

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
1971	Shirley Traskell	6/16/20	REFUND DEPOSIT FOR ANIMAL	06/16/2020	50.00
Total 01-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					50.00
Total :					50.00
ZONING BOARD OF APPEALS					
1338	April Faoro	7-8-20	ZONING MTG:7/8/20	07/08/2020	50.00
176	LOU BEDNAREK	7-8-20	ZONING BOARD MTG:7/8/20	07/08/2020	35.00
1336	Paul Strasser	7-8-20	ZONING MEETING:7/8/20	07/08/2020	35.00
1449	Tim Mohan	7-8-20	ZONING BOARD MTG:7/8/20	07/08/2020	35.00
1335	Timothy Seese	7-8-20	ZONING MEETING:7/8/20	07/08/2020	35.00
1337	Vic Sweetwood	7-8-20	ZONING MEETING:7/8/20	07/08/2020	35.00
1334	Vince Ramacci	7-8-20	ZONING BOARD MTG:7/8/20	07/08/2020	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					280.00
1673	Montana & Welch LLC	12802	PROF SRVC:ZONING HRING	07/09/2020	2,056.25
Total 01-07-05270-00 LEGAL-REVIEW:					2,056.25
Total ZONING BOARD OF APPEALS:					2,336.25
GENL & FINANCIAL ADMIN					
1729	GW & Associates PC	2006513	AUDIT:FISCAL YEAR 2019,FIELD	06/30/2020	11,100.00
Total 01-10-05210-00 AUDIT:					11,100.00
1674	Access One INC	4564980	SRVC RENDERED: JULY 2020	07/01/2020	3,147.13
1716	Civic Systems LLC	CVC19592	SEMI-ANNUAL SUPPORT FEES:	06/24/2020	7,110.00
Total 01-10-05230-00 DATA PROCESSING:					10,257.13
1498	US Bank Equipment Finance	417722345	COPIER LEASE @ VH	06/25/2020	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					434.40
1930	GPP	2665119	POLICY PREMIUM: #3 OF 4	05/31/2020	24,727.00
1011	ILLINOIS PUBLIC RISK FUND	63868	WORKERS COMP: AUG 2020	06/16/2020	14,300.00
Total 01-10-05520-00 LIABILITY INSURANCE:					39,027.00
262	AICPA (Payment - Dues)	8/2020-7/2021	MEMBERSHIP RENEWAL:DOLA	06/26/2020	285.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					285.00
1158	HR Simplified INC	66257	COBRA FEE: JULY 2020	07/10/2020	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
305	MARXINKBIZ	8613	TONER CART	07/08/2020	131.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05625-00 COMPUTER SUPPLIES:					131.50
1604	Wex Bank	66241870	ADMINISTRATION - UNLEADED	06/30/2020	127.38
Total 01-10-05650-00 FUEL:					127.38
1713	FedEx	7-053-98802	POSTAGE:OFFICE OF COMMUN	07/01/2020	19.22
Total 01-10-05680-00 POSTAGE:					19.22
10	ELMER & SON LOCKSMITHS	382109	KEYS	06/30/2020	6.00
Total 01-10-05690-00 PROGRAM SUPPLIES:					6.00
Total GENL & FINANCIAL ADMIN:					61,487.63
LEGAL SERVICES					
1673	Montana & Welch LLC	12799	PROF SRVC:PROSECUTIONS	07/09/2020	138.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					138.75
1673	Montana & Welch LLC	12798	PROF SRVC:PROPERTY LITIGA	07/09/2020	1,507.50
Total 01-11-05265-00 LEGAL-LITIGATION:					1,507.50
86	ANCEL, GLINK, DIAMOND, BUS	7/13/20	LGL SRVC RENDERED 7/13/20	07/13/2020	50.00
1673	Montana & Welch LLC	12797	PROF SRVC:LGL ISSUES	07/09/2010	3,697.50
Total 01-11-05270-00 LEGAL-REVIEW:					3,747.50
1673	Montana & Welch LLC	12798	PROF SRVC:PROPERTY LITIGA	07/09/2020	1.40
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					1.40
Total LEGAL SERVICES:					5,395.15
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4054763840	FLOOR MATS - VH	07/01/2020	46.51
1475	Cintas Corporation #319	4055550462	FLOOR MATS - VH	07/09/2020	46.51
757	Molly Maid	535	JANITORIAL SRVC:6/26/20 (VH)	06/26/2020	175.00
757	Molly Maid	536	JANITORIAL SRVC:7/2/20 (VH)	07/02/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
996	STANLEY CONVERGENT SECU	17597347	MNTNCE CHRGS:8/1/20-10/31/2	07/01/2020	47.13
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					47.13
83	ALPHA PEST CONTROL INC	7-5-20	INSECT/RODENT CNTRL: JULY	07/05/2020	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	4054763838	SANITARY SUPPLIES	07/01/2020	30.00
1475	Cintas Corporation #319	4055550426	SANITARY SUPPLIES	07/09/2020	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
150	COMMONWEALTH EDISON	7/7/20	ACCT#0693517001	07/07/2020	171.10
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					171.10
Total BUILDING MAINTENANCE:					826.25
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS INC	19282	CODE VIOLATIONS: JUNE 2020	07/02/2020	125.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					125.00
1637	Tim Higgins Maintenance	5/22/20-7/13/2	INSPECTIONS:5/22/20-7/13/20	07/13/2020	805.00
Total 01-15-05445-00 CONTRACT LABOR:					805.00
1566	Rambo Landscaping	20037	VILLAGE NON/OWNED PROPER	06/30/2020	800.00
1566	Rambo Landscaping	20038	VILLAGE NON/OWNED PROPER	06/30/2020	800.00
Total 01-15-05470-01 Village owned properties:					1,600.00
1566	Rambo Landscaping	20037	NON/VILLAGE OWNED VACANT	06/30/2020	650.00
1566	Rambo Landscaping	20038	NON/VILLAGE OWNED VACANT	06/30/2020	450.00
Total 01-15-05470-09 Non-village owned properties:					1,100.00
1604	Wex Bank	66241870	BUILDING & CODE - UNLEADED	06/30/2020	93.52
Total 01-15-05650-00 FUEL:					93.52
Total BUILDING & CODE ENFORCEMENT:					3,723.52
POLICE DEPARTMENT					
1082	Working Well	333393-00	DRUG/ALCOHOL SCREEN:GAL	06/30/2020	88.00
Total 01-20-05280-00 MEDICAL:					88.00
1278	Motorola Solutions - Starcom	505762020060	RADIO MNTNCE: JULY 2020	07/01/2020	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
1860	Applied Concepts INC	365934	REPR RADAR	04/28/2020	80.00
Total 01-20-05340-00 R&M-POLICE EQUIPMENT:					80.00
16	JAMES HERR & SONS REPAIR	112206	REPL A/C CONDENSER;FREON	06/08/2020	606.45
16	JAMES HERR & SONS REPAIR	112259	CHNG OIL/FILTER;CK BRAKES	06/12/2020	93.26
16	JAMES HERR & SONS REPAIR	112362	REPL ENGINE DRIVE BELT	06/24/2020	131.61
16	JAMES HERR & SONS REPAIR	112368	CHNG OIL/FILTER;CK BRAKES	06/24/2020	126.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05380-00 R&M-VEHICLES:					957.50
152	MUNICIPAL SYSTEMS INC	19282	MOVING VIOLATIONS: JUNE 20	07/02/2020	125.00
152	MUNICIPAL SYSTEMS INC	19283	OFFENSE SYSTEM: JUNE 2020	07/02/2020	112.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					237.00
714	Secretary of State-Driver Srvc De	7/1/20	TRAFFIC NOTICES	07/01/2020	10.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					10.00
1475	Cintas Corporation #319	4054763811	FLOOR MATS - PD	07/01/2020	36.19
1475	Cintas Corporation #319	4055550418	FLOOR MATS - PD	07/09/2020	36.19
1388	Cleaning Specialist INC	4199	JAIL CELL CLEAN-UP:7/1/20	07/01/2020	150.00
757	Molly Maid	7/2/20	JANITORIAL SRVC:7/2/20 (PD)	07/02/2020	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					472.38
84	NORTH EAST MULTI-REGIONAL	272603	FIREARMS TRAINING:BORUM	07/03/2020	175.00
Total 01-20-05590-00 TRAINING SERVICES:					175.00
1604	Wex Bank	66241870	POLICE MP3406 - UNLEADED	06/30/2020	345.39
1604	Wex Bank	66241870	POLICE MP10892 - UNLEADED	06/30/2020	115.89
1604	Wex Bank	66241870	POLICE M 13 - UNLEADED	06/30/2020	331.13
1604	Wex Bank	66241870	POLICE MP6095 - UNLEADED	06/30/2020	187.71
1604	Wex Bank	66241870	POLICE MP12210 - UNLEADED	06/30/2020	301.50
1604	Wex Bank	66241870	POLICE MP9502 - UNLEADED	06/30/2020	248.96
1604	Wex Bank	66241870	POLICE MP5959 - UNLEADED	06/30/2020	30.49
1604	Wex Bank	66241870	POLICE MP11113 - UNLEADED	06/30/2020	158.13
1604	Wex Bank	66241870	POLICE MP14758 - UNLEADED	06/30/2020	278.61
1604	Wex Bank	66241870	POLICE M18 - UNLEADED	06/30/2020	239.06
Total 01-20-05650-00 FUEL:					2,236.87
222	GALLS INCORPORATED	15947351	BARRIER TAPE	06/26/2020	106.79
Total 01-20-05675-00 POLICE SUPPLIES:					106.79
10	ELMER & SON LOCKSMITHS	382127	AUTO KEYS	07/01/2020	12.00
Total 01-20-05690-00 PROGRAM SUPPLIES:					12.00
Total POLICE DEPARTMENT:					4,579.54
FIRE DEPARTMENT					
208	CHUCKS COMPRESSOR REPAI	1713	AIR QUALITY TESTS	06/30/2020	235.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					235.00
1522	Fairmeadows Home Health Cente	407341-12844	CYLINDER RENTALS	06/22/2020	45.00
1522	Fairmeadows Home Health Cente	440390-12833	CYLINDER RENTAL	06/15/2020	5.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05460-00 EQUIPMENT RENTAL:					50.00
1475	Cintas Corporation #319	4054763896	FLOOR MATS - FD	07/01/2020	33.66
1475	Cintas Corporation #319	4055550434	FLOOR MATS - FD	07/09/2020	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32
225	WAREHOUSE DIRECT	4680305-1	DISINFECTANT WIPES	07/10/2020	43.86
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					43.86
194	EMERGENCY MEDICAL PRODU	2176242	PEDIATRIC EMERGENCY TAPE;	06/18/2020	79.89
Total 01-25-05640-00 EMS SUPPLIES:					79.89
1604	Wex Bank	66241870	FIRE 8-923-01 - DIESEL	06/30/2020	293.64
1604	Wex Bank	66241870	FIRE FD27-750 - UNLEADED	06/30/2020	72.93
1604	Wex Bank	66241870	FIRE F762 - DIESEL	06/30/2020	111.91
1604	Wex Bank	66241870	FIRE F755 - UNLEADED	06/30/2020	48.75
Total 01-25-05650-00 FUEL:					527.23
Total FIRE DEPARTMENT:					1,003.30
PUBLIC WORKS					
16	JAMES HERR & SONS REPAIR	112455	CHNG OIL/FILTER	07/02/2020	47.68
35	TRL TIRE SERVICE CORPORATI	273463	REPR FLAT	06/17/2020	50.45
Total 01-30-05380-00 R&M-VEHICLES:					98.13
151	STAR DISPOSAL	6983067	DUMP CHRGS	05/18/2020	140.00
151	STAR DISPOSAL	6998710	DUMP CHRGS	05/31/2020	140.00
151	STAR DISPOSAL	7021891	DUMP CHRGS	06/12/2020	140.00
151	STAR DISPOSAL	7026150	DUMP CHRGS	06/19/2020	70.00
151	STAR DISPOSAL	7026223	DUMP CHRGS	06/19/2020	210.00
151	STAR DISPOSAL	7027476	DUMP CHRGS	06/22/2020	140.00
151	STAR DISPOSAL	7036537	DUMP CHRGS	06/30/2020	140.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					980.00
234	COMCAST	6/24/20	INTERNET CHRGS:7/1/20-7/31/2	06/24/2020	135.52
Total 01-30-05500-00 ISP'S & DATA SERVICES:					135.52
1604	Wex Bank	66241870	PUBLIC WORKS 939T095 - UNL	06/30/2020	227.93
1604	Wex Bank	66241870	PUBLIC WORKS M212276 - UNL	06/30/2020	86.91
1604	Wex Bank	66241870	PUBLIC WORKS M173879 - DIE	06/30/2020	189.57
1604	Wex Bank	66241870	PUBLIC WORKS M78394 - DIES	06/30/2020	58.02
1604	Wex Bank	66241870	PUBLIC WORKS CHIPPER M854	06/30/2020	29.58
1604	Wex Bank	66241870	PUBLIC WORKS GAS FUEL CAN	06/30/2020	34.06
1604	Wex Bank	66241870	PUBLIC WORKS M203208 - UNL	06/30/2020	158.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05650-00 FUEL:					784.39
9	CRETE LUMBER & SUPPLY	D23188	LUMBER SUPPLY FOR BOARD	06/02/2020	196.24
Total 01-30-05690-00 PROGRAM SUPPLIES:					196.24
173	MCCANN INDUSTRIES INC	PO5172	GAS STRUT	07/01/2020	65.58
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					65.58
299	COMED	6/30/20	ACCT#2173057051-ISSUED 6/30	06/30/2020	560.33
299	COMED	7/8/20	ACCT#5946021017-ISSUED 7/8/	07/08/2020	5,873.23
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					6,433.56
Total PUBLIC WORKS:					8,693.42
GARBAGE DISPOSAL					
151	STAR DISPOSAL	7036456	DUMP CHRGS	06/30/2020	140.00
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					140.00
Total GARBAGE DISPOSAL:					140.00
PARK MAINTENANCE					
1221	Desiderio Landscaping	10081	LAWN SRVC: JUNE 2020	06/29/2020	2,940.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					2,940.00
443	SHOREWOOD HOME & AUTO IN	02-194347	ARMOR LUBE	07/07/2020	11.99
Total 01-51-05660-00 LUBRICANTS & FLUIDS:					11.99
443	SHOREWOOD HOME & AUTO IN	02-194669	CIRCLIP	07/08/2020	.47
Total 01-51-05690-00 PROGRAM SUPPLIES:					.47
63	KEITHS POWER EQUIPMENT	89913	HEX NUTS	06/17/2020	6.30
443	SHOREWOOD HOME & AUTO IN	002-1932666	CYLINDER W/PISTON;NEEDLE	07/01/2020	191.25
443	SHOREWOOD HOME & AUTO IN	02-194344	OIL SEAL	07/07/2020	12.90
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					210.45
Total PARK MAINTENANCE:					3,162.91
COURTESY CAR PROGRAM					
1082	Working Well	333410-00	DRUG/ALCOHOL SCREEN:KOP	06/30/2020	99.00
Total 01-53-05280-00 MEDICAL:					99.00
1718	Toms Truck Repair South INC	SL10782	SAFETY TEST	06/23/2020	27.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-53-05380-00 R&M-VEHICLES:					27.00
1604	Wex Bank	66241870	COURTESY CAR #2 - UNLEADE	06/30/2020	54.44
Total 01-53-05650-00 FUEL:					54.44
Total COURTESY CAR PROGRAM:					180.44
SENIOR CENTER MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	6/30/20	IRRIGATION SYSTEM;REPR HE	06/30/2020	819.85
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					819.85
996	STANLEY CONVERGENT SECU	17606791	MNTNCE CHRGS:8/1/20-10/31/2	07/01/2020	80.22
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					80.22
83	ALPHA PEST CONTROL INC	7-5-20	INSECT/RODENT CNTRL: JULY	07/05/2020	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	7/6/20	ACCT#81-17-35-1000 9	07/06/2020	48.14
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					48.14
Total SENIOR CENTER MAINTENANCE:					983.21
Total GENERAL FUND:					92,561.62
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	692792	STREET LIGHTING MNTNCE	06/30/2020	40.00
179	MEADE ELECTRIC COMPANY I	692793	STREET LIGHTING MNTNCE	06/30/2020	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
Covid Reimbursement Fund					
225	WAREHOUSE DIRECT	4693666-0	HAND SANITIZER	07/06/2020	92.88
Total 19-20-05690-00 PROGRAM SUPPLIES:					92.88
Total :					92.88
Total Covid Reimbursement Fund:					92.88
TAX INCREMENT FINANCING FUND					

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NONDEPARTMENTAL					
1673	Montana & Welch LLC	12800	PROF SRVC:TIF 2	07/09/2020	1,532.50
1673	Montana & Welch LLC	12801	PROF SRVC:TIF 4	07/09/2020	231.25
Total 45-00-05270-00 LEGAL-REVIEW:					1,763.75
837	Carrot-Top Industries INC	46439201	FLAGS FOR STREET DISPLAY	06/26/2020	3,591.25
Total 45-00-05750-00 STREET MTLs-SIGNS & BARRICADES:					3,591.25
Total NONDEPARTMENTAL:					5,355.00
Total TAX INCREMENT FINANCING FUND:					5,355.00
WATER FUND					
ADMINISTRATION					
1716	Civic Systems LLC	CVC19592	SEMI-ANNUAL SUPPORT FEES:	06/24/2020	2,375.00
Total 61-61-05230-00 DATA PROCESSING:					2,375.00
1608	Dynamic Wave Media	94776	CONSUMER CONFIDENCE REP	06/29/2020	1,080.00
Total 61-61-05540-00 PRINTING & COPYING SERVICES:					1,080.00
Total ADMINISTRATION:					3,455.00
COST OF SALES					
4	AIDE RENTALS & SALES	127999-1	RENTAL:ASPHALT ROLLER;TRA	06/29/2020	178.00
Total 61-62-05460-00 EQUIPMENT RENTAL:					178.00
179	MEADE ELECTRIC COMPANY I	692977	CABLE LOCATE:W 28TH PLACE/	07/01/2020	124.38
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					124.38
212	AT&T	708753045506	ACCT#70875304558765-ISSUED	06/25/2020	220.99
Total 61-62-05580-00 TELEPHONES & PAGERS:					220.99
1604	Wex Bank	66241870	PUBLIC WORKS M208923 - UNL	06/30/2020	90.85
1604	Wex Bank	66241870	PUBLIC WORKS BACK HOE - DI	06/30/2020	133.06
Total 61-62-05650-00 FUEL:					223.91
9	CRETE LUMBER & SUPPLY	B147315	LUMBER SUPPLY FOR FORMIN	06/29/2020	8.73
9	CRETE LUMBER & SUPPLY	B147347	LUMBER SUPPLY FOR FORMIN	06/30/2020	40.66
9	CRETE LUMBER & SUPPLY	D23772	LUMBER SUPPLY FOR FORMIN	06/30/2020	13.88
128	GASVODA & ASSOCIATES INC	INV2001381	CHARTS - HONEYWELL TRULIN	07/07/2020	136.24
Total 61-62-05690-00 PROGRAM SUPPLIES:					199.51
1970	Stark Service INC	168591	CONCRETE	06/30/2020	380.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					380.00
12	GALLAGHER MATERIALS INC	15511	ASPHALT	06/20/2020	629.23
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					629.23
372	CITY OF CHICAGO HEIGHTS	May 2020 0701	WATER SUPPLY: MAY 2020	06/21/2020	26,969.80
372	CITY OF CHICAGO HEIGHTS	May 2020 0701	WATER SUPPLY: MAY 2020	06/21/2020	25,520.04
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					52,489.84
1821	FERGUSON WATERWORKS #19	198884	WATER METER SUPPLIES	06/30/2020	1,305.77
1821	FERGUSON WATERWORKS #19	199202	WATER METER SUPPLIES	06/30/2020	60.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					1,365.77
213	UNDERGROUND PIPE & VALVE	43267	SS TAP CLAMP;2"UNION	06/30/2020	555.00
213	UNDERGROUND PIPE & VALVE	43330	PVC SUPPLY: 10";8";6"	06/29/2020	668.84
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,223.84
Total COST OF SALES:					57,035.47
Total WATER FUND:					60,490.47
SEWER FUND					
COST OF SALES					
1867	Illinois EPA	ILR400449(A) -	ANNUAL NPDES FEE:7/1/20-6/3	07/01/2020	1,000.00
Total 62-62-05490-00 INTERGOVERNMENT FEES & DUES:					1,000.00
141	M & J UNDERGROUND	M20-0173	REPR SEWER MAIN:230 29TH S	06/30/2020	4,474.50
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					4,474.50
1452	Great Lakes Concrete LLC	16374	MEGA LUG GLANDS;BOLTS	06/16/2020	312.30
Total 62-62-05790-00 WATER & SEWER SYST REPAIR PART:					312.30
Total COST OF SALES:					5,786.80
Total SEWER FUND:					5,786.80
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
150	COMMONWEALTH EDISON	6/30/20	ACCT#0693535045-ISSUED 6/30	06/30/2020	37.33
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					37.33
Total NONDEPARTMENTAL:					37.33

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total PROPERTY MANAGEMENT FUND:				37.33
	Grand Totals:				164,671.60

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 _____