

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
277	AMERICAN GENERAL LIFE INS	10/25/19	EMPLY BENE FOR NOVEMBER	10/25/2019	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
404	METROPOLITAN MAYORS CAU	2019-053	CAUCUS DUES:2019	10/31/2019	186.26
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					186.26
713	Terence Fiorenzo	11/8/19	REIMBURSE:IML EXPENSES	11/08/2019	65.75
Total 01-01-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					65.75
713	Terence Fiorenzo	11/8/19	REIMBURSE:IML EXPENSES	11/08/2019	37.89
Total 01-01-05840-00 MEALS:					37.89
Total MAYOR & VILLAGE BOARD:					325.68
ZONING BOARD OF APPEALS					
1292	Chicago Tribune	CTC11972273	LEGAL ADS:ZONING MTG	10/29/2019	61.32
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					61.32
Total ZONING BOARD OF APPEALS:					61.32
GENL & FINANCIAL ADMIN					
1674	Access One INC	4253984	SRVC RENDERED: NOV 2019	11/01/2019	2,981.63
Total 01-10-05230-00 DATA PROCESSING:					2,981.63
1156	Capital Gains Incorporated	2522	INVESTMENT MNGMNT SRVC:8	11/01/2019	546.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					546.00
1605	Mark J Baltusis	202159	REPR FOLDING MACHINE	11/03/2019	292.73
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					292.73
1559	Leaf	10005296	COPIER LEASE @ VH	11/05/2019	312.20
1498	US Bank Equipment Finance	398402495	COPIER LEASE @ VH	10/25/2019	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					746.60
1011	ILLINOIS PUBLIC RISK FUND	52478	WORKERS COMP: DEC 2019	10/16/2019	13,795.00
Total 01-10-05520-00 LIABILITY INSURANCE:					13,795.00
1158	HR Simplified INC	63057	COBRA FEE: NOVEMBER 2019	11/08/2019	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1789	Albertsons / Safeway	10/12/19	WATER;CRACKERS;COOKIES	10/12/2019	19.98
1789	Albertsons / Safeway	10/12/19	CAKE	10/12/2019	23.49
Total 01-10-05630-00 CONCESSIONS & FOOD:					43.47
1604	Wex Bank	62061439	ADMINISTRATION - UNLEADED	10/31/2019	113.26
Total 01-10-05650-00 FUEL:					113.26
338	PITNEY BOWES INC	1014221561	RED INK CARTS	10/29/2019	383.96
225	WAREHOUSE DIRECT	4479252-0	LABELS;PENS	11/06/2019	79.03
225	WAREHOUSE DIRECT	4480667-0	LABELS	11/07/2019	52.56
Total 01-10-05670-00 OFFICE SUPPLIES:					515.55
1713	FedEx	6-823-65615	POSTAGE:TESKA ASSOCIATES	10/30/2019	23.89
Total 01-10-05680-00 POSTAGE:					23.89
255	HINCKLEY SPRINGS	633590911061	ACCT#33755556335909-BOTTL	11/06/2019	38.69
225	WAREHOUSE DIRECT	4479252-0	LINERS;AIR FRESHENERS;NAP	11/06/2019	149.60
Total 01-10-05690-00 PROGRAM SUPPLIES:					188.29
Total GENL & FINANCIAL ADMIN:					19,346.42
LEGAL SERVICES					
1673	Montana & Welch LLC	12255	LGL SRVC FOR SEPTEMBER 20	10/31/2019	3,977.50
Total 01-11-05270-00 LEGAL-REVIEW:					3,977.50
1673	Montana & Welch LLC	12255	TITLE SEARCH	10/31/2019	350.00
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					350.00
Total LEGAL SERVICES:					4,327.50
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4033985239	FLOOR MATS - VH	10/31/2019	46.51
1475	Cintas Corporation #319	4034391940	FLOOR MATS - VH	11/07/2019	46.51
757	Molly Maid	512	JANITORIAL SRVC:11/1/19 (VH)	11/01/2019	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					268.02
83	ALPHA PEST CONTROL INC	11/3/19	INSECT/RODENT CNTRL: NOVE	11/03/2019	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4033985291	SANITARY SUPPLIES	10/31/2019	30.00
1475	Cintas Corporation #319	4034391905	SANITARY SUPPLIES	11/07/2019	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
150	COMMONWEALTH EDISON	11/4/19	ACCT#0693517001-ISSUED 11/4	11/04/2019	189.94
23	NICOR NORTHERN IL GAS	11/04/19	ACCT#72-17-35-1000 8	11/04/2019	53.15
23	NICOR NORTHERN IL GAS	11/04/2019	ACCT#22-76-35-1000 9	11/04/2019	197.25
23	NICOR NORTHERN IL GAS	11/05/19	ACCT#50-33-68-8516 0	11/05/2019	50.44
23	NICOR NORTHERN IL GAS	11/05/2019	ACCT#50-94-63-1538 4	11/05/2019	23.75
23	NICOR NORTHERN IL GAS	11/06/2019	ACCT#62-86-35-1000 4	11/06/2019	213.88
23	NICOR NORTHERN IL GAS	11/4/19	ACCT#62-17-35-1000 9	11/04/2019	56.98
23	NICOR NORTHERN IL GAS	11/5/19	ACCT#37-65-81-5940 7	11/05/2019	263.00
23	NICOR NORTHERN IL GAS	11/6/19	ACCT#13-03-77-9152 5	11/06/2019	376.93
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					1,425.32
Total BUILDING MAINTENANCE:					1,858.34
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS INC	18391	CODE VIOLATIONS: OCT 2019	11/01/2019	142.50
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					142.50
1566	Rambo Landscaping	19026	VILLAGE NON/OWNED PROPE	10/28/2019	775.00
1566	Rambo Landscaping	19027	VILLAGE NON/OWNED PROPE	10/28/2019	775.00
Total 01-15-05470-01 Village owned properties:					1,550.00
1566	Rambo Landscaping	19026	NON/VILLAGE OWNED VACANT	10/28/2019	575.00
1566	Rambo Landscaping	19027	NON/VILLAGE OWNED VACANT	10/28/2019	575.00
Total 01-15-05470-09 Non-viillage owned properties:					1,150.00
1604	Wex Bank	62061439	BUILDING & CODE - UNLEADED	10/31/2019	146.83
Total 01-15-05650-00 FUEL:					146.83
Total BUILDING & CODE ENFORCEMENT:					2,989.33
POLICE DEPARTMENT					
1082	Working Well	318551-00	DRUG SCREEN:GALARZA	10/31/2019	45.00
Total 01-20-05280-00 MEDICAL:					45.00
1278	Motorola Solutions - Starcom	458371022019	RADIO MNTNCE: NOV 2019	11/01/2019	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
16	JAMES HERR & SONS REPAIR	110215	REMOVE/INSTALL LEFT HEADL	10/09/2019	36.03
16	JAMES HERR & SONS REPAIR	110219	CHNG OIL/FILTER;REPR TIRE	10/09/2019	72.76
16	JAMES HERR & SONS REPAIR	110241	CHNG OIL/FILTER	10/11/2019	42.76
16	JAMES HERR & SONS REPAIR	110251	REPR PURGE VALVE	10/14/2019	211.05
16	JAMES HERR & SONS REPAIR	110330	REPL ELECTRONIC THROTTLE	10/22/2019	255.82
16	JAMES HERR & SONS REPAIR	110349	CHNG OIL/FILTER;WIPERS	10/24/2019	87.62
16	JAMES HERR & SONS REPAIR	110384	REPL OXY SENSOR	10/29/2019	186.29
16	JAMES HERR & SONS REPAIR	110387	REPL EVAP PURGE VALVE	10/29/2019	159.14
16	JAMES HERR & SONS REPAIR	110401	REPL STEEL WHEELS;REPL BR	10/30/2019	797.31

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05380-00 R&M-VEHICLES:					1,848.78
152	MUNICIPAL SYSTEMS INC	18391	OFFENSE SYSTEM: OCT2019	11/01/2019	142.50
152	MUNICIPAL SYSTEMS INC	18392	OFFENSE SYSTEM: OCT 2019	11/01/2019	681.25
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					823.75
714	Secretary of State-Driver Srvc De	11/1/19	TRAFFIC NOTICES	11/01/2019	30.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					30.00
1432	Chicago Hts Police Department	10/15/19	LOCK-UP HOUSING	10/15/2019	2,400.00
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					2,400.00
1475	Cintas Corporation #319	4033985344	FLOOR MATS - PD	10/31/2019	36.19
1475	Cintas Corporation #319	4034391939	FLOOR MATS - PD	11/07/2019	36.19
757	Molly Maid	11/1/19	JANITORIAL SRVC:11/1/19 (PD)	11/01/2019	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					322.38
84	NORTH EAST MULTI-REGIONAL	251879	MEMBERSHIP FEES:7/1/19-6/30/	11/04/2019	1,710.00
84	NORTH EAST MULTI-REGIONAL	263514	WEB BASED ACADEMY:LUNA	10/21/2019	1,500.00
Total 01-20-05590-00 TRAINING SERVICES:					3,210.00
225	WAREHOUSE DIRECT	4478857-0	DVD DISCS	11/06/2019	185.15
Total 01-20-05625-00 COMPUTER SUPPLIES:					185.15
225	WAREHOUSE DIRECT	4477787-0	PAPER	11/06/2019	170.10
Total 01-20-05635-00 COPIER SUPPLIES:					170.10
1604	Wex Bank	62061439	POLICE MP3406 - UNLEADED	10/31/2019	384.32
1604	Wex Bank	62061439	POLICE MP10892 - UNLEADED	10/31/2019	138.44
1604	Wex Bank	62061439	POLICE M 13 - UNLEADED	10/31/2019	438.85
1604	Wex Bank	62061439	POLICE MP6095 - UNLEADED	10/31/2019	139.83
1604	Wex Bank	62061439	POLICE MP1220 - UNLEADED	10/31/2019	114.63
1604	Wex Bank	62061439	POLICE MP12210 - UNLEADED	10/31/2019	377.34
1604	Wex Bank	62061439	POLICE MP5959 - UNLEADED	10/31/2019	30.35
1604	Wex Bank	62061439	POLICE MP11113 - UNLEADED	10/31/2019	147.33
1604	Wex Bank	62061439	POLICE MP14758 - UNLEADED	10/31/2019	360.23
1604	Wex Bank	62061439	POLICE M18 - UNLEADED	10/31/2019	342.40
Total 01-20-05650-00 FUEL:					2,473.72
225	WAREHOUSE DIRECT	4472114-0	POST-ITS	10/31/2019	12.60
225	WAREHOUSE DIRECT	4474076-0	TIME CARDS	11/01/2019	20.70
225	WAREHOUSE DIRECT	4475611-0	FILES	11/04/2019	46.30
225	WAREHOUSE DIRECT	4477787-0	FILE HOLDER;FILE JACKETS	11/06/2019	76.26
225	WAREHOUSE DIRECT	4479417-0	CALENDARS	11/07/2019	64.95

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Total 01-20-05670-00 OFFICE SUPPLIES:					220.81
225	WAREHOUSE DIRECT	4472114-0	PAPER TOWELS	10/31/2019	18.82
Total 01-20-05690-00 PROGRAM SUPPLIES:					18.82
1463	Porter Lee Corporation	22898	REPL BATTERIES	10/23/2019	39.11
Total 01-20-05710-00 SERVICE & REPAIR PARTS:					39.11
221	THE EAGLE UNIFORM CO INC	282900	SHIRTS;CHEVRONS:BANKS	10/15/2019	175.00
221	THE EAGLE UNIFORM CO INC	283345	SWEATERS;CHEVERONS:SGT	10/24/2019	246.00
221	THE EAGLE UNIFORM CO INC	283590	SWEATER;BOOTS:GALARZA	10/30/2019	221.00
221	THE EAGLE UNIFORM CO INC	283606	BOOTS;SHIRTS:DEMITH	10/31/2019	216.00
Total 01-20-05765-00 UNIFORMS:					858.00
998	ROBERT BYRNES	10/26/19	REIMBURSE:COMPUTER PURC	10/26/2019	2,500.00
Total 01-20-06530-00 EQUIPMENT - DATA PROCESSING:					2,500.00
Total POLICE DEPARTMENT:					15,349.62
FIRE DEPARTMENT					
1082	Working Well	313118-00	COMPLETE MEDICAL WORK:A	08/31/2019	216.00
1082	Working Well	318550-00	COMPLETE MEDICAL WORK:NI	10/31/2019	173.00
1082	Working Well	318550-00	COMPLETE MEDICAL WORK:D	10/31/2019	169.00
1082	Working Well	318550-00	COMPLETE MEDICAL WORK:MI	10/31/2019	216.00
Total 01-25-05280-00 MEDICAL:					774.00
1047	ZOLL	INV00051232	QTRLY MNTNCE:12/1/19-2/29/20	11/01/2019	300.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					300.00
1001	AIR ONE EQUIPMENT INC	149889	METER CALIBRATION	10/29/2019	220.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					220.00
1559	Leaf	10005477	COPIER LEASE @ FD	11/05/2019	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					214.70
1917	Flow Municipal Service Provider L	1191	YEARLY LICENSE FEE:FIRE PR	09/27/2019	4,000.00
Total 01-25-05500-00 ISP'S & DATA SERVICES:					4,000.00
1475	Cintas Corporation #319	4033985368	FLOOR MATS - FD	10/31/2019	33.66
1475	Cintas Corporation #319	4034391930	FLOOR MATS - FD	11/07/2019	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	4474306-0	PAPER	11/01/2019	49.28
Total 01-25-05635-00 COPIER SUPPLIES:					49.28
1522	Fairmeadows Home Health Cente	489123-11497	OXYGEN REFILL	10/30/2019	99.00
Total 01-25-05640-00 EMS SUPPLIES:					99.00
1604	Wex Bank	62061439	FIRE 8-923-01 - DIESEL	10/31/2019	485.98
1604	Wex Bank	62061439	FIRE FD27-750 - UNLEADED	10/31/2019	169.29
1604	Wex Bank	62061439	FIRE 8-923-03 - DIESEL	10/31/2019	26.59
1604	Wex Bank	62061439	FIRE F762 - DIESEL	10/31/2019	35.15
1604	Wex Bank	62061439	FIRE F755 - UNLEADED	10/31/2019	84.97
Total 01-25-05650-00 FUEL:					801.98
225	WAREHOUSE DIRECT	4474306-0	STAPLER	11/01/2019	15.86
Total 01-25-05670-00 OFFICE SUPPLIES:					15.86
225	WAREHOUSE DIRECT	4451248-0	HAND SANITIZER	11/06/2019	88.32
225	WAREHOUSE DIRECT	4474306-0	TOWELS;GARBAGE BAGS	11/01/2019	53.50
Total 01-25-05690-00 PROGRAM SUPPLIES:					141.82
1001	AIR ONE EQUIPMENT INC	150061	FIREFIGHTING GLOVES	11/07/2019	252.88
1001	AIR ONE EQUIPMENT INC	150101	SPECTACLE KIT - FACEPIECE	11/08/2019	90.00
423	CHAD VLIETSTRA	11/5/19	REIMBURSE:SCBA FACEPIECE	11/05/2019	197.78
1914	Fireground Supply Inc	9260	FIRE CARRIER;HELMETS;RACH	11/04/2019	7,524.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					8,064.66
1001	AIR ONE EQUIPMENT INC	149980	REPRS TO ADAPTERS ON FILL	11/05/2019	165.93
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					165.93
Total FIRE DEPARTMENT:					14,914.55
PUBLIC WORKS					
1082	Working Well	318552-00	DRUG/ALCOHOL SCREENING:B	10/31/2019	96.00
Total 01-30-05280-00 MEDICAL:					96.00
35	TRL TIRE SERVICE CORPORAT	23385	TIRES;DISMOUNT/MOUNT	10/17/2019	562.80
Total 01-30-05380-00 R&M-VEHICLES:					562.80
1804	Wellbuilt Equipment INC	64399-0	BOOM LIFT RENTAL	11/06/2019	2,125.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					2,125.00
151	STAR DISPOSAL	6754085	DUMP CHRGS	10/23/2019	60.00
151	STAR DISPOSAL	6762859	DUMP CHRGS	11/01/2019	120.00

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Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					180.00
234	COMCAST	10/24/19	INTERNET CHRGS:111/1/19-11/	10/24/2019	85.55
Total 01-30-05500-00 ISP'S & DATA SERVICES:					85.55
234	COMCAST	10/24/19	VOICE CHRGS:11/1/19-11/31/19	10/24/2019	47.55
Total 01-30-05580-00 TELEPHONES & PAGERS:					47.55
1604	Wex Bank	62061439	PUBLIC WORKS 939T095 - UNL	10/31/2019	313.91
1604	Wex Bank	62061439	PUBLIC WORKS M212276 - UNL	10/31/2019	146.08
1604	Wex Bank	62061439	PUBLIC WORKS M173879 - DIE	10/31/2019	226.91
1604	Wex Bank	62061439	PUBLIC WORKS M78394 - DIES	10/31/2019	55.60
1604	Wex Bank	62061439	PUBLIC WORKS M193347 - UNL	10/31/2019	150.67
1604	Wex Bank	62061439	PUBLIC WORKS CHIPPER M854	10/31/2019	20.85
1604	Wex Bank	62061439	PUBLIC WORKS GAS FUEL CA	10/31/2019	98.67
1604	Wex Bank	62061439	PUBLIC WORKS M203208 - UNL	10/31/2019	117.58
Total 01-30-05650-00 FUEL:					1,130.27
1111	CRETE ACE HARDWARE	161161-1	GLOVES;DUCT TAPE;RAINSUIT	10/07/2019	44.00
1111	CRETE ACE HARDWARE	161392-1	ROPE	10/18/2019	25.98
Total 01-30-05690-00 PROGRAM SUPPLIES:					69.98
205	DEJONG EQUIPMENT	CR20494	PIN	10/30/2019	12.25
288	LINDCO EQUIPMENT SALES IN	191084P	REPR PARTS	10/30/2019	119.28
288	LINDCO EQUIPMENT SALES IN	191085P	HYDRAULIC AUGER MOTOR	11/04/2019	297.82
288	LINDCO EQUIPMENT SALES IN	191086P	AUGER INSERT;DRIVE COUPLE	11/06/2019	122.14
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					551.49
1111	CRETE ACE HARDWARE	161080-1	DRILL BIT	10/01/2019	9.18
1111	CRETE ACE HARDWARE	161083-1	DRILL BIT	10/01/2019	17.97
Total 01-30-05715-00 SMALL TOOLS:					27.15
299	COMED	10/19/19	ACCT#2173057051-ISSUED 10/2	10/29/2019	573.29
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					573.29
Total PUBLIC WORKS:					5,449.08
GARBAGE DISPOSAL					
151	STAR DISPOSAL	6767166	SCAVENGER SRVC: OCTOBER	11/01/2019	23,932.24
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,932.24
Total GARBAGE DISPOSAL:					23,932.24

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SPORTS & RECREATION PROG					
877	Deo Consulting	12/7/19	ENTERTAINMENT-BREAKFAST	12/07/2019	450.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					450.00
282	DOZELI PIZZERIA	1474720	FOOD - HALLOWEEN PARTY	10/25/2019	575.85
266	SCREMENTIS RESTAURANT	11/4/19	SENIOR THANKSGIVING LUNC	11/04/2019	830.00
Total 01-50-05630-00 CONCESSIONS & FOOD:					1,405.85
140	SAMS CLUB DIRECT	7/31/19	SUPPLIES	07/31/2019	14.32
140	SAMS CLUB DIRECT	8/30/19	SUPPLIES	08/30/2019	13.98
Total 01-50-05690-00 PROGRAM SUPPLIES:					28.30
Total SPORTS & RECREATION PROG:					1,884.15
PARK MAINTENANCE					
1221	Desiderio Landscaping	9934	LAWN SRVC: OCTOBER 2019	11/01/2019	2,940.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					2,940.00
Total PARK MAINTENANCE:					2,940.00
COURTESY CAR PROGRAM					
1082	Working Well	318552-00	DRUG SCREEN:LINAN	10/31/2019	60.00
Total 01-53-05280-00 MEDICAL:					60.00
1718	Toms Truck Repair South INC	SL10266	SAFETY TEST	10/09/2019	27.00
Total 01-53-05380-00 R&M-VEHICLES:					27.00
252	PACE Suburban Bus	561126	PACE RENTAL: NOV 2019	10/25/2019	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	62061439	COURTESY CAR #2 - UNLEADE	10/31/2019	66.89
Total 01-53-05650-00 FUEL:					66.89
Total COURTESY CAR PROGRAM:					253.89
SENIOR CENTER MAINTENANCE					
232	EXCLUSIVE INTERIORS	2841	SENIOR CNTR:STRIP/SCRUB F	11/08/2019	650.00
Total 01-56-05510-00 JANITORIAL SERVICES:					650.00
232	EXCLUSIVE INTERIORS	2840	XMAS DECORATIONS INSIDE S	11/11/2019	450.00
1823	K HUNT & R HUNT	15248	SECURITY MNGMNT SRVC:10/1	10/28/2019	312.50
1823	K HUNT & R HUNT	16758	SECURITY MNGMNT SRVC:11/2	11/04/2019	200.00

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Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					962.50
83	ALPHA PEST CONTROL INC	11/3/19	INSECT/RODENT CNTRL: NOVE	11/03/2019	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
15	HELSEL-JEPPERSON ELECT	841977	LIGHTING SUPPLIES	10/25/2019	34.00
15	HELSEL-JEPPERSON ELECT	841978	LIGHTING SUPPLIES	10/25/2019	150.00
Total 01-56-05690-00 PROGRAM SUPPLIES:					184.00
23	NICOR NORTHERN IL GAS	11/1/19	ACCT#81-17-35-1000 9	11/01/2019	68.76
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					68.76
Total SENIOR CENTER MAINTENANCE:					1,900.26
BEAUTIFICATION COMMITTEE					
232	EXCLUSIVE INTERIORS	2842	XMAS DECORATIONS @ SC (P	11/11/2019	1,400.00
Total 01-58-05560-00 PURCHASED PROGRAM SERVICES:					1,400.00
Total BEAUTIFICATION COMMITTEE:					1,400.00
Total GENERAL FUND:					96,932.38
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	690169	STREET LIGHT MNTNCE	10/31/2019	40.00
179	MEADE ELECTRIC COMPANY I	690170	STREET LIGHT MNTNCE	10/31/2019	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
DEBT SERVICE FUND					
NONDEPARTMENTAL					
1382	Amalgamated Bank of Chicago	11/1/19	GO BOND, SERIES 2015 PRINIC	11/01/2019	100,000.00
Total 31-00-07250-00 PRINCIPAL-SERIES 2015 GO BONDS:					100,000.00
1382	Amalgamated Bank of Chicago	11/1/19	GO BOND, SERIES 2015 INTER	11/01/2019	42,950.00
Total 31-00-07650-00 INTEREST-SERIES 2015 GO BONDS:					42,950.00
Total NONDEPARTMENTAL:					142,950.00
Total DEBT SERVICE FUND:					142,950.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CDBG PROJECT FUND					
NONDEPARTMENTAL					
621	TECH3 CONSULTING GROUP I	22883	CDBG VALVE REPLACEMENT	10/24/2019	340.00
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					340.00
Total NONDEPARTMENTAL:					340.00
Total CDBG PROJECT FUND:					340.00
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
257	KANE MCKENNA AND ASSOCIA	16703	TIF #2 & #3	10/31/2019	1,050.00
Total 45-00-05220-00 CONSULTING:					1,050.00
621	TECH3 CONSULTING GROUP I	22881	CDBG DEMOLITION	10/24/2019	1,870.00
Total 45-00-05240-00 ENGINEERING & ARCHITECTURAL:					1,870.00
1673	Montana & Welch LLC	12256	LAPETITE PLAZA REVIEW	10/31/2019	92.50
Total 45-00-05270-00 LEGAL-REVIEW:					92.50
257	KANE MCKENNA AND ASSOCIA	16703	POSTAGE	10/31/2019	54.90
Total 45-00-05680-00 POSTAGE:					54.90
Total NONDEPARTMENTAL:					3,067.40
Total TAX INCREMENT FINANCING FUND:					3,067.40
WATER FUND					
1915	Burt, Larry	10/29/19	REFUND WATER DEPOSIT:279	10/29/2019	17.40
1916	Patrizi, Sylvia	11-6-19	REFUND WATER DEPOSIT:93	11/06/2019	9.51
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					26.91
Total :					26.91
COST OF SALES					
621	TECH3 CONSULTING GROUP I	22880	SCADA SYSTEM MODERNIZATI	10/24/2019	297.50
621	TECH3 CONSULTING GROUP I	22882	SCADA SYSTEM MODERNIZATI	10/24/2019	595.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					892.50
128	GASVODA & ASSOCIATES INC	INV1902148	REPR PILOT VALVE	10/29/2019	2,408.00
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					2,408.00
4	AIDE RENTALS & SALES	121557-1	CHAINSAW RENTAL	10/28/2019	93.00
4	AIDE RENTALS & SALES	121669-1	PUMP RENTAL;HOSES	10/31/2019	140.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05460-00 EQUIPMENT RENTAL:					233.00
212	AT&T	10/25/19	ACCT#70875304558765-ISSUED	10/25/2019	107.37
Total 61-62-05580-00 TELEPHONES & PAGERS:					107.37
1604	Wex Bank	62061439	PUBLIC WORKS M208923 - UNL	10/31/2019	45.95
1604	Wex Bank	62061439	PUBLIC WORKS M099395 - DIE	10/31/2019	25.63
1604	Wex Bank	62061439	PUBLIC WORKS BACK HOE - DI	10/31/2019	98.14
Total 61-62-05650-00 FUEL:					169.72
1713	FedEx	6-823-65615	POSTAGE:IEPA-MICROBIOLOGI	10/30/2019	46.44
Total 61-62-05680-00 POSTAGE:					46.44
150	COMMONWEALTH EDISON	11/6/19	ACCT#2271133014-ISSUED 11/6	11/06/2019	1,142.64
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,142.64
372	CITY OF CHICAGO HEIGHTS	0701003001-0	WATER SUPPLY: SEPTEMBER	10/21/2019	25,413.44
372	CITY OF CHICAGO HEIGHTS	0701003002-0	WATER SUPPLY: SEPTEMBER	10/21/2019	24,070.28
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					49,483.72
Total COST OF SALES:					54,483.39
Total WATER FUND:					54,510.30
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
150	COMMONWEALTH EDISON	10/30/19	ACCT#0693535045-ISSUED 10/3	10/30/2019	46.77
23	NICOR NORTHERN IL GAS	11/6/2019	ACCT#91-89-98-2482 4	11/06/2019	169.87
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					216.64
Total NONDEPARTMENTAL:					216.64
Total PROPERTY MANAGEMENT FUND:					216.64
Grand Totals:					298,364.22

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 _____
