

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1187	VSP of Illinois, NFP	7/17/19	EMPLY BENE FOR AUGUST 201	07/17/2019	75.57
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					75.57
52	DELTA DENTAL - RISK	1257763	EMPLY BENE FOR AUGUST 201	07/31/2019	1,059.40
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,059.40
Total NONDEPARTMENTAL:					1,134.97
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9834006283	CELL PHONE CHARGS (ADMIN)	07/12/2019	108.14
Total 01-01-05580-00 TELEPHONES & PAGERS:					108.14
Total MAYOR & VILLAGE BOARD:					108.14
GENL & FINANCIAL ADMIN					
1082	Working Well	306781-00	DRUG SCREEN:MARTINEZ-GO	06/30/2019	45.00
Total 01-10-05280-00 MEDICAL:					45.00
1583	Country Collision INC	7/11/19	REPRS TO 2010 FORD TAURUS	07/11/2019	1,153.74
Total 01-10-05380-00 R&M-VEHICLES:					1,153.74
1292	Chicago Tribune	7460309000	FY 2018 ANNUAL TREASURERS	06/26/2019	1,372.89
Total 01-10-05410-00 ADVERTISING & LEGAL PUBLICATN:					1,372.89
1559	Leaf	9622219	COPIER LEASE @ VH	07/06/2019	312.20
Total 01-10-05460-00 EQUIPMENT RENTAL:					312.20
234	COMCAST	7/14/19	INTERNET CHRGS:7/21/19-8/20/	07/14/2019	112.15
Total 01-10-05500-00 ISP'S & DATA SERVICES:					112.15
234	COMCAST	7/14/19	VOICE CHRGS:7/21/19-8/20/19 (07/14/2019	104.05
1331	Comcast	85234922	PHONE/VOICE CHRGS (VH)	07/15/2019	658.87
237	VERIZON WIRELESS	9834006283	CELL PHONE CHARGS (VH)	07/12/2019	54.07
Total 01-10-05580-00 TELEPHONES & PAGERS:					816.99
1549	American Express	07/31/19	Adobe ID subscription	07/31/2019	22.30
1549	American Express	7.31.19	Cash back credit	07/31/2019	21.15-
Total 01-10-05625-00 COMPUTER SUPPLIES:					1.15
1789	Albertsons / Safeway	7/20/19	SUPPLIES FOR NEIGHBORHOO	07/20/2019	21.47

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05630-00 CONCESSIONS & FOOD:					21.47
225	WAREHOUSE DIRECT	4356144-0	HANGING TAB FOLDERS;LABE	07/18/2019	47.82
225	WAREHOUSE DIRECT	4358073-0	LABELS	07/22/2019	35.04
Total 01-10-05670-00 OFFICE SUPPLIES:					82.86
1713	FedEx	6-608-62385	POSTAGE:NANCY ALLDREDGE	07/10/2019	46.56
Total 01-10-05680-00 POSTAGE:					46.56
255	HINCKLEY SPRINGS	633590907171	ACCT#33755556335909:WATER	07/17/2019	38.19
225	WAREHOUSE DIRECT	4356144-0	WATER	07/18/2019	28.45
Total 01-10-05690-00 PROGRAM SUPPLIES:					66.64
Total GENL & FINANCIAL ADMIN:					4,031.65
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	44362	ADMIN HRINGS:6/13/19	07/19/2019	485.80
314	LAW OFFICES OF DENNIS G GI	44362	ADMIN REVIEWS:6/18/19,6/25/1	07/19/2019	200.00
1673	Montana & Welch LLC	12015	PROSECUTION:5/31/19	07/11/2019	786.25
Total 01-11-05260-00 LEGAL-PROSECUTION:					1,472.05
1673	Montana & Welch LLC	12015	PREPARE AUDIT LETTER	07/11/2019	46.25
Total 01-11-05270-00 LEGAL-REVIEW:					46.25
Total LEGAL SERVICES:					1,518.30
BUILDING MAINTENANCE					
725	B & F Fabricating INC	48405	SURFACE MOUNT BOLLARD (P	07/10/2019	798.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					798.00
303	ETERNALLY GREEN LAWN CAR	28290-281630-	ROUND 2:EARLY SUMMER (185	07/18/2019	189.00
Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:					189.00
1475	Cintas Corporation #319	4025778108	FLOOR MATS - VH	07/11/2019	46.51
1475	Cintas Corporation #319	4026179876	FLOOR MATS - VH	07/18/2019	46.51
757	Molly Maid	497	JANITORIAL SRVC:7/12/19 (VH)	07/12/2019	175.00
757	Molly Maid	498	JANITORIAL SRVC:7/19/19 (VH)	07/19/2019	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
1475	Cintas Corporation #319	4025778123	SANITARY SUPPLIES	07/11/2019	30.00
1475	Cintas Corporation #319	4026179857	SANITARY SUPPLIES	07/18/2019	30.00
225	WAREHOUSE DIRECT	4356144-0	TOWELS	07/18/2019	61.45

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					121.45
150	COMMONWEALTH EDISON	7/8/19	ACCT#0693517001-ISSUED 7/6	07/08/2019	199.16
23	NICOR NORTHERN IL GAS	07/09/19	ACCT#50-33-68-8516 0	07/09/2019	24.78
23	NICOR NORTHERN IL GAS	07/09/2019	ACCT#50-94-63-1538 4	07/09/2019	18.27
23	NICOR NORTHERN IL GAS	7/09/19	ACCT#37-65-81-5940 7	07/09/2019	194.43
23	NICOR NORTHERN IL GAS	7/11/19	ACCT#13-03-77-9152 5	07/11/2019	223.56
23	NICOR NORTHERN IL GAS	7/9/19	ACCT#62-86-35-1000 4	07/09/2019	49.89
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					710.09
Total BUILDING MAINTENANCE:					2,261.56
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS INC	17850	CODE VIOLATIONS: JUNE 2019	07/08/2019	129.37
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					129.37
1566	Rambo Landscaping	19012	VILLAGE NON/OWNED PROPE	07/24/2019	775.00
1566	Rambo Landscaping	19013	VILLAGE NON/OWNED PROPE	07/24/2019	1,450.00
Total 01-15-05470-01 Village owned properties:					2,225.00
1566	Rambo Landscaping	19012	NON/VILLAGE OWNED VACANT	07/24/2019	750.00
1566	Rambo Landscaping	19013	NON/VILLAGE OWNED VACANT	07/24/2019	675.00
Total 01-15-05470-09 Non-viillage owned properties:					1,425.00
237	VERIZON WIRELESS	9834006283	CELL PHONE CHARGS (BD)	07/12/2019	54.07
Total 01-15-05580-00 TELEPHONES & PAGERS:					54.07
Total BUILDING & CODE ENFORCEMENT:					3,833.44
POLICE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2018735	HP SERVER;SETUP	07/13/2019	630.00
Total 01-20-05230-00 DATA PROCESSING:					630.00
1278	Motorola Solutions - Starcom	43396632019	RADIO MNTNCE: JULY 2019	07/01/2019	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
1509	Proven Business Systems	613445	QTRLY MNTNCE:4/5/19-7/4/19	07/10/2019	460.54
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					460.54
1873	AINSCO AUTO BODY	47101176	REPRS TO 2017 FORD EXPLOR	06/28/2019	520.99
1583	Country Collision INC	7/19/19	REPRS TO 2015 FORD EXPLOR	07/19/2019	98.80
35	TRL TIRE SERVICE CORPORAT	22727	REPR FLAT	07/19/2019	28.89

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05380-00 R&M-VEHICLES:					648.68
152	MUNICIPAL SYSTEMS INC	17850	MOVING VIOLATIONS: JUNE 20	07/08/2019	129.38
152	MUNICIPAL SYSTEMS INC	17851	OFFENSE SYSTEM: JUNE 2019	07/08/2019	581.25
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					710.63
714	Secretary of State-Driver Svc De	7/1/19	TRAFFIC NOTICES	07/01/2019	10.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					10.00
1705	County of Will	August 2019-0	DISPATCH SRVC: AUGUST 201	07/03/2019	12,773.66
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					12,773.66
234	COMCAST	7/7/19	CABLE CHRGS:6/11/19-7/10/19(07/07/2019	125.07
1780	Integrity Surveillance Group	10530	TRACKING/ALERTS 1 YR RENE	07/15/2019	998.00
Total 01-20-05500-00 ISP'S & DATA SERVICES:					1,123.07
1475	Cintas Corporation #319	4025778051	FLOOR MATS - PD	07/11/2019	36.19
1475	Cintas Corporation #319	4026179871	FLOOR MATS - PD	07/18/2019	36.19
757	Molly Maid	7/12/19	JANITORIAL SRVC:7/12/19 (PD)	07/12/2019	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					322.38
1331	Comcast	85234922	PHONE/VOICE CHRGS (PD)	07/15/2019	484.48
237	VERIZON WIRELESS	9834006283	CELL PHONE CHARGS (PD)	07/12/2019	328.13
Total 01-20-05580-00 TELEPHONES & PAGERS:					812.61
1779	Center for Education & Employme	7/8/19	PUBLIC EMPLOYMENT LAW RE	07/08/2019	159.00
Total 01-20-05615-00 BOOKS & PUBLICATIONS:					159.00
225	WAREHOUSE DIRECT	4361724-0	DVD+RW DISCS;CD SLEEVES	07/24/2019	86.05
435	WILLIAM JOYCE	7/21/19	REIMBURSE:16GB PEN DRIVES	07/21/2019	39.68
Total 01-20-05625-00 COMPUTER SUPPLIES:					125.73
225	WAREHOUSE DIRECT	4361724-0	PAPER	07/24/2019	120.77
Total 01-20-05635-00 COPIER SUPPLIES:					120.77
10	ELMER & SON LOCKSMITHS	372353	KEYS	07/10/2019	12.00
225	WAREHOUSE DIRECT	4361724-0	COFFEE;PAPER TOWELS	07/24/2019	27.11
Total 01-20-05690-00 PROGRAM SUPPLIES:					39.11
435	WILLIAM JOYCE	7/21/19	REIMBURSE:BLACK NITRILE GL	07/21/2019	23.64

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					23.64
1682	Artistic Engraving	14124	LIEUTENANT STARS;SERGEAN	07/11/2019	961.71
1487	The Cop Fire Shop	118971	SET UP FEE FOR DEPT STARS	07/18/2019	65.00
Total 01-20-05765-00 UNIFORMS:					1,026.71
Total POLICE DEPARTMENT:					19,190.53
FIRE DEPARTMENT					
1082	Working Well	306780-00	COMPLETE MEDICAL WORK:R	06/30/2019	193.00
Total 01-25-05280-00 MEDICAL:					193.00
1514	Metro Paramedic Services INC	020-01170	AMBULANCE SRVC: AUGUST 2	07/17/2019	16,403.58
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,403.58
1559	Leaf	9624538	COPIER LEASE @ FD	07/06/2019	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					214.70
1276	Illinois State Police	6/25/19	FINGERPRINT FEES:RYAN GILL	06/25/2019	28.25
344	PARK FOREST FIRE DEPARTM	19-0007335	ANNUAL CONTRIB:SHARED AM	07/08/2019	500.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					528.25
1705	County of Will	August 2019-0	DISPATCH SRVC: AUGUST 201	07/03/2019	3,456.42
1872	WILLCO FIRE RADIO GROUP	105	YRLY ASSESSMENT FOR RADI	07/12/2019	3,000.00
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					6,456.42
234	COMCAST	7/07/19	INTERNET CHRGS:7/11/19-8/10/	07/07/2019	119.95
237	VERIZON WIRELESS	9834006283	JET PACKS (FD)	07/12/2019	72.02
Total 01-25-05500-00 ISP'S & DATA SERVICES:					191.97
1475	Cintas Corporation #319	4025778078	FLOOR MATS - FD	07/11/2019	33.66
1475	Cintas Corporation #319	4026179870	FLOOR MATS - FD	07/18/2019	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32
234	COMCAST	7/07/19	VOICE CHRGS:7/11/19-8/10/19 (07/07/2019	104.85
1331	Comcast	85234922	PHONE/VOICE CHRGS (FD)	07/15/2019	287.60
237	VERIZON WIRELESS	9833610807	ACCT#780341740-00001	07/07/2019	289.16
237	VERIZON WIRELESS	9834006283	CELL PHONE CHARGS (FD)	07/12/2019	54.07
Total 01-25-05580-00 TELEPHONES & PAGERS:					735.68
1876	I/O SOLUTIONS INC	C45615A	EXAM:FF DRIVER/ENGINEER P	07/23/2019	208.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05590-00 TRAINING SERVICES:					208.00
225	WAREHOUSE DIRECT	4348596-0	HV DUTY SPONGES;CLEANER	07/11/2019	136.24
225	WAREHOUSE DIRECT	4354605-0	TOILET PAPER	07/17/2019	61.45
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					197.69
225	WAREHOUSE DIRECT	4354605-0	PAPER	07/17/2019	49.28
Total 01-25-05635-00 COPIER SUPPLIES:					49.28
194	EMERGENCY MEDICAL PRODU	2082132	PEDIATRIC ELECTRODES	06/26/2019	259.98
Total 01-25-05640-00 EMS SUPPLIES:					259.98
296	ADVANCE AUTO PARTS	692392044628	WINDSHIELD WIPER FLUID	07/23/2019	5.50
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					5.50
225	WAREHOUSE DIRECT	4348596-0	TAPE	07/11/2019	31.30
225	WAREHOUSE DIRECT	4354605-0	HIGHLIGHTERS	07/17/2019	7.48
Total 01-25-05670-00 OFFICE SUPPLIES:					38.78
225	WAREHOUSE DIRECT	4354605-0	WATER	07/17/2019	28.45
Total 01-25-05690-00 PROGRAM SUPPLIES:					28.45
296	ADVANCE AUTO PARTS	692391973552	ADJ BALL MOUNT;HITCH BALL	07/16/2019	59.83
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					59.83
296	ADVANCE AUTO PARTS	692392044628	JET SPRAY NOZZLE	07/23/2019	11.95
Total 01-25-05715-00 SMALL TOOLS:					11.95
Total FIRE DEPARTMENT:					25,650.38
PUBLIC WORKS					
1082	Working Well	306798-00	DRUG/ALCOHOL SCREENING:	06/30/2019	88.00
Total 01-30-05280-00 MEDICAL:					88.00
725	B & F Fabricating INC	48405	SANDBLAST SALT SPREADER	07/10/2019	392.00
725	B & F Fabricating INC	48406	SANDBLAST PLATES/COVER	07/12/2019	254.00
190	B&K SERVICES OF ILLINOIS IN	23819	REPR BRUSH BANDIT:REBUILD	07/10/2019	1,136.57
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					1,782.57
190	B&K SERVICES OF ILLINOIS IN	23784	REPL MUFFLER/EXHAUST PIPE	06/28/2019	692.67
1583	Country Collision INC	7/16/19	REPR BROKEN WINDOW	07/16/2019	202.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05380-00 R&M-VEHICLES:					894.67
1331	Comcast	85234922	PHONE/VOICE CHRGS (DPW)	07/15/2019	135.79
237	VERIZON WIRELESS	9834006283	CELL PHONE CHARGS (DPW)	07/12/2019	90.44
Total 01-30-05580-00 TELEPHONES & PAGERS:					226.23
299	COMED	7/9/19	ACCT#5946021017-ISSUED 7/9	07/09/2019	5,420.92
150	COMMONWEALTH EDISON	7/12/19	ACCT#0141035038-ISSUED 7/12	07/12/2019	38.42
150	COMMONWEALTH EDISON	7/12/2019	ACCT#0173169054-ISSUED 7/12	07/12/2019	40.70
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,500.04
Total PUBLIC WORKS:					8,491.51
SPORTS & RECREATION PROG					
1789	Albertsons / Safeway	7/20/19	SUPPLIES FOR MOVIE NIGHT:7	07/20/2019	15.38
Total 01-50-05630-00 CONCESSIONS & FOOD:					15.38
1608	Dynamic Wave Media	94553	EASEL SIGN	07/12/2019	75.00
Total 01-50-05690-00 PROGRAM SUPPLIES:					75.00
Total SPORTS & RECREATION PROG:					90.38
COURTESY CAR PROGRAM					
1276	Illinois State Police	6/30/19	BACKGROUND CHECKS FOR P	06/30/2019	113.00
Total 01-53-05490-00 INTERGOVERNMENT FEES & DUES:					113.00
237	VERIZON WIRELESS	9834006283	CELL PHONE CHARGS (COURT	07/12/2019	36.37
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.37
Total COURTESY CAR PROGRAM:					149.37
SENIOR CENTER MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	4885-263720-0	ROUND 4: LATE SUMMER	07/18/2019	145.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					145.00
234	COMCAST	7/9/19	INTERNET CHRGS:7/16/19-8/15/	07/09/2019	106.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					106.90
1331	Comcast	85234922	PHONE/VOICE CHRGS (SC)	07/15/2019	62.51
Total 01-56-05580-00 TELEPHONES & PAGERS:					62.51
Total SENIOR CENTER MAINTENANCE:					314.41

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BEAUTIFICATION COMMITTEE					
266	SCREMENTIS RESTAURANT	7/15/19	GIFT CERTS FOR YARD CONTE	07/15/2019	100.00
Total 01-58-05610-00 AWARDS:					100.00
Total BEAUTIFICATION COMMITTEE:					100.00
Total GENERAL FUND:					66,874.64
1187	VSP of Illinois, NFP	7/17/19	EMPLY PORTION FOR AUGUST	07/17/2019	275.90
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					275.90
52	DELTA DENTAL - RISK	1257763	EMPLY PORTION FOR AUGUST	07/31/2019	2,863.65
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,863.65
Total :					3,139.55
Total :					3,139.55
WATER FUND					
1874	CROSS, ROBERT	7-19-19	REFUND WATER DEPOSIT.3204	07/19/2019	62.60
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					62.60
Total :					62.60
ADMINISTRATION					
1875	CROSSMARK PRINTING INC	10000038	WATER RATE LETTER AND EN	07/17/2019	898.41
Total 61-61-05540-00 PRINTING & COPYING SERVICES:					898.41
Total ADMINISTRATION:					898.41
COST OF SALES					
4	AIDE RENTALS & SALES	117041-1	PUMP RENTAL	07/05/2019	203.00
4	AIDE RENTALS & SALES	117319-1	SAW RENTAL	07/12/2019	147.86
4	AIDE RENTALS & SALES	117405-1	CHAINSAW RENTAL	07/12/2019	45.92
4	AIDE RENTALS & SALES	117516-1	PUMP RENTAL	07/16/2019	79.75
4	AIDE RENTALS & SALES	117518-1	SAW RENTAL	07/17/2019	241.92
4	AIDE RENTALS & SALES	117621-1	PUMP RENTAL	07/18/2019	78.40
4	AIDE RENTALS & SALES	117623-1	SAW RENTAL	07/18/2019	120.96
Total 61-62-05460-00 EQUIPMENT RENTAL:					917.81
1397	Sexton Properties RP LLC	124446	CONCRETE DISPOSAL	07/17/2019	25.40
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					25.40

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	9834006283	CELL PHONE CHARGS (TABLE	07/12/2019	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
993	BLACK DIRT INC	61119-14	PULVERIZED TOPSOIL	06/11/2019	120.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					120.00
67	C & M PIPE & SUPPLY CO INC	11295	PIPE LUBE	07/23/2019	23.00
Total 61-62-05660-00 LUBRICANTS & FLUIDS:					23.00
1713	FedEx	6-615-55395	POSTAGE:IEPA-MICROBIOLOGI	07/17/2019	51.80
Total 61-62-05680-00 POSTAGE:					51.80
67	C & M PIPE & SUPPLY CO INC	11175	6 IN 1 NUT DRIVER/SCREWDRI	07/11/2019	19.84
Total 61-62-05715-00 SMALL TOOLS:					19.84
12	GALLAGHER MATERIALS INC	11180	ASPHALT	06/29/2019	236.25
12	GALLAGHER MATERIALS INC	11272	ASPHALT	07/06/2019	183.75
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					420.00
150	COMMONWEALTH EDISON	7/10/19	ACCT#2271133014-ISSUED 7/10	07/10/2019	1,000.78
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,000.78
67	C & M PIPE & SUPPLY CO INC	11175	SANITARY SEWER REPR PART	07/11/2019	676.00
67	C & M PIPE & SUPPLY CO INC	11261	COUPLINGS;GASKETS	07/19/2019	743.00
67	C & M PIPE & SUPPLY CO INC	11265	PVC COUPLING	07/19/2019	70.00
67	C & M PIPE & SUPPLY CO INC	11295	SADDLE TEE;PVC COUPLING;I	07/23/2019	126.12
213	UNDERGROUND PIPE & VALVE	36829	CURB BOX; UPPER TAP; BUSHI	07/16/2019	405.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					2,020.12
Total COST OF SALES:					4,814.81
Total WATER FUND:					5,775.82
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	M19-0223	CAMERA STORM SEWER:MILL	07/05/2019	2,800.00
141	M & J UNDERGROUND	M19-0234	REPR SANITARY SEWER:2831	07/16/2019	6,715.00
141	M & J UNDERGROUND	M19-0235	CLEAN OUT EUCLID LIFT STATI	07/16/2019	1,575.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					11,090.00
150	COMMONWEALTH EDISON	07/12/2019	ACCT#0955156064-ISSUED 7/12	07/12/2019	128.48
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					128.48

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
67	C & M PIPE & SUPPLY CO INC	11207	PVC TEE;INCREASER COUPLIN	07/12/2019	175.00
Total 62-62-05790-00 WATER & SEWER SYST REPAIR PART:					175.00
Total COST OF SALES:					11,393.48
Total SEWER FUND:					11,393.48
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	7/8/19	ACCT#80-97-34-1261 4	07/08/2019	128.10
23	NICOR NORTHERN IL GAS	7/9/2019	ACCT#91-89-98-2482 4	07/09/2019	10.56
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					138.66
Total NONDEPARTMENTAL:					138.66
Total PROPERTY MANAGEMENT FUND:					138.66
Grand Totals:					87,322.15

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
--------	-------------	----------------	-------------	--------------	--------------------

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 _____
