

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
958	OLIVIA GRAHAM	12/14/19	REFUND SENIOR CENTER DEP	12/14/2019	200.00
Total 01-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					200.00
Total :					200.00
<b>NONDEPARTMENTAL</b>					
1870	BENISTAR/HARTFORD - 6795	01012020	RETIREE BENEFIT:JANUARY 20	12/31/2019	3,792.00
1187	VSP of Illinois, NFP	12/31/19	EMPLY BENE FOR JANUARY 20	12/31/2019	59.90
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,851.90
52	DELTA DENTAL - RISK	1301486	EMPLY BENE FOR JANUARY 20	12/31/2019	1,059.40
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,059.40
Total NONDEPARTMENTAL:					4,911.30
<b>MAYOR &amp; VILLAGE BOARD</b>					
4	AIDE RENTALS & SALES	122668-1	RENTAL:TABLES - MAYOR REC	12/18/2019	136.50
Total 01-01-05460-00 EQUIPMENT RENTAL:					136.50
237	VERIZON WIRELESS	9844143854	CELL PHONE CHARGS (ADMIN)	12/12/2019	110.30
Total 01-01-05580-00 TELEPHONES & PAGERS:					110.30
266	SCREMENTIS RESTAURANT	12/13/19	MAYORS HOLIDAY RECEPTION	12/13/2019	3,805.00
Total 01-01-05630-00 CONCESSIONS & FOOD:					3,805.00
Total MAYOR & VILLAGE BOARD:					4,051.80
<b>FIRE &amp; POLICE COMMISSION</b>					
1673	Montana & Welch LLC	12391	PROF SRVC:POLICE/FIRE BOA	12/12/2019	740.00
Total 01-03-05270-00 LEGAL-REVIEW:					740.00
Total FIRE & POLICE COMMISSION:					740.00
<b>ZONING BOARD OF APPEALS</b>					
1673	Montana & Welch LLC	12396	PROF SRVC:ZONING HRING	12/12/2019	1,341.25
Total 01-07-05270-00 LEGAL-REVIEW:					1,341.25
Total ZONING BOARD OF APPEALS:					1,341.25
<b>GENL &amp; FINANCIAL ADMIN</b>					
1509	Proven Business Systems	665897	QTRLY MNTNCE:9/10/19-12/9/19	12/16/2019	502.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					502.60
234	COMCAST	12/14/19	INTERNET CHRGS:12/21/19-1/2	12/14/2019	216.74
Total 01-10-05500-00 ISP'S & DATA SERVICES:					216.74
1039	BEAVER SHREDDING INC	47521	DOCUMENT SHREDDING:12/11/	12/16/2019	663.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					663.00
1331	Comcast	92981253	PHONE/VOICE CHRGS (VH)	12/15/2019	662.65
237	VERIZON WIRELESS	9844143854	CELL PHONE CHARGS (VH)	12/12/2019	54.15
Total 01-10-05580-00 TELEPHONES & PAGERS:					716.80
225	WAREHOUSE DIRECT	4518224-0	PAPER	12/13/2019	417.96
Total 01-10-05635-00 COPIER SUPPLIES:					417.96
225	WAREHOUSE DIRECT	4514103-0	HIGHLIGHTERS;GLUE STICKS	12/10/2019	104.33
225	WAREHOUSE DIRECT	4517459-0	CALENDARS;FILE;LAMINATE S	12/12/2019	140.60
Total 01-10-05670-00 OFFICE SUPPLIES:					244.93
1789	Albertsons / Safeway	12/7/19	VILLAGE HALL SUPPLIES	12/07/2019	66.71
225	WAREHOUSE DIRECT	4514103-0	WATER;LINERS;LABELS	12/10/2019	78.03
225	WAREHOUSE DIRECT	4517459-0	ZIPLOC BAGS	12/12/2019	22.56
225	WAREHOUSE DIRECT	4518286-0	CONTAINER	12/13/2019	36.19
Total 01-10-05690-00 PROGRAM SUPPLIES:					203.49
1316	National Business Furniture LLC	ZK074281-OT	OFFICE FUNITURE:DOLASINSK	12/09/2019	1,571.72
Total 01-10-06550-00 EQUIPMENT - OFFICE:					1,571.72
Total GENL & FINANCIAL ADMIN:					4,537.24
<b>LEGAL SERVICES</b>					
314	LAW OFFICES OF DENNIS G GI	18267	ADMIN HRINGS:11/14/19	12/13/2019	485.80
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.80
1673	Montana & Welch LLC	12392	PROF SRVC:PROPERTY LITIGA	12/12/2019	1,123.75
Total 01-11-05265-00 LEGAL-LITIGATION:					1,123.75
1673	Montana & Welch LLC	12390	PROF SRVC:LGL ISSUES	12/12/2019	7,076.25
Total 01-11-05270-00 LEGAL-REVIEW:					7,076.25
1673	Montana & Welch LLC	12390	PROF SRVC:LGL ISSUES;RESE	12/12/2019	16.51
1673	Montana & Welch LLC	12392	LEGAL NOTICE - CHICAGO TRI	12/12/2019	335.74

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					352.25
Total LEGAL SERVICES:					9,038.05
<b>BUILDING MAINTENANCE</b>					
1516	Kreykes Electric INC	11906	REPR LANDSCAPE LENS FOR	12/03/2019	891.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					891.00
1475	Cintas Corporation #319	4037314448	FLOOR MATS - VH	12/12/2019	46.51
1475	Cintas Corporation #319	4037937313	FLOOR MATS - VH	12/19/2019	46.51
1475	Cintas Corporation #319	4038413101	FLOOR MATS - VH	12/26/2019	46.51
757	Molly Maid	518	JANITORIAL SRVC:12/13/19 (VH	12/13/2019	175.00
757	Molly Maid	519	JANITORIAL SRVC:12/20/19 (VH	12/20/2019	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					489.53
1475	Cintas Corporation #319	4037314384	SANITARY SUPPLIES	12/12/2019	30.00
1475	Cintas Corporation #319	4037937256	SANITARY SUPPLIES	12/19/2019	30.00
1475	Cintas Corporation #319	4038413094	SANITARY SUPPLIES	12/26/2019	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					90.00
23	NICOR NORTHERN IL GAS	12/06/19	ACCT#62-86-35-1000 4	12/06/2019	344.03
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					344.03
Total BUILDING MAINTENANCE:					1,814.56
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
1148	B & F Construction Code Services	52677	MOMAX BRAKES/TIRE SHOP R	11/21/2019	200.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					200.00
134	GEMINI PLUMBING	21794	INSPECTIONS:2863-2905	12/13/2019	2,310.00
1641	Martello Construction	Inspections:75	INSPECTIONS:11/7/19-12/12/19	12/13/2019	1,275.00
1637	Tim Higgins Maintenance	Inspections 14	INSPECTIONS:9/16/19-12/4/19	12/23/2019	280.00
Total 01-15-05445-00 CONTRACT LABOR:					3,865.00
1641	Martello Construction	4773	BOARD UPS:2910 CHICAGO RD	12/03/2019	460.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					460.00
237	VERIZON WIRELESS	9844143854	CELL PHONE CHARGS (BD)	12/12/2019	54.15
Total 01-15-05580-00 TELEPHONES & PAGERS:					54.15
Total BUILDING & CODE ENFORCEMENT:					4,579.15
<b>POLICE DEPARTMENT</b>					
1523	Guaranteed Technical Srvc & Con	2019043	TROUBLESHOOT COMPUTER I	12/23/2019	585.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05230-00 DATA PROCESSING:					585.00
16	JAMES HERR & SONS REPAIR	110496	CHNG OIL/FILTER;NEW ENGIN	11/08/2019	123.86
16	JAMES HERR & SONS REPAIR	110616	REPL BULB FOR SPOTLIGHT	11/21/2019	51.49
16	JAMES HERR & SONS REPAIR	110662	REPL FUSE	11/25/2019	119.88
16	JAMES HERR & SONS REPAIR	110709	TIRES;CHNG OIL/FILTER	12/02/2019	998.76
Total 01-20-05380-00 R&M-VEHICLES:					1,293.99
1705	County of Will	Jan.2020-001	DISPATCH SRVC: JAN 2020 (PD)	12/05/2019	14,780.42
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					14,780.42
234	COMCAST	12/07/19	CABLE:12/11/19-1/10/20 (PD)	12/07/2019	125.55
234	COMCAST	12/19/19	INTERNET CHRGS:12/22/19-1/2	12/19/2019	393.35
Total 01-20-05500-00 ISP'S & DATA SERVICES:					518.90
1475	Cintas Corporation #319	4037314369	FLOOR MATS - PD	12/12/2019	36.19
1475	Cintas Corporation #319	4037937258	FLOOR MATS - PD	12/19/2019	36.19
1475	Cintas Corporation #319	4038413089	FLOOR MATS - PD	12/26/2019	36.19
757	Molly Maid	12/13/19 (PD)	JANITORIAL SRVC:12/13/19 (PD)	12/13/2019	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					358.57
1039	BEAVER SHREDDING INC	47522	DOCUMENT SHREDDING:12/11/	12/16/2019	73.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					73.00
1331	Comcast	92981253	PHONE/VOICE CHRGS (PD)	12/15/2019	484.66
237	VERIZON WIRELESS	9844143854	CELL PHONE CHARGS (PD)	12/12/2019	328.09
Total 01-20-05580-00 TELEPHONES & PAGERS:					812.75
1254	Critical Reach INC	20-696	APBNET SRVC 2020	12/10/2019	200.00
Total 01-20-05615-00 BOOKS & PUBLICATIONS:					200.00
1463	Porter Lee Corporation	23209	DESKTOP CARTRIDGELESS PR	12/17/2019	25.00
225	WAREHOUSE DIRECT	4527157-0	TONER	12/23/2019	127.00
Total 01-20-05625-00 COMPUTER SUPPLIES:					152.00
1463	Porter Lee Corporation	23209	LABELS	12/17/2019	142.16
Total 01-20-05670-00 OFFICE SUPPLIES:					142.16
225	WAREHOUSE DIRECT	4527157-0	KLEENEX;BAGS	12/23/2019	70.17
Total 01-20-05690-00 PROGRAM SUPPLIES:					70.17
225	WAREHOUSE DIRECT	4527157-0	NITRILE GLOVES	12/23/2019	63.52

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					63.52
221	THE EAGLE UNIFORM CO INC	285073	JACKET;SHIRTS;PANTS:DARGE	12/06/2019	457.00
Total 01-20-05765-00 UNIFORMS:					457.00
1465	TTS Granite	11191032	COUNTER TOPS	11/08/2019	2,000.00
Total 01-20-06550-00 EQUIPMENT - OFFICE:					2,000.00
Total POLICE DEPARTMENT:					21,507.48
<b>FIRE DEPARTMENT</b>					
1523	Guaranteed Technical Srv & Con	2019044	INSTALL WINDOWS 10 PRO;PR	12/23/2019	180.00
Total 01-25-05230-00 DATA PROCESSING:					180.00
1023	CAMZ COMMUNICATIONS INC	19-377	REMOVE/INSTALL SIREN/LIGHT	12/19/2019	105.00
Total 01-25-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					105.00
725	B & F Fabricating INC	48666	ALUMINUM PAN - ENGINE #67	12/04/2019	928.00
208	CHUCKS COMPRESSOR REPAI	1629	AIR QUALITY TEST	12/20/2019	235.00
1303	Washburn Machinery INC	131282	REPRS TO WASHER FOR GEA	12/20/2019	2,277.51
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					3,440.51
1023	CAMZ COMMUNICATIONS INC	19-377	INSTALL TABLET MOUNT;INST	12/19/2019	485.00
Total 01-25-05455-00 EQUIPMENT INSTALLATION SERVICE:					485.00
1522	Fairmeadows Home Health Cente	440390-11647	CYLINDER RENTAL	11/14/2019	5.00
1522	Fairmeadows Home Health Cente	440390-11821	CYLINDER RENTAL	12/16/2019	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					10.00
1705	County of Will	Jan.2020-001	DISPATCH SRVC: JAN 2020 (FD	12/05/2019	3,629.67
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,629.67
234	COMCAST	12/7/19	INTERNET CHRGS:12/11/19-1/1	12/07/2019	225.31
237	VERIZON WIRELESS	9844143854	JET PACKS (FD)	12/12/2019	109.25
Total 01-25-05500-00 ISP'S & DATA SERVICES:					334.56
1475	Cintas Corporation #319	4037314396	FLOOR MATS - FD	12/12/2019	33.66
1475	Cintas Corporation #319	4037937257	FLOOR MATS - FD	12/19/2019	33.66
1475	Cintas Corporation #319	4038413066	FLOOR MATS - FD	12/26/2019	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					100.98
1926	Lynn Card Company	2191205-052	XMAS CARDS	12/06/2019	105.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05540-00 PRINTING & COPYING SERVICES:					105.25
241	ILLINOIS FIRE INSPECTORS AS	21031	2020 MEMBERSHIP DUES:VLIE	12/13/2019	95.00
814	Metropolitan Fire Chiefs Associati	1/1/20	2020 DUES:CHIEF VLIESTRA	12/24/2019	40.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					135.00
1331	Comcast	92981253	PHONE/VOICE CHRGS (FD)	12/15/2019	289.28
237	VERIZON WIRELESS	9843730741	ACCT#780341740-00001	12/07/2019	357.98
237	VERIZON WIRELESS	9844143854	CELL PHONE CHARGS (FD)	12/12/2019	54.15
Total 01-25-05580-00 TELEPHONES & PAGERS:					701.41
225	WAREHOUSE DIRECT	4491649-0	HEPA BAG FOR VACUUM	11/19/2019	11.57
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					11.57
225	WAREHOUSE DIRECT	4491649-0	INK CARTS	11/19/2019	73.59
Total 01-25-05625-00 COMPUTER SUPPLIES:					73.59
194	EMERGENCY MEDICAL PRODU	2118698	EMS SUPPLIES	12/03/2018	109.54
Total 01-25-05640-00 EMS SUPPLIES:					109.54
1001	AIR ONE EQUIPMENT INC	151567P	BLITZFIRE MONITOR PACKAGE	12/19/2019	2,915.00
Total 01-25-05645-00 FIREFIGHTING SUPPLIES:					2,915.00
225	WAREHOUSE DIRECT	4491986-0	TIME CARDS	11/19/2019	35.98
225	WAREHOUSE DIRECT	4521418-0	CORRECTION TAPE	12/17/2019	10.17
Total 01-25-05670-00 OFFICE SUPPLIES:					46.15
225	WAREHOUSE DIRECT	4491910-0	SOAP	11/19/2019	63.11
225	WAREHOUSE DIRECT	4521418-0	DETERGENT;TISSUE;TOWELS	12/17/2019	167.68
Total 01-25-05690-00 PROGRAM SUPPLIES:					230.79
1001	AIR ONE EQUIPMENT INC	151527P	HELMETS;BELT;GLOVES;BOOT	12/19/2019	2,758.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					2,758.00
217	FLEET SAFETY SUPPLY	73836	SWING UP DEVICE MOUNT	12/03/2019	395.36
217	FLEET SAFETY SUPPLY	73915	SIREN W/LIGHT CONTROL AND	12/18/2019	407.95
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					803.31
423	CHAD VLIETSTRA	12/27/19	REIMBURSE:SHOVELS AND BR	12/30/2019	73.67
Total 01-25-05715-00 SMALL TOOLS:					73.67

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
891	Training Concepts INC	42644	AED ULTRA TRAINER;DVD SET;	12/09/2019	313.50
891	Training Concepts INC	42755	ADULT MANIKINS W/FEEDBAC	12/19/2019	200.00
Total 01-25-05760-00 TRAINING SUPPLIES:					513.50
221	THE EAGLE UNIFORM CO INC	281559	HAT;DRESS BLOUSE;SHIRT;PO	09/11/2019	526.00
Total 01-25-05765-00 UNIFORMS:					526.00
Total FIRE DEPARTMENT:					17,288.50
<b>PUBLIC WORKS</b>					
190	B&K SERVICES OF ILLINOIS IN	24305	REPRS TO FORD F450:BRKS;H	11/06/2019	3,428.01
16	JAMES HERR & SONS REPAIR	110537	CHNG OIL/FILTER;ROTATE TIR	11/13/2019	67.68
35	TRL TIRE SERVICE CORPORAT	273257	REPR FLAT	08/26/2019	43.05
Total 01-30-05380-00 R&M-VEHICLES:					3,538.74
1331	Comcast	92981253	PHONE/VOICE CHRGS (DPW)	12/15/2019	136.56
237	VERIZON WIRELESS	9844143854	CELL PHONE CHARGS (DPW)	12/12/2019	90.83
Total 01-30-05580-00 TELEPHONES & PAGERS:					227.39
56	ACME AUTO ELECTRIC II INC	623012	GAL GOLD 5YR -15	12/10/2019	13.64
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					13.64
160	FASTENAL COMPANY	ILSTE156177	CABLE TIES	12/05/2019	4.88
Total 01-30-05690-00 PROGRAM SUPPLIES:					4.88
218	CHEMSEARCH	3791417	VESTS	12/18/2019	132.31
Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					132.31
205	DEJONG EQUIPMENT	CR21101	TEFLON TAPE;COUPLER SETS;	12/10/2019	161.97
1902	EVT Tech	4777	REPL LIGHTBAR;SWITCHES	12/23/2019	639.95
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					801.92
160	FASTENAL COMPANY	ILSTE156189	STRAP	12/05/2019	159.08
Total 01-30-05715-00 SMALL TOOLS:					159.08
1687	GBJ Sales LLC	2625	ASPHALT/CONCRETE PATCH	12/12/2019	320.00
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					320.00
1924	Ball, Kevin	12/17/19	REIMBURSE:UNIFORM ALLOW	12/17/2019	145.00
Total 01-30-05765-00 UNIFORMS:					145.00
299	COMED	12/6/19	ACCT#5946021017-ISSUED 12/6	12/06/2019	5,505.81

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
150	COMMONWEALTH EDISON	12/11/19	ACCT#0141035038-ISSUED 12/1	12/11/2019	224.52
150	COMMONWEALTH EDISON	12/11/2019	ACCT#0173169054-ISSUED 12/1	12/11/2019	130.33
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,860.66
Total PUBLIC WORKS:					11,203.62
<b>GARBAGE DISPOSAL</b>					
151	STAR DISPOSAL	6800020	SCAVENGER SRVC:NOVEMBE	12/01/2019	23,932.24
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,932.24
Total GARBAGE DISPOSAL:					23,932.24
<b>SPORTS &amp; RECREATION PROG</b>					
1789	Albertsons / Safeway	12/7/19	TREE LIGHTING SUPPLIES	12/07/2019	50.87
Total 01-50-05630-00 CONCESSIONS & FOOD:					50.87
Total SPORTS & RECREATION PROG:					50.87
<b>COURTESY CAR PROGRAM</b>					
237	VERIZON WIRELESS	9844143854	CELL PHONE CHARGS (COURT	12/12/2019	36.44
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.44
Total COURTESY CAR PROGRAM:					36.44
<b>SENIOR CENTER MAINTENANCE</b>					
72	RELIABLE FIRE & SECURITY	13593	SC RESTAURANT INSPECTION	11/30/2019	143.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					143.00
234	COMCAST	12/9/19	INTERNET CHRGS:12/16/19-1/1	12/09/2019	96.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					96.90
1823	K HUNT & R HUNT	15301	SENIOR CENTER SECURITY	12/16/2019	125.00
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					125.00
1331	Comcast	92981253	PHONE/VOICE CHRGS (SC)	12/15/2019	62.83
Total 01-56-05580-00 TELEPHONES & PAGERS:					62.83
Total SENIOR CENTER MAINTENANCE:					427.73
Total GENERAL FUND:					105,660.23
1187	VSP of Illinois, NFP	12/31/19	EMPLY PORTION FOR JANUAR	12/31/2019	253.69



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					253.69
52	DELTA DENTAL - RISK	1301486	EMPLY PORTION FOR JANUAR	12/31/2019	2,869.45
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,869.45
Total :					3,123.14
Total :					3,123.14
<b>TAX INCREMENT FINANCING FUND</b>					
<b>NONDEPARTMENTAL</b>					
1673	Montana & Welch LLC	12393	PROF SRVC:TIF 1	12/12/2019	416.25
1673	Montana & Welch LLC	12394	PROF SRVC:TIF 2	12/12/2019	416.25
1673	Montana & Welch LLC	12395	PROF SRVC:TIF 4	12/12/2019	416.25
Total 45-00-05270-00 LEGAL-REVIEW:					1,248.75
Total NONDEPARTMENTAL:					1,248.75
Total TAX INCREMENT FINANCING FUND:					1,248.75
<b>WATER FUND</b>					
1923	Avila, Rosie & Tony	12/9/19	REFUND WATER DEPOSIT:2643	12/09/2019	15.76
1925	LJS OPCO TWO LLC	12/17/19	REFUND WATER DEPOSIT:3231	12/17/2019	158.21
1928	O'Bryant, James	12/30/19	REFUND WATER DEPOSIT:225	12/30/2019	40.38
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					214.35
Total :					214.35
<b>ADMINISTRATION</b>					
218	CHEMSEARCH	3791417	RED PAINT	12/18/2019	76.95
Total 61-61-05690-00 PROGRAM SUPPLIES:					76.95
Total ADMINISTRATION:					76.95
<b>COST OF SALES</b>					
190	B&K SERVICES OF ILLINOIS IN	24318	REPRS TO INTERNATIONAL:CH	12/09/2019	615.78
35	TRL TIRE SERVICE CORPORAT	273260	REPR FLAT ON BACKHOE	08/30/2019	43.05
Total 61-62-05380-00 R&M-VEHICLES:					658.83
1397	Sexton Properties RP LLC	128663	CONCRETE DISPOSAL	09/06/2019	38.00
1397	Sexton Properties RP LLC	128691	ASPHALT DISPOSAL	09/06/2019	69.00
1397	Sexton Properties RP LLC	128698	ASPHALT DISPOSAL	09/06/2019	69.00
1397	Sexton Properties RP LLC	128735	CONCRETE DISPOSAL	09/09/2019	38.00
1397	Sexton Properties RP LLC	129060	ASPHALT DISPOSAL	09/11/2019	69.00
1397	Sexton Properties RP LLC	133666	ASPHALT DISPOSAL	11/19/2019	69.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					352.00
237	VERIZON WIRELESS	9844143854	CELL PHONE CHARGS (TABLE	12/12/2019	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1713	FedEx	6-871-57887	POSTAGE:IEPA-MICROBIOLOGI	12/18/2019	51.68
Total 61-62-05680-00 POSTAGE:					51.68
12	GALLAGHER MATERIALS INC	13729	ASPHALT	11/23/2019	402.15
12	GALLAGHER MATERIALS INC	14077	COLD PATCH ASPHALT	12/14/2019	473.68
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					875.83
150	COMMONWEALTH EDISON	12/9/19	ACCT#2271133014-ISSUED 12/9	12/09/2019	1,257.88
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,257.88
Total COST OF SALES:					3,412.28
Total WATER FUND:					3,703.58
<b>SEWER FUND</b>					
<b>COST OF SALES</b>					
209	ME SIMPSON COMPANY INC	34261	LINE LOCATE:3300 EUCLID AVE	10/31/2019	645.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					645.00
150	COMMONWEALTH EDISON	12-11-19	ACCT#0955156064-ISSUED 12/1	12/11/2019	95.68
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					95.68
Total COST OF SALES:					740.68
Total SEWER FUND:					740.68
<b>PROPERTY MANAGEMENT FUND</b>					
<b>NONDEPARTMENTAL</b>					
23	NICOR NORTHERN IL GAS	12/9/19	ACCT#91-89-98-2482 4	12/09/2019	98.50
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					98.50
Total NONDEPARTMENTAL:					98.50
Total PROPERTY MANAGEMENT FUND:					98.50
Grand Totals:					114,574.88

---

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 \_\_\_\_\_

---

