acct#62-17-35-1000 9	10/03/2018	35.89
23	NICOR NORTHERN IL GAS	10/4/18	Acct#50-33-68-8516 0	10/04/2018	22.50
23	NICOR NORTHERN IL GAS	10/5/18	Acct#13-03-77-9152 5	10/05/2018	280.18
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					825.22
Total BUILDING MAINTENANCE:					1,903.82
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
621	TECH3 CONSULTING GROUP I	22589	Hi-Tech Fastener Addition	10/09/2018	233.75
621	TECH3 CONSULTING GROUP I	22591	3333 East End Ave	10/09/2018	106.25
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					340.00
1641	Martello Construction Inc	NUMBERS #47	Inspections:10/10/18-10/18/18	10/18/2018	780.00
Total 01-15-05445-00 CONTRACT LABOR:					780.00
1566	Rambo Landscaping	141825	Village non/owned property mntnc	10/08/2018	650.00
1566	Rambo Landscaping	141826	Village non/owned property mntnc	10/15/2018	650.00
1566	Rambo Landscaping	141827	Village non/owned property mntnc	10/22/2018	650.00
Total 01-15-05470-01 Village owned properties:					1,950.00
1566	Rambo Landscaping	141825	Village non/owned property mntnc	10/08/2018	600.00
1566	Rambo Landscaping	141826	Village non/owned property mntnc	10/15/2018	600.00
1566	Rambo Landscaping	141827	Village non/owned property mntnc	10/22/2018	600.00
Total 01-15-05470-09 Non-village owned properties:					1,800.00
237	VERIZON WIRELESS	9816424394	Cell phone chargs	10/12/2018	53.51

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05580-00 TELEPHONES & PAGERS:					53.51
Total BUILDING & CODE ENFORCEMENT:					4,923.51
<b>POLICE DEPARTMENT</b>					
1523	Guaranteed Technical Srvc & Con	2018271	Troubleshoot computer;install me	10/23/2018	315.00
Total 01-20-05230-00 DATA PROCESSING:					315.00
234	COMCAST	10/18/18	Internet chrgs:10/22-11/21	10/18/2018	299.94
234	COMCAST	10/7/18	Cable/voice chrgs:10/11-11/10	10/07/2018	34.81
1592	PCM	B09863600101	Cloud subscription:1 yr	10/12/2018	280.35
Total 01-20-05500-00 ISP'S & DATA SERVICES:					615.10
1475	Cintas Corporation #319	319473344	Floor mats	10/11/2018	30.00
1475	Cintas Corporation #319	319476156	Floor mats	10/18/2018	30.00
1475	Cintas Corporation #319	319478989	Floor mats	10/25/2018	30.00
1388	Cleaning Specialist INC	2607	Jail cell clean-up:10/9/18	10/10/2018	150.00
757	Molly Maid	279-A	Janitorial srvc:10/5/18	10/05/2018	250.00
757	Molly Maid	280A	Janitorial srvc:10/19/18	10/19/2018	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					740.00
234	COMCAST	10/7/18	Cable/voice chrgs:10/11-11/10	10/07/2018	67.80
1331	Comcast	71179219	Phone/voice chrgs:10/18/18-11/14	10/15/2018	443.12
237	VERIZON WIRELESS	9816424394	Cell phone chargs	10/12/2018	328.15
Total 01-20-05580-00 TELEPHONES & PAGERS:					839.07
225	WAREHOUSE DIRECT	4067699-0	Paper	10/16/2018	113.74
Total 01-20-05635-00 COPIER SUPPLIES:					113.74
10	ELMER & SON LOCKSMITHS	364696	Keys	10/22/2018	12.00
147	MENARDS	86790	Replace door	10/12/2018	153.99
225	WAREHOUSE DIRECT	4067699-0	Forks,teaspoon,creamer	10/16/2018	55.01
Total 01-20-05690-00 PROGRAM SUPPLIES:					221.00
1592	PCM	B09863600101	Radios	10/12/2018	228.35
Total 01-20-06510-00 EQUIPMENT - COMMUNICATIONS:					228.35
Total POLICE DEPARTMENT:					3,072.26
<b>FIRE DEPARTMENT</b>					
1523	Guaranteed Technical Srvc & Con	2018270	Set up/install:Verizon extender	10/23/2018	270.00
Total 01-25-05230-00 DATA PROCESSING:					270.00
35	TRL TIRE SERVICE CORPORAT	20624	Tires; valve stems	10/02/2018	332.36

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05380-00 R&M-VEHICLES:					332.36
1514	Metro Paramedic Services INC	020-00938	Ambulance srvc:November 2018	10/16/2018	16,238.75
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,238.75
1522	Fairmeadows Home Health Cente	440390-93613	Cylinder rental	10/15/2018	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					5.00
234	COMCAST	10/7/2018	Internet/voice chrgs:10/11-11/10	10/07/2018	134.65
234	COMCAST	10/9/18	TV chrgs:10/11-11/10	10/09/2018	18.61
237	VERIZON WIRELESS	9816424394	Cell phone chargs	10/12/2018	72.02
Total 01-25-05500-00 ISP'S & DATA SERVICES:					225.28
1475	Cintas Corporation #319	319473343	Floor mats	10/11/2018	30.00
1475	Cintas Corporation #319	319476155	Floor mats	10/18/2018	30.00
1475	Cintas Corporation #319	319478988	Floor mats	10/25/2018	30.00
Total 01-25-05510-00 JANITORIAL SERVICES:					90.00
234	COMCAST	10/7/2018	Internet/voice chrgs:10/11-11/10	10/07/2018	89.64
1331	Comcast	71179219	Phone/voice chrgs:10/18/18-11/14	10/15/2018	249.56
237	VERIZON WIRELESS	9816052541	Acct#780341740-00001	10/07/2018	287.80
237	VERIZON WIRELESS	9816424394	Cell phone chargs	10/12/2018	53.51
Total 01-25-05580-00 TELEPHONES & PAGERS:					680.51
225	WAREHOUSE DIRECT	4064703-0	Detergent	10/12/2018	24.98
225	WAREHOUSE DIRECT	4073142-0	Towels,soap	10/19/2018	109.17
225	WAREHOUSE DIRECT	4074782-0	Detergent	10/23/2018	72.15
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					206.30
423	CHAD VLIETSTRA	10/12/18	Reimburse:FD open house	10/12/2018	196.42
Total 01-25-05630-00 CONCESSIONS & FOOD:					196.42
225	WAREHOUSE DIRECT	4064687-0	Coffee	10/12/2018	11.03
225	WAREHOUSE DIRECT	4073142-0	Batteries,cups	10/19/2018	26.53
225	WAREHOUSE DIRECT	4074782-0	Coffee,creamer,sugar	10/23/2018	36.34
Total 01-25-05690-00 PROGRAM SUPPLIES:					73.90
1764	Roszak, Kristina	10/1/18	Reimburse: Fire Safety supplies	10/01/2018	198.86
Total 01-25-05760-00 TRAINING SUPPLIES:					198.86
346	US SAFETY PRODUCTS INC	9004393	Uniform supplies	10/16/2018	280.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05765-00 UNIFORMS:					280.00
423	CHAD VLIETSTRA	10/15/18	Reimburse:Conference	10/15/2018	200.00
1493	Patrick Gericke	10/17/18	Reimburse:IFCA Conference	10/17/2018	200.00
Total 01-25-05810-00 CONF & MEETING REGISTRATION:					400.00
423	CHAD VLIETSTRA	10/15/18	Reimburse:Conference	10/15/2018	312.80
1493	Patrick Gericke	10/17/18	Reimburse:IFCA Conf-lodging	10/17/2018	312.80
Total 01-25-05830-00 LODGING:					625.60
Total FIRE DEPARTMENT:					19,822.98
<b>PUBLIC WORKS</b>					
870	Goldies Auto Body	76157	Repl back glass	10/11/2018	493.90
1718	Toms Truck Repair South INC	SL9115	Safety test	09/09/2018	23.50
Total 01-30-05380-00 R&M-VEHICLES:					517.40
4	AIDE RENTALS & SALES	108774-1	Chainsaw rental	10/12/2018	52.62
Total 01-30-05460-00 EQUIPMENT RENTAL:					52.62
1221	Desiderio Landscaping	9270	Stump removal	05/02/2018	395.00
Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:					395.00
234	COMCAST	10/24/18	Internet/voice chrgs:11/01-11/30	10/24/2018	84.35
Total 01-30-05500-00 ISP'S & DATA SERVICES:					84.35
234	COMCAST	10/24/18	Internet/voice chrgs:11/01-11/30	10/24/2018	44.36
1331	Comcast	71179219	Phone/voice chrgs:10/18/18-11/14	10/15/2018	97.74
237	VERIZON WIRELESS	9816424394	Cell phone chargs	10/12/2018	89.42
Total 01-30-05580-00 TELEPHONES & PAGERS:					231.52
147	MENARDS	85658	Shop cleaning/mntnce supplies	09/26/2018	85.97
Total 01-30-05620-00 CLEANING & MAINT SUPPLIES:					85.97
160	FASTENAL COMPANY	ILSTE149830	Hardware supplies	10/12/2018	25.55
Total 01-30-05690-00 PROGRAM SUPPLIES:					25.55
1111	CRETE ACE HARDWARE	152105-1	Bit	09/05/2018	8.49
1111	CRETE ACE HARDWARE	152511/1	Gas can	09/24/2018	45.99
147	MENARDS	85658	Shovel	09/26/2018	17.98
147	MENARDS	86790	Rakes	10/12/2018	38.92

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05715-00 SMALL TOOLS:					111.38
218	CHEMSEARCH	3297939	Paint	10/09/2018	217.87
218	CHEMSEARCH	3301596	Paint	10/12/2018	1,541.58
Total 01-30-05755-00 STREET MTLs-OTHER:					1,759.45
299	COMED	10/5/18	Acct#5946021017-issued 10/5	10/05/2018	4,867.82
150	COMMONWEALTH EDISON	10/10/18	Acct#0141035038-issued 10/10	10/10/2018	45.07
150	COMMONWEALTH EDISON	10/10/2018	Acct#0173169054-issued 10/10	10/10/2018	67.05
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,979.94
Total PUBLIC WORKS:					8,243.18
<b>PARK MAINTENANCE</b>					
63	KEITHS POWER EQUIPMENT	71373	Narrow v-belt;deflector	10/15/2018	78.20
443	SHOREWOOD HOME & AUTO I	02-89431	V-Belt	09/11/2018	58.82
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					137.02
Total PARK MAINTENANCE:					137.02
<b>COURTESY CAR PROGRAM</b>					
252	PACE Suburban Bus	525769	Pace rental:November 2018	10/25/2018	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
237	VERIZON WIRELESS	9816424394	Cell phone chargs	10/12/2018	35.91
Total 01-53-05580-00 TELEPHONES & PAGERS:					35.91
Total COURTESY CAR PROGRAM:					135.91
<b>SENIOR CENTER MAINTENANCE</b>					
1798	Chicago Stove	10/19/18	Repr oven @ SC	10/19/2018	130.00
1690	The Verdin Company	183021	Srvc mntnce agreement:1/1/19-12	11/01/2018	630.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					760.00
303	ETERNALLY GREEN LAWN CAR	4885-238463-0	Round 5:Fall/Winterizer	10/17/2018	145.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					145.00
234	COMCAST	10/9/2018	Internet chrgs:10/16/18-11/15/18	10/09/2018	104.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					104.90
996	STANLEY CONVERGENT SECU	15918950	Mntnce chrgs:11/1/18-1/31/19	10/01/2018	73.56
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					73.56

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1331	Comcast	71179219	Phone/voice chrgs:10/18/18-11/14	10/15/2018	24.70
	Total 01-56-05580-00 TELEPHONES & PAGERS:				24.70
23	NICOR NORTHERN IL GAS	10/2/18	Acct#81-17-35-1000 9	10/02/2018	43.66
	Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:				43.66
	Total SENIOR CENTER MAINTENANCE:				1,151.82
	Total GENERAL FUND:				46,025.84
1187	VSP of Illinois, NFP	11/1/18	Emply portion for November 2018	11/01/2018	307.84
	Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:				307.84
52	DELTA DENTAL - RISK	11/1/18	Emply portion for November 2018	11/01/2018	3,710.80
	Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:				3,710.80
	Total :				4,018.64
	Total :				4,018.64
<b>E911 SYSTEM FUND</b>					
<b>NONDEPARTMENTAL</b>					
1705	County of Will	NOV.2018-001	Dispatch srv:October 2018	10/05/2018	14,458.67
	Total 15-00-05495-00 INTERGOVT SERVICE CONTRACTS:				14,458.67
	Total NONDEPARTMENTAL:				14,458.67
	Total E911 SYSTEM FUND:				14,458.67
<b>WATER FUND</b>					
<b>COST OF SALES</b>					
4	AIDE RENTALS & SALES	108881-1	Floor saw,blade rental	10/15/2018	106.40
	Total 61-62-05460-00 EQUIPMENT RENTAL:				106.40
237	VERIZON WIRELESS	9816424394	Cell phone chargs;tablets	10/12/2018	216.06
	Total 61-62-05580-00 TELEPHONES & PAGERS:				216.06
1674	Access One INC	3661016	Hardware license	10/01/2018	288.72
	Total 61-62-05625-00 COMPUTER SUPPLIES:				288.72
12	GALLAGHER MATERIALS INC	8107	Asphalt	10/09/2018	296.36



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					296.36
23	NICOR NORTHERN IL GAS	10/03/2018	Acct#23-76-35-1000 7	10/03/2018	28.67
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					28.67
150	COMMONWEALTH EDISON	10/8/18	Acct#2271133014-issued 10/8	10/08/2018	1,000.64
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,000.64
372	CITY OF CHICAGO HEIGHTS	10/20/18	Water supply:September 2018	10/20/2018	23,409.36
372	CITY OF CHICAGO HEIGHTS	10/20/2018	Water supply:September 2018	10/20/2018	24,581.96
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					47,991.32
147	MENARDS	85658	Telephone splice	09/26/2018	11.91
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					11.91
Total COST OF SALES:					49,940.08
Total WATER FUND:					49,940.08
<b>SEWER FUND</b>					
<b>COST OF SALES</b>					
621	TECH3 CONSULTING GROUP I	22590	2018 Sanitary sewer spot reprs	10/09/2018	255.00
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					255.00
366	ILLINOIS EPA	10/6/18	Annual NPDES fee:Stormwater	10/06/2018	1,006.99
Total 62-62-05490-00 INTERGOVERNMENT FEES & DUES:					1,006.99
150	COMMONWEALTH EDISON	10.10.18	Acct#0955156064-issued 10/10	10/10/2018	49.91
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					49.91
147	MENARDS	85658	Sewer reducer,pipe,adaptor,clean	09/26/2018	33.24
213	UNDERGROUND PIPE & VALVE	32430	4" cast iron cleanout cover	10/19/2018	140.00
Total 62-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					173.24
Total COST OF SALES:					1,485.14
Total SEWER FUND:					1,485.14
Grand Totals:					115,928.37

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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 \_\_\_\_\_

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