

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>NONDEPARTMENTAL</b>					
1870	BENISTAR/HARTFORD - 6795	09012019	SEPTEMBER 2019 RETIREE SU	09/01/2019	3,728.00
1187	VSP of Illinois, NFP	September 201	EMPLY BENE FOR SEPTEMBER	08/17/2019	59.90
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,787.90
52	DELTA DENTAL - RISK	1266472	EMPLY BENE FOR SEPTEMBER	08/31/2019	1,059.40
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,059.40
Total NONDEPARTMENTAL:					4,847.30
<b>MAYOR &amp; VILLAGE BOARD</b>					
237	VERIZON WIRELESS	9835995925	CELL PHONE CHARGS (ADMIN)	08/12/2019	108.14
Total 01-01-05580-00 TELEPHONES & PAGERS:					108.14
Total MAYOR & VILLAGE BOARD:					108.14
<b>FIRE &amp; POLICE COMMISSION</b>					
1252	COPS and FIRE Personnel Testin	105479	LAW ENFORCEMENT WRITTEN	08/07/2019	1,400.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					1,400.00
Total FIRE & POLICE COMMISSION:					1,400.00
<b>GENL &amp; FINANCIAL ADMIN</b>					
1729	GW & Associates PC	1908210	AUDIT:FISCAL YEAR 2018	08/16/2019	14,270.00
Total 01-10-05210-00 AUDIT:					14,270.00
1331	Comcast	86738227	PHONE/VOICE CHRGS (VH)	08/15/2019	658.87
237	VERIZON WIRELESS	9835995925	CELL PHONE CHARGS (VH)	08/12/2019	54.07
Total 01-10-05580-00 TELEPHONES & PAGERS:					712.94
763	AlphaCard	INV6267685	PVC CARDS	04/19/2019	52.91
305	MARXINKBIZ	8455	TONER CART	08/22/2019	131.00
Total 01-10-05625-00 COMPUTER SUPPLIES:					183.91
177	POSTMASTER	8/20/19	USPS MARKETING MAIL	08/20/2019	235.00
199	PURCHASE POWER	8/11/19	POSTAGE, REFILL (VH)	08/11/2019	111.70
Total 01-10-05680-00 POSTAGE:					346.70
255	HINCKLEY SPRINGS	6335909 08141	ACCT#33755556335909-BOTTL	08/14/2019	26.22
Total 01-10-05690-00 PROGRAM SUPPLIES:					26.22
Total GENL & FINANCIAL ADMIN:					15,539.77

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>LEGAL SERVICES</b>					
314	LAW OFFICES OF DENNIS G GI	18139	ADMIN HRINGS:7/11/19	08/15/2019	480.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					480.00
314	LAW OFFICES OF DENNIS G GI	18139	ADMIN REVIEWS:7/11/19	08/15/2019	400.00
Total 01-11-05265-00 LEGAL-LITIGATION:					400.00
314	LAW OFFICES OF DENNIS G GI	18139	GENERAL MATTERS:7/22/19	08/15/2019	250.44
314	LAW OFFICES OF DENNIS G GI	18139	PROF SRVC:ORDINANCES 7/22	08/15/2019	240.00
Total 01-11-05270-00 LEGAL-REVIEW:					490.44
Total LEGAL SERVICES:					1,370.44
<b>BUILDING MAINTENANCE</b>					
134	GEMINI PLUMBING	21783	POWER ROD WOMEN'S BATHR	08/07/2019	385.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					385.00
1475	Cintas Corporation #319	4028043136	FLOOR MATS - VH	08/15/2019	46.51
1475	Cintas Corporation #319	4028660382	FLOOR MATS - VH	08/22/2019	46.51
757	Molly Maid	501	JANITORIAL SRVC:8/9/19 (VH)	08/09/2019	175.00
757	Molly Maid	502	JANITORIAL SRVC:8/16/19 (VH)	08/16/2019	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
389	Johnson Controls Security Solutio	32967549	RECURRING SRVC:9/1/19-11/30	08/10/2019	64.30
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					64.30
1475	Cintas Corporation #319	4028042950	SANITARY SUPPLIES	08/15/2019	30.00
1475	Cintas Corporation #319	4028660290	SANITARY SUPPLIES	08/22/2019	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
147	MENARDS	6088	WEED/GRASS KILLER	08/07/2019	171.96
Total 01-12-05655-00 LANDSCAPING & PLANTING SUPPLYS:					171.96
10	ELMER & SON LOCKSMITHS	373487	KEYS;TAG KEY	08/15/2019	13.90
147	MENARDS	7180	DRAIN PIPE;REDUCING COUPL	08/22/2019	11.50
Total 01-12-05690-00 PROGRAM SUPPLIES:					25.40
150	COMMONWEALTH EDISON	8/6/19	ACCT#0693517001-ISSUED 8/6	08/06/2019	189.47
23	NICOR NORTHERN IL GAS	08/06/19	ACCT#50-94-63-1538 4	08/06/2019	18.28
23	NICOR NORTHERN IL GAS	08/6/19	ACCT#50-33-68-8516 0	08/06/2019	22.28
23	NICOR NORTHERN IL GAS	8/05/19	ACCT#22-76-35-1000 9	08/05/2019	52.08
23	NICOR NORTHERN IL GAS	8/07/19	ACCT#62-86-35-1000 4	08/07/2019	38.16
23	NICOR NORTHERN IL GAS	8/6/19	ACCT#37-65-81-5940 7	08/06/2019	181.93
23	NICOR NORTHERN IL GAS	8/7/19	ACCT#13-03-77-9152 5	08/07/2019	199.95

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					702.15
Total BUILDING MAINTENANCE:					1,851.83
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
134	GEMINI PLUMBING	21785	INSPECTIONS:2812-2837	08/20/2019	945.00
1641	Martello Construction	Inspections #6	INSPECTIONS:7/9/19-8/22/19	08/22/2019	2,000.00
1637	Tim Higgins Maintenance	Inspection #13	INSPECTIONS:5/7/19-7/25/19	08/20/2019	525.00
Total 01-15-05445-00 CONTRACT LABOR:					3,470.00
1566	Rambo Landscaping	19016	VILLAGE NON/OWNED PROPE	08/19/2019	775.00
1566	Rambo Landscaping	19017	VILLAGE NON/OWNED PROPE	08/19/2019	775.00
Total 01-15-05470-01 Village owned properties:					1,550.00
1566	Rambo Landscaping	19016	NON/VILLAGE OWNED VACANT	08/19/2019	550.00
1566	Rambo Landscaping	19017	NON/VILLAGE OWNED VACANT	08/19/2019	550.00
Total 01-15-05470-09 Non-village owned properties:					1,100.00
1413	Rich Construction Emergency Bo	2377	BOARD UP:3234 MILLER AVE	05/08/2019	180.70
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					180.70
237	VERIZON WIRELESS	9835995925	CELL PHONE CHARGS (BD)	08/12/2019	54.07
Total 01-15-05580-00 TELEPHONES & PAGERS:					54.07
1838	BUILDING AND FIRE CODE ACA	51142	SEMINAR 8/23/19: NICK GONCH	05/10/2019	195.00
Total 01-15-05590-00 TRAINING SERVICES:					195.00
199	PURCHASE POWER	8/11/19	POSTAGE, REFILL (BD)	08/11/2019	44.84
Total 01-15-05680-00 POSTAGE:					44.84
Total BUILDING & CODE ENFORCEMENT:					6,594.61
<b>POLICE DEPARTMENT</b>					
1523	Guaranteed Technical Svc & Con	2018795	UPGRADES TO MDTS;UPDATE	08/13/2019	855.00
Total 01-20-05230-00 DATA PROCESSING:					855.00
1278	Motorola Solutions - Starcom	44024712019	RADIO MNTNCE: AUGUST 2019	08/01/2019	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
35	TRL TIRE SERVICE CORPORAT	22862	TIRES	08/09/2019	356.22
Total 01-20-05380-00 R&M-VEHICLES:					356.22

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
31	SECRETARY OF STATE	013467	STICKER RENEWAL:2011 HON	08/15/2019	101.00
31	SECRETARY OF STATE	107674	STICKER RENEWAL:2011 JEEP	08/15/2019	101.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					202.00
1705	County of Will	Sept. 2019-001	DISPATCH SRVC: SEPTEMBER	08/08/2019	12,773.66
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					12,773.66
234	COMCAST	8/18/19	INTERNET CHRGS:8/22/19-9/21/	08/18/2019	251.85
234	COMCAST	8/7/19	CABLE CHRGS:8/11/19-9/10/19(	08/07/2019	125.07
Total 01-20-05500-00 ISP'S & DATA SERVICES:					376.92
1475	Cintas Corporation #319	4028043163	FLOOR MATS - PD	08/15/2019	36.19
1475	Cintas Corporation #319	4028660355	FLOOR MATS - PD	08/22/2019	36.19
757	Molly Maid	8/9/19	JANITORIAL SRVC:8/9/19 (PD)	08/09/2019	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					322.38
1388	Cleaning Specialist INC	3223	BIOCLEANING OF REAR SEAT:	07/25/2019	150.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					150.00
1331	Comcast	86738227	PHONE/VOICE CHRGS (PD)	08/15/2019	481.64
237	VERIZON WIRELESS	9835995925	CELL PHONE CHARGS (PD)	08/12/2019	328.13
Total 01-20-05580-00 TELEPHONES & PAGERS:					809.77
84	NORTH EAST MULTI-REGIONAL	259765	PART-TIME POWER TEST:LUNA	08/14/2019	37.00
Total 01-20-05590-00 TRAINING SERVICES:					37.00
225	WAREHOUSE DIRECT	4382773-0	CLEANER WIPES	08/13/2019	32.64
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					32.64
225	WAREHOUSE DIRECT	4382773-0	PAPER	08/13/2019	120.77
Total 01-20-05635-00 COPIER SUPPLIES:					120.77
225	WAREHOUSE DIRECT	4382773-0	FILE JACKETS	08/13/2019	64.84
Total 01-20-05670-00 OFFICE SUPPLIES:					64.84
199	PURCHASE POWER	8/11/19	POSTAGE, REFILL (PD)	08/11/2019	174.96
Total 01-20-05680-00 POSTAGE:					174.96
10	ELMER & SON LOCKSMITHS	373343	KEY	08/12/2019	6.00
10	ELMER & SON LOCKSMITHS	373462	KEYS	08/15/2019	18.00
225	WAREHOUSE DIRECT	4382773-0	COFFEE	08/13/2019	22.06

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05690-00 PROGRAM SUPPLIES:					46.06
225	WAREHOUSE DIRECT	4382773-0	NITRILE GLOVES	08/13/2019	84.75
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					84.75
1887	JOYCE, JEREMY	8/12/19	REIMBURSE FOR UNIFORM SU	08/12/2019	132.03
Total 01-20-05765-00 UNIFORMS:					132.03
Total POLICE DEPARTMENT:					16,743.00
<b>FIRE DEPARTMENT</b>					
423	CHAD VLIETSTRA	8/23/19	REIMBURSE:PORTABLE RADIO	08/23/2019	37.96
Total 01-25-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					37.96
1509	Proven Business Systems	623860	QTRLY MNTNCE: 5/5/19-8/4/19	08/13/2019	79.88
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					79.88
1717	Legacy Fire Apparatus	INV-14395	REPR STEERING BOX;CHCK F	08/02/2019	266.25
Total 01-25-05380-00 R&M-VEHICLES:					266.25
1522	Fairmeadows Home Health Cente	407341-10956	CYLINDER RENTALS	07/22/2019	45.00
1522	Fairmeadows Home Health Cente	440390-11120	CYLINDER RENTALS	08/14/2019	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					50.00
1276	Illinois State Police	7/22/19	FINGERPRINT FEES:ANTHONY	07/22/2019	28.25
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					28.25
1705	County of Will	Sept. 2019-001	DISPATCH SRVC: SEPTEMBER	08/08/2019	3,456.42
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,456.42
237	VERIZON WIRELESS	9835995925	JET PACKS (FD)	08/12/2019	72.02
Total 01-25-05500-00 ISP'S & DATA SERVICES:					72.02
1475	Cintas Corporation #319	4028043113	FLOOR MATS - FD	08/15/2019	33.66
1475	Cintas Corporation #319	4028660374	FLOOR MATS - FD	08/22/2019	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32
1331	Comcast	86738227	PHONE/VOICE CHRGS (FD)	08/15/2019	287.60
237	VERIZON WIRELESS	9835598907	ACCT#780341740-00001	08/07/2019	290.58
237	VERIZON WIRELESS	9835995925	CELL PHONE CHARGS (FD)	08/12/2019	54.07

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05580-00 TELEPHONES & PAGERS:					632.25
225	WAREHOUSE DIRECT	4382778-0	DISINFECTANT CLEANER	08/13/2019	65.72
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					65.72
423	CHAD VLIETSTRA	8/23/19	REIMBURSE:GARBAGE BAGS F	08/23/2019	21.10
Total 01-25-05640-00 EMS SUPPLIES:					21.10
296	ADVANCE AUTO PARTS	692392264726	ANTIFREEZE	08/14/2019	32.28
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					32.28
199	PURCHASE POWER	8/11/19	POSTAGE, REFILL (FD)	08/11/2019	2.52
Total 01-25-05680-00 POSTAGE:					2.52
845	Alert-All Corp	W22620	FIRE SAFETY SUPPLIES	07/29/2019	544.00
225	WAREHOUSE DIRECT	4382778-0	COFFEE;TISSUE;TOWELS	08/13/2019	189.70
Total 01-25-05690-00 PROGRAM SUPPLIES:					733.70
1001	AIR ONE EQUIPMENT INC	144893	FF BOOTS:MCCOOL	06/03/2019	445.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					445.00
296	ADVANCE AUTO PARTS	692392153655	WINDSHIELD WIPERS	08/03/2019	33.48
296	ADVANCE AUTO PARTS	692392274732	SPARK GAP GAUGE;NGK STAN	08/15/2019	3.61
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					37.09
423	CHAD VLIETSTRA	8/23/19	REIMBURSE:FIRE WRAP - TOO	08/23/2019	86.11
Total 01-25-05715-00 SMALL TOOLS:					86.11
Total FIRE DEPARTMENT:					6,113.87
<b>PUBLIC WORKS</b>					
190	B&K SERVICES OF ILLINOIS IN	23913	CHNG OIL/FILTER;REPR OIL LE	08/05/2019	1,008.86
35	TRL TIRE SERVICE CORPORAT	22887	TIRES	08/13/2019	805.66
Total 01-30-05380-00 R&M-VEHICLES:					1,814.52
1331	Comcast	86738227	PHONE/VOICE CHRGS (DPW)	08/15/2019	135.79
237	VERIZON WIRELESS	9835995925	CELL PHONE CHARGS (DPW)	08/12/2019	90.66
Total 01-30-05580-00 TELEPHONES & PAGERS:					226.45
56	ACME AUTO ELECTRIC II INC	616724	5GAL AW32	08/07/2019	78.56

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					78.56
199	PURCHASE POWER	8/11/19	POSTAGE, REFILL (DPW)	08/11/2019	.46
Total 01-30-05680-00 POSTAGE:					.46
147	MENARDS	6088	PAPER TOWELS;LAUNDRY DET	08/07/2019	28.81
Total 01-30-05690-00 PROGRAM SUPPLIES:					28.81
150	COMMONWEALTH EDISON	8/12/19	ACCT#0141035038-ISSUED 8/12	08/12/2019	39.97
150	COMMONWEALTH EDISON	8/12/2019	ACCT#0173169054-ISSUED 8/12	08/12/2019	40.82
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					80.79
Total PUBLIC WORKS:					2,229.59
<b>SPORTS &amp; RECREATION PROG</b>					
140	SAMS CLUB DIRECT	8/20/19	BACK TO SCHOOL PICNIC SUP	08/20/2019	353.86
140	SAMS CLUB DIRECT	8/20/19	SUMMER CONCERT	08/20/2019	242.02
140	SAMS CLUB DIRECT	8/20/19	SENIOR PICNIC SUPPLIES	08/20/2019	23.37
140	SAMS CLUB DIRECT	8/20/19	CONCERT SUPPLIES	08/20/2019	45.28
140	SAMS CLUB DIRECT	8/20/19	BACK TO SCHOOL SUPPLIES	08/20/2019	42.12
Total 01-50-05630-00 CONCESSIONS & FOOD:					706.65
140	SAMS CLUB DIRECT	8/20/19	CONCERT SUPPLIES	08/20/2019	26.74
Total 01-50-05690-00 PROGRAM SUPPLIES:					26.74
Total SPORTS & RECREATION PROG:					733.39
<b>PARK MAINTENANCE</b>					
1848	Service Sanitation Inc	8/23/19	PORT-O-LET RENTAL:8/23/19-9/	08/23/2019	271.00
Total 01-51-05460-00 EQUIPMENT RENTAL:					271.00
303	ETERNALLY GREEN LAWN CAR	11650-268575-	WEED SPRAY 3: LATE SEASON	08/19/2019	170.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					170.00
63	KEITHS POWER EQUIPMENT	80229	WEED WACKER STRING	08/06/2019	49.99
63	KEITHS POWER EQUIPMENT	80570	WEED WACKER STRING	08/15/2019	56.99
Total 01-51-05690-00 PROGRAM SUPPLIES:					106.98
Total PARK MAINTENANCE:					547.98
<b>COURTESY CAR PROGRAM</b>					
237	VERIZON WIRELESS	9835995925	CELL PHONE CHARGS (COURT	08/12/2019	36.37

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.37
Total COURTESY CAR PROGRAM:					36.37
<b>SENIOR CENTER MAINTENANCE</b>					
234	COMCAST	8/9/19	INTERNET CHRGS:8/16/19-9/15/	08/09/2019	96.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					96.90
1823	K HUNT & R HUNT	15165	SECURITY MANAGEMENT:8/10/	08/12/2019	100.00
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					100.00
1331	Comcast	86738227	PHONE/VOICE CHRGS (SC)	08/15/2019	62.51
Total 01-56-05580-00 TELEPHONES & PAGERS:					62.51
Total SENIOR CENTER MAINTENANCE:					259.41
Total GENERAL FUND:					58,375.70
1187	VSP of Illinois, NFP	September 201	EMPLY PORTION FOR SEPTEMBER	08/17/2019	253.69
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					253.69
52	DELTA DENTAL - RISK	1266472	EMPLY PORTION FOR SEPTEMBER	08/31/2019	2,996.80
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,996.80
Total :					3,250.49
Total :					3,250.49
<b>TAX INCREMENT FINANCING FUND</b>					
<b>NONDEPARTMENTAL</b>					
257	KANE MCKENNA AND ASSOCIA	16414	TIF #2 & #3	06/30/2019	187.50
257	KANE MCKENNA AND ASSOCIA	16491	TIF #2 & #3	08/01/2019	937.50
Total 45-00-05220-00 CONSULTING:					1,125.00
837	Carrot-Top Industries INC	42101300	FLAGS FOR STREET DISPLAY;	04/15/2019	4,630.28
Total 45-00-05750-00 STREET MTLs-SIGNS & BARRICADES:					4,630.28
Total NONDEPARTMENTAL:					5,755.28
Total TAX INCREMENT FINANCING FUND:					5,755.28

**WATER FUND**



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1888	MULLER, CHRISTOPHER	8/16/19	REFUND WATER DEPOSIT:3008	08/16/2019	60.19
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					60.19
Total :					60.19
<b>ADMINISTRATION</b>					
199	PURCHASE POWER	8/11/19	POSTAGE, REFILL (WATER)	08/11/2019	123.52
Total 61-61-05680-00 POSTAGE:					123.52
Total ADMINISTRATION:					123.52
<b>COST OF SALES</b>					
4	AIDE RENTALS & SALES	118545-1	SAW RENTAL	08/09/2019	120.96
Total 61-62-05460-00 EQUIPMENT RENTAL:					120.96
141	M & J UNDERGROUND	M19-0283	REPR MAIN:188 W 27TH STREE	08/20/2019	4,334.50
209	ME SIMPSON COMPANY INC	33804	LEAK LOCATE:2830 CHICAGO	07/31/2019	725.00
209	ME SIMPSON COMPANY INC	33822	LEAK LOCATE:281 SAUK TRL;1	07/31/2019	895.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					5,954.50
237	VERIZON WIRELESS	9835995925	CELL PHONE CHARGS (TABLE	08/12/2019	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1403	IL Section American Water Works	200045395	TRAINING:WATER LOSS (WILLI	08/12/2019	70.00
Total 61-62-05590-00 TRAINING SERVICES:					70.00
1713	FedEx	6-706-87769	POSTAGE:IEPA-MICROBIOLOGI	08/14/2019	47.03
Total 61-62-05680-00 POSTAGE:					47.03
63	KEITHS POWER EQUIPMENT	79139	3"CRUSH RESISTANT SUCTION	08/06/2019	359.90
Total 61-62-05715-00 SMALL TOOLS:					359.90
12	GALLAGHER MATERIALS INC	11735	ASPHALT	07/31/2019	157.50
12	GALLAGHER MATERIALS INC	11801	ASPHALT	08/03/2019	262.50
12	GALLAGHER MATERIALS INC	12072	ASPHALT	08/17/2019	367.50
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					787.50
23	NICOR NORTHERN IL GAS	08/5/19	ACCT#23-76-35-1000 7	08/05/2019	34.41
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					34.41
150	COMMONWEALTH EDISON	8/8/19	ACCT#2271133014-ISSUED 8/8	08/08/2019	1,095.92

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,095.92
1226	Hach Company	11600220	CHLORINE	08/20/2019	217.89
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					217.89
213	UNDERGROUND PIPE & VALVE	37698	MACRO COUPLING;REPR CLA	08/22/2019	1,445.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,445.00
Total COST OF SALES:					10,349.17
Total WATER FUND:					10,532.88
<b>SEWER FUND</b>					
<b>COST OF SALES</b>					
150	COMMONWEALTH EDISON	08/12/2019	ACCT#0955156064-ISSUED 8/12	08/12/2019	87.06
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					87.06
Total COST OF SALES:					87.06
Total SEWER FUND:					87.06
<b>PROPERTY MANAGEMENT FUND</b>					
<b>NONDEPARTMENTAL</b>					
23	NICOR NORTHERN IL GAS	08/5/2019	ACCT#80-97-34-1261 4	08/05/2019	121.10
23	NICOR NORTHERN IL GAS	8/6/2019	ACCT#91-89-98-2482 4	08/06/2019	105.60
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					226.70
Total NONDEPARTMENTAL:					226.70
Total PROPERTY MANAGEMENT FUND:					226.70
Grand Totals:					78,228.11

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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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