

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
277	AMERICAN GENERAL LIFE INS	7/26/19	EMPLY BENE FOR AUGUST 201	07/26/2019	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
Total MAYOR & VILLAGE BOARD:					35.78
FIRE & POLICE COMMISSION					
1663	Ariza Resource Center INC	072519ES	ENTRANCE TESTINGS:SERRAN	07/26/2019	450.00
1885	ELAMIN, MIKAL	8/12/19	LAW ENFORCEMENT ADVISOR	08/12/2019	105.00
1659	Kevin Shaughnessy	7/27/19	POLYGRAPH TESTING SRVC:S	07/27/2019	225.00
1886	TIERI, MARK	8/12/19	LAW ENFORCEMENT ADVISOR	08/12/2019	105.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					885.00
Total FIRE & POLICE COMMISSION:					885.00
GENL & FINANCIAL ADMIN					
1674	Access One INC	4135986	SRVC RENDERED: AUGUST 20	08/01/2019	2,976.63
Total 01-10-05230-00 DATA PROCESSING:					2,976.63
1156	Capital Gains Incorporated	2509	INVESTMENT MNGMNT SRVC:7	08/06/2019	544.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					544.00
1559	Leaf	9714207	COPIER LEASE @ VH	08/06/2019	312.20
1498	US Bank Equipment Finance	391097649	COPIER LEASE @ VH	07/26/2019	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					746.60
1011	ILLINOIS PUBLIC RISK FUND	52475	WORKERS COMP: SEPTEMBER	07/15/2019	13,795.00
Total 01-10-05520-00 LIABILITY INSURANCE:					13,795.00
1158	HR Simplified INC	61877	COBRA FEE: AUGUST 2019	08/09/2019	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
305	MARXINKBIZ	8436	TONER CARTS	07/31/2019	360.00
225	WAREHOUSE DIRECT	4366606-0	WIRELESS MOUSE	07/29/2019	24.24
225	WAREHOUSE DIRECT	4371083-0	HDMI CABLE	08/01/2019	11.52
Total 01-10-05625-00 COMPUTER SUPPLIES:					395.76
1604	Wex Bank	60511212	ADMINISTRATION - UNLEADED	07/31/2019	133.44
Total 01-10-05650-00 FUEL:					133.44
225	WAREHOUSE DIRECT	4371634-0	PLASTIC BINDING;PAPER;LETT	08/02/2019	114.10
225	WAREHOUSE DIRECT	4377738-0	SCISSORS;PAPER	08/08/2019	24.52

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Total 01-10-05670-00 OFFICE SUPPLIES:					138.62
1713	FedEx	6-622-84105	POSTAGE:IEP	07/24/2019	21.76
Total 01-10-05680-00 POSTAGE:					21.76
225	WAREHOUSE DIRECT	4371083-0	BATTERIES;BOWLS	08/01/2019	51.95
225	WAREHOUSE DIRECT	4377738-0	WATER;LINERS	08/08/2019	63.98
Total 01-10-05690-00 PROGRAM SUPPLIES:					115.93
Total GENL & FINANCIAL ADMIN:					18,967.74
LEGAL SERVICES					
86	ANCEL, GLINK, DIAMOND, BUS	7/31/19	LGL SRVC RENDERED THRU 7/	08/13/2019	4,500.00
Total 01-11-05270-00 LEGAL-REVIEW:					4,500.00
Total LEGAL SERVICES:					4,500.00
BUILDING MAINTENANCE					
134	GEMINI PLUMBING	21739	POWER ROD MEN'S URINAL @	07/17/2019	175.00
1529	Laforce	1105677	REPR MAG LOCK CONTROLLE	08/05/2019	555.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					730.00
1475	Cintas Corporation #319	4026592119	FLOOR MATS - VH	07/25/2019	46.51
1475	Cintas Corporation #319	4027127897	FLOOR MATS - VH	08/01/2019	46.51
1475	Cintas Corporation #319	4027602747	FLOOR MATS - VH	08/08/2019	46.51
757	Molly Maid	499	JANITORIAL SRVC:7/26/19 (VH)	07/26/2019	175.00
757	Molly Maid	500	JANITORIAL SRVC:8/2/19 (VH)	08/02/2019	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					489.53
83	ALPHA PEST CONTROL INC	8/4/19	INSECT/RODENT CNTRL: AUGU	08/04/2019	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4026592126	SANITARY SUPPLIES	07/25/2019	30.00
1475	Cintas Corporation #319	4027127964	SANITARY SUPPLIES	08/01/2019	30.00
1475	Cintas Corporation #319	4027602773	SANITARY SUPPLIES	08/08/2019	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					90.00
23	NICOR NORTHERN IL GAS	08/05/19	ACCT#72-17-35-1000 8	08/05/2019	41.37
23	NICOR NORTHERN IL GAS	08/05/2019	ACCT#62-17-35-1000 9	08/05/2019	42.44
23	NICOR NORTHERN IL GAS	8/5/19	ACCT#42-17-35-1000 1	08/05/2019	38.68
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					122.49
1881	JENNINGS ELECTRIC	INV71919	BLDG UPDATES AT VH ON ALL	07/19/2019	3,700.00

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Total 01-12-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					3,700.00
Total BUILDING MAINTENANCE:					5,237.02
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS INC	17960	CODE VIOLATIONS: JULY 2019	08/02/2019	155.62
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					155.62
1566	Rambo Landscaping	19014	VILLAGE NON/OWNED PROPE	08/05/2019	775.00
1566	Rambo Landscaping	19015	VILLAGE NON/OWNED PROPE	08/05/2019	775.00
Total 01-15-05470-01 Village owned properties:					1,550.00
1566	Rambo Landscaping	19014	NON/VILLAGE OWNED VACANT	08/05/2019	550.00
1566	Rambo Landscaping	19015	NON/VILLAGE OWNED VACANT	08/05/2019	550.00
Total 01-15-05470-09 Non-village owned properties:					1,100.00
1879	ILLIANA BOARDUP LLC	SI-10791	EMERGENCY BOARD UP:3333	07/25/2019	1,052.00
1413	Rich Construction Emergency Bo	2451	BOARD UP:2725 CHICAGO RD	07/21/2019	225.55
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					1,277.55
1604	Wex Bank	60511212	BUILDING & CODE - UNLEADED	07/31/2019	171.54
Total 01-15-05650-00 FUEL:					171.54
Total BUILDING & CODE ENFORCEMENT:					4,254.71
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2018503	INSTALL HARD DRIVE;SETUP C	03/13/2019	445.00
1523	Guaranteed Technical Srvc & Con	2018583	TROUBLESHOOT LAPTOP SOU	04/24/2019	90.00
1523	Guaranteed Technical Srvc & Con	2018633	DOWNLOAD/PREP WILL COUN	05/23/2019	90.00
1523	Guaranteed Technical Srvc & Con	2018651	INSTALL HARD DRIVE;INSTALL	06/04/2019	450.00
Total 01-20-05230-00 DATA PROCESSING:					1,075.00
870	Goldies Auto Body	78990	REPRS TO 2017 FORD POLICE I	08/07/2019	197.28
16	JAMES HERR & SONS REPAIR	109484	CHNG OIL/FILTER	07/11/2019	42.76
16	JAMES HERR & SONS REPAIR	109492	CHNG OIL/FILTER;REPL AIR FIL	07/12/2019	59.14
Total 01-20-05380-00 R&M-VEHICLES:					299.18
1553	Municipal Collections of America I	072019	COLLECTIONS:JULY 2019	07/31/2019	3,530.80
152	MUNICIPAL SYSTEMS INC	17960	MOVING VIOLATIONS: JULY 20	08/02/2019	155.63
152	MUNICIPAL SYSTEMS INC	17961	OFFENSE SYSTEM: JULY 2019	08/02/2019	350.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					4,036.43
234	COMCAST	7/18/19	INTERNET CHRGS:7/22/19-8/21/	07/18/2019	251.85

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Total 01-20-05500-00 ISP'S & DATA SERVICES:					251.85
1475	Cintas Corporation #319	4026592176	FLOOR MATS - PD	07/25/2019	36.19
1475	Cintas Corporation #319	4027127851	FLOOR MATS - PD	08/01/2019	36.19
1475	Cintas Corporation #319	4027602705	FLOOR MATS - PD	08/08/2019	36.19
1388	Cleaning Specialist INC	3203	JAIL CELL CLEAN-UP:7/11/19	07/15/2019	150.00
757	Molly Maid	7/26/19	JANITORIAL SRVC:7/26/19 (PD)	07/26/2019	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					508.57
269	ILEAS	DUES8842	MEMBERSHIP DUES:7/1/19-6/30	07/01/2019	60.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					60.00
1884	NORTHWESTERN UNIVERSITY	13441	SUPERVISION OF POLICE PER	03/12/2019	2,000.00
Total 01-20-05590-00 TRAINING SERVICES:					2,000.00
1604	Wex Bank	60511212	POLICE MP3406 - UNLEADED	07/31/2019	93.49
1604	Wex Bank	60511212	POLICE MP10892 - UNLEADED	07/31/2019	108.25
1604	Wex Bank	60511212	POLICE M 13 - UNLEADED	07/31/2019	634.41
1604	Wex Bank	60511212	POLICE MP6095 - UNLEADED	07/31/2019	253.15
1604	Wex Bank	60511212	POLICE MP1220 - UNLEADED	07/31/2019	197.02
1604	Wex Bank	60511212	POLICE MP12210 - UNLEADED	07/31/2019	615.75
1604	Wex Bank	60511212	POLICE MP9502 - UNLEADED	07/31/2019	337.45
1604	Wex Bank	60511212	POLICE MP11113 - UNLEADED	07/31/2019	307.31
1604	Wex Bank	60511212	POLICE 9836305 (JEEP) - UNLE	07/31/2019	59.61
1604	Wex Bank	60511212	POLICE MP14758 - UNLEADED	07/31/2019	372.84
1604	Wex Bank	60511212	POLICE M18 - UNLEADED	07/31/2019	505.93
Total 01-20-05650-00 FUEL:					3,485.21
10	ELMER & SON LOCKSMITHS	373022	LOCKS FOR EVIDENCE LOCKE	08/01/2019	45.64
10	ELMER & SON LOCKSMITHS	373134	KEYS	08/05/2019	24.00
Total 01-20-05690-00 PROGRAM SUPPLIES:					69.64
1487	The Cop Fire Shop	118780	SHIRT;PATCHES;PANTS:GALA	05/28/2019	122.00
221	THE EAGLE UNIFORM CO INC	279584	VEST:KOZINKSKI	07/17/2019	206.50
Total 01-20-05765-00 UNIFORMS:					328.50
Total POLICE DEPARTMENT:					12,114.38
FIRE DEPARTMENT					
1047	ZOLL	INV00045435	QTRLY MNTNCE:9/1/19-11/30/19	08/01/2019	300.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					300.00
1001	AIR ONE EQUIPMENT INC	76550	METER CALIBRATION	06/01/2019	180.00

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Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					180.00
35	TRL TIRE SERVICE CORPORAT	22809	TIRES	07/30/2019	607.92
Total 01-25-05380-00 R&M-VEHICLES:					607.92
1878	DAVE'S APPLIANCE REPAIR IN	7/29/19	REPR DRYER	08/05/2019	122.00
Total 01-25-05399-00 R&M-OTHER EQUIPMENT:					122.00
1522	Fairmeadows Home Health Cente	440390-10946	CYLINDER RENTALS	07/15/2019	5.00
1559	Leaf	9714289	COPIER LEASE @ FD	08/06/2019	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					219.70
1475	Cintas Corporation #319	4026592173	FLOOR MATS - FD	07/25/2019	33.66
1475	Cintas Corporation #319	4027602726	FLOOR MATS - FD	08/08/2019	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32
1604	Wex Bank	60511212	FIRE 8-923-01 - DIESEL	07/31/2019	444.18
1604	Wex Bank	60511212	FIRE FD27-750 - UNLEADED	07/31/2019	131.27
1604	Wex Bank	60511212	FIRE FD27-755 - UNLEADED	07/31/2019	64.46
1604	Wex Bank	60511212	FIRE F762 - DIESEL	07/31/2019	109.11
Total 01-25-05650-00 FUEL:					749.02
Total FIRE DEPARTMENT:					2,245.96
PUBLIC WORKS					
190	B&K SERVICES OF ILLINOIS IN	23882	REPL STARTER FOR CHIPPER	07/30/2019	385.00
63	KEITHS POWER EQUIPMENT	75230	SHARPEN CHAINS;REPR PART	04/29/2019	49.82
63	KEITHS POWER EQUIPMENT	78067	REPR CHAINSAW	07/29/2019	352.95
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					787.77
234	COMCAST	7/24/19	INTERNET CHRGS:8/1/19-8/31/1	07/24/2019	85.45
Total 01-30-05500-00 ISP'S & DATA SERVICES:					85.45
234	COMCAST	7/24/19	VOICE CHRGS:8/1/19-8/31/19 (D	07/24/2019	47.45
Total 01-30-05580-00 TELEPHONES & PAGERS:					47.45
1604	Wex Bank	60511212	PUBLIC WORKS 939T095 - UNL	07/31/2019	312.15
1604	Wex Bank	60511212	PUBLIC WORKS M212276 - UNL	07/31/2019	132.72
1604	Wex Bank	60511212	PUBLIC WORKS M173879 - DIE	07/31/2019	240.64
1604	Wex Bank	60511212	PUBLIC WORKS M193347 - UNL	07/31/2019	118.13
1604	Wex Bank	60511212	PUBLIC WORKS GAS FUEL CA	07/31/2019	25.96
1604	Wex Bank	60511212	PUBLIC WORKS M203208 - UNL	07/31/2019	306.17

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Total 01-30-05650-00 FUEL:					1,135.77
56	ACME AUTO ELECTRIC II INC	614091	TRANSMISSION FLUID	06/21/2019	5.44
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					5.44
1111	CRETE ACE HARDWARE	159127/1	HARDWARE	07/09/2019	38.32
10	ELMER & SON LOCKSMITHS	372926	KEY	07/29/2019	3.00
Total 01-30-05690-00 PROGRAM SUPPLIES:					41.32
1111	CRETE ACE HARDWARE	159352/1	SANDING MASKS;NITRILE GLO	07/18/2019	36.98
Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					36.98
1111	CRETE ACE HARDWARE	158950/1	WRENCH;PLIERS	07/01/2019	51.97
1111	CRETE ACE HARDWARE	159353/1	BROOM	07/18/2019	13.98
Total 01-30-05715-00 SMALL TOOLS:					65.95
12	GALLAGHER MATERIALS INC	11652	COLD PATCH ASPHALT	07/27/2019	249.24
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					249.24
299	COMED	7/31/19	ACCT#2173057051-ISSUED 7/31	07/31/2019	479.05
299	COMED	8/7/19	ACCT#5946021017-ISSUED 8/7/	08/07/2019	5,645.08
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					6,124.13
Total PUBLIC WORKS:					8,579.50
GARBAGE DISPOSAL					
151	STAR DISPOSAL	6660847	SCAVENGER SRVC: JULY 2019	08/01/2019	24,034.34
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,034.34
Total GARBAGE DISPOSAL:					24,034.34
SPORTS & RECREATION PROG					
4	AIDE RENTALS & SALES	115463-1	RENTAL:SNO-KONE MACHINE;	08/05/2019	145.60
4	AIDE RENTALS & SALES	117723-1	FAN RENTAL FOR CONCERT:7/	07/23/2019	61.32
1848	Service Sanitation Inc	8/1/19	PORT-O-LET RENTAL FOR CON	08/01/2019	220.00
1848	Service Sanitation Inc	8/1/19	PORT-O-LET RENTAL FOR CON	08/01/2019	223.30
Total 01-50-05460-00 EQUIPMENT RENTAL:					650.22
4	AIDE RENTALS & SALES	115463-1	MOVIE NIGHT SUPPLIES:SNO-K	08/05/2019	74.70
140	SAMS CLUB DIRECT	8759	7/20 CONCERT SUPPLIES	07/17/2019	98.96
Total 01-50-05630-00 CONCESSIONS & FOOD:					173.66
4	AIDE RENTALS & SALES	115463-1	MOVIE NIGHT SUPPLIES:STRA	08/05/2019	26.70

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Total 01-50-05690-00 PROGRAM SUPPLIES:					26.70
Total SPORTS & RECREATION PROG:					850.58
PARK MAINTENANCE					
1848	Service Sanitation Inc	7/26/19	PORT-O-LET RNTL:7/26/19-8/22/	07/26/2019	271.04
Total 01-51-05460-00 EQUIPMENT RENTAL:					271.04
1221	Desiderio Landscaping	9790	LAWN SRVC: JULY 2019	08/01/2019	2,940.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					2,940.00
Total PARK MAINTENANCE:					3,211.04
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	552680	PACE RENTAL: AUGUST 2019	07/25/2019	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	60511212	COURTESY CAR #1 - UNLEADE	07/31/2019	55.92
1604	Wex Bank	60511212	COURTESY CAR #2 - UNLEADE	07/31/2019	149.01
Total 01-53-05650-00 FUEL:					204.93
Total COURTESY CAR PROGRAM:					304.93
SENIOR CENTER MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	4885-283448-0	VEG1:SENIOR CENTER	07/24/2019	225.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					225.00
232	EXCLUSIVE INTERIORS	2740	SENIOR CNTR:LIGHT SCRUB F	07/26/2019	650.00
Total 01-56-05510-00 JANITORIAL SERVICES:					650.00
83	ALPHA PEST CONTROL INC	8/4/19	INSECT/RODENT CNTRL: AUGU	08/04/2019	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
225	WAREHOUSE DIRECT	4371629-0	TOILET TISSUE,PAPER TOWEL	08/02/2019	121.75
Total 01-56-05620-00 CLEANING & MAINT SUPPLIES:					121.75
23	NICOR NORTHERN IL GAS	8/2/19	ACCT#81-17-35-1000 9	08/02/2019	48.35
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					48.35
Total SENIOR CENTER MAINTENANCE:					1,080.10
BEAUTIFICATION COMMITTEE					
492	ALL-RIGHT SIGN	14084	RIBBON SIGNS:YARD CONTES	08/05/2019	212.00

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Total 01-58-05610-00 AWARDS:					212.00
Total BEAUTIFICATION COMMITTEE:					212.00
Total GENERAL FUND:					86,513.08
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	689169	STREET LIGHT MNTNCE	07/31/2019	40.00
179	MEADE ELECTRIC COMPANY I	689170	STREET LIGHT MNTNCE	07/31/2019	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
WATER FUND					
1882	CASTANEDA ALONS, MIGUEL	7/31/19	REFUND WATER DEPOSIT:3329	07/31/2019	28.19
1880	JANUSEK, JAMES J	7-29-19	REFUND WATER DEPOSIT:3101	07/29/2019	22.13
414	JEFF MROZEK	8/6/19	REFUND WATER DEPOSIT:2719	08/06/2019	50.83
1883	JOHNSON, AQUELLA	8/6/19	REFUND WATER DEPOSIT:189	08/06/2019	40.71
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					141.86
Total :					141.86
COST OF SALES					
128	GASVODA & ASSOCIATES INC	INV1901429	REPR PHASE MONITOR	07/23/2019	922.92
1721	NWI Generator	9963	CERTIFIED LIQUID COOLED MN	06/06/2019	525.00
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					1,447.92
4	AIDE RENTALS & SALES	117904-1	PUMP RENTAL;SAW RENTAL	08/02/2019	900.30
166	AIRGAS USA LLC	9963397520	CARBON DIOXIDE	07/31/2019	30.78
Total 61-62-05460-00 EQUIPMENT RENTAL:					931.08
1397	Sexton Properties RP LLC	126198	CONCRETE DISPOSAL	08/05/2019	38.00
1397	Sexton Properties RP LLC	126292	ASPHALT DISPOSAL	08/05/2019	68.80
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					106.80
212	AT&T	7/25/19	ACCT#70875304558675	07/25/2019	106.64
Total 61-62-05580-00 TELEPHONES & PAGERS:					106.64
1604	Wex Bank	60511212	PUBLIC WORKS BACK HOE - DI	07/31/2019	167.97
Total 61-62-05650-00 FUEL:					167.97

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67	C & M PIPE & SUPPLY CO INC	11483	TUBE CUTTER 1/4"-2 3/8"	08/08/2019	130.93
Total 61-62-05715-00 SMALL TOOLS:					130.93
118	LAKE COUNTY CARTAGE INC	20496	1" STONE	07/19/2019	787.80
118	LAKE COUNTY CARTAGE INC	20530	1" STONE	07/26/2019	368.23
118	LAKE COUNTY CARTAGE INC	20597	1" STONE	08/02/2019	648.05
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,804.08
372	CITY OF CHICAGO HEIGHTS	7/21/19	WATER SUPPLY: JUNE 2019	07/21/2019	26,351.52
372	CITY OF CHICAGO HEIGHTS	7/21/2019	WATER SUPPLY: JUNE 2019	07/21/2019	24,969.98
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					51,321.50
67	C & M PIPE & SUPPLY CO INC	11476	BLIND FLANGE;FLANGE KITS;C	08/08/2019	891.00
213	UNDERGROUND PIPE & VALVE	34814	RETURNED VALVE AND REPLA	04/05/2019	50.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					941.00
Total COST OF SALES:					56,957.92
Total WATER FUND:					57,099.78
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
150	COMMONWEALTH EDISON	8/1/19	ACCT#0693535045-ISSUED 8/1	08/01/2019	30.79
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					30.79
Total NONDEPARTMENTAL:					30.79
Total PROPERTY MANAGEMENT FUND:					30.79
Grand Totals:					143,991.15

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 _____
