

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
1695	Marcus T Caldwell	9/18/19	REFUND ANIMAL TRAP DEPOSI	09/18/2019	50.00
Total 01-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					50.00
Total :					50.00
<b>NONDEPARTMENTAL</b>					
1870	BENISTAR/HARTFORD - 6795	10012019	OCTOBER 2019 RETIREE SUPP	09/03/2019	3,728.00
1187	VSP of Illinois, NFP	9/17/19	EMPLY BENE FOR OCTOBER 2	09/17/2019	59.90
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,787.90
52	DELTA DENTAL - RISK	1275220	EMPLY BENE FOR OCTOBER 2	09/30/2019	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	9837998269	CELL PHONE CHARGS (ADMIN)	09/12/2019	108.14
Total 01-01-05580-00 TELEPHONES & PAGERS:					108.14
363	TERRY MATTHEWS	9/19/19	REIMBURSE:IML CONFERENCE	09/19/2019	60.00
Total 01-01-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					60.00
363	TERRY MATTHEWS	9/19/19	REIMBURSE:IML CONFERENCE	09/19/2019	339.09
Total 01-01-05840-00 MEALS:					339.09
Total MAYOR & VILLAGE BOARD:					507.23
<b>GENL &amp; FINANCIAL ADMIN</b>					
1674	Access One INC	4172990	SRVC RENDERED: SEPT 2019	09/01/2019	2,976.63
Total 01-10-05230-00 DATA PROCESSING:					2,976.63
1509	Proven Business Systems	635835	QTRLY MNTNCE:6/10/19-9/9/19	09/16/2019	1,689.87
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					1,689.87
338	PITNEY BOWES INC	1013876969	POSTAGE METER RNTL:7/1/19-	09/10/2019	189.00
1498	US Bank Equipment Finance	395826043	COPIER LEASE @ VH	09/25/2019	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					623.40
1011	ILLINOIS PUBLIC RISK FUND	52476	WORKERS COMP: OCT 2019	08/14/2019	13,795.00
1260	The Horton Group INC	49167	CPKG 2019 QTRLY 4TH INSTAL	09/04/2019	17,505.00
1260	The Horton Group INC	54486	ADD VEHICLE:03 CROWN VIC	09/17/2019	813.00
1260	The Horton Group INC	54865	RENEWAL FO GROUP NOTARY	09/26/2019	234.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05520-00 LIABILITY INSURANCE:					32,347.00
61	MUNICIPAL CODE CORPORATI	333201	SUPPLEMENT PAGES	09/13/2019	3,465.66
Total 01-10-05530-00 ORDINANCE CODIFICATION SRVCS:					3,465.66
262	AICPA (Payment - Dues)	1537037-2020	MEMBERSHIP RENEWAL #1537	09/06/2019	285.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					285.00
1158	HR Simplified INC	62274	COBRA FEE: SEPTEMBER 2019	09/10/2019	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
1331	Comcast	88263368	PHONE/VOICE CHRGS (VH)	09/15/2019	658.87
237	VERIZON WIRELESS	9837998269	CELL PHONE CHARGS (VH)	09/12/2019	54.07
Total 01-10-05580-00 TELEPHONES & PAGERS:					712.94
1789	Albertsons / Safeway	9/14/19	ICE CREAM CAKE	09/14/2019	23.99
1789	Albertsons / Safeway	9/14/19	ICE CREAM CAKE	09/14/2019	23.99
Total 01-10-05630-00 CONCESSIONS & FOOD:					47.98
1713	FedEx	6-748-85886	POSTAGE:IHDA	09/25/2019	46.39
199	PURCHASE POWER	9/10/19	POSTAGE, REFILL (VH)	09/10/2019	76.22
Total 01-10-05680-00 POSTAGE:					122.61
255	HINCKLEY SPRINGS	6335909 09111	ACCT#33755556335909-BOTTL	09/11/2019	67.15
Total 01-10-05690-00 PROGRAM SUPPLIES:					67.15
1875	CROSSMARK PRINTING INC	10000198	VSCH BUSINESS HOURS CARD	09/20/2019	103.00
1875	CROSSMARK PRINTING INC	10000199	BUSINESS CARDS:SIMPSON	09/20/2019	87.00
1875	CROSSMARK PRINTING INC	10000199	BUSINESS CARDS:GONZALEZ	09/20/2019	87.00
1875	CROSSMARK PRINTING INC	10000199	BUSINESS CARDS:DAVIS	09/20/2019	87.00
Total 01-10-05720-00 STATIONERY:					364.00
Total GENL & FINANCIAL ADMIN:					42,802.24
<b>LEGAL SERVICES</b>					
314	LAW OFFICES OF DENNIS G GI	18162	ADMIN HRINGS:8/8/19	09/20/2019	485.80
314	LAW OFFICES OF DENNIS G GI	18162	ADMIN REVIEWS:8/2/19	09/20/2019	252.70
Total 01-11-05260-00 LEGAL-PROSECUTION:					738.50
86	ANCEL, GLINK, DIAMOND, BUS	8/31/19	LGL SRVC RENDERED THRU 8/	08/31/2019	4,050.00
Total 01-11-05270-00 LEGAL-REVIEW:					4,050.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LEGAL SERVICES:					4,788.50
<b>BUILDING MAINTENANCE</b>					
1566	Rambo Landscaping	19021	TRIMMINGS	09/16/2019	675.00
Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:					675.00
1475	Cintas Corporation #319	4030072207	FLOOR MATS - VH	09/12/2019	46.51
1475	Cintas Corporation #319	4030580981	FLOOR MATS - VH	09/19/2019	46.51
1475	Cintas Corporation #319	4031136040	FLOOR MATS - VH	09/26/2019	46.51
757	Molly Maid	505	JANITORIAL SRVC:9/6/19 (VH)	09/06/2019	175.00
757	Molly Maid	506	JANITORIAL SRVC:9/13/19 (VH)	09/13/2019	175.00
757	Molly Maid	507	JANITORIAL SRVC:9/20/19 (VH)	09/20/2019	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					664.53
83	ALPHA PEST CONTROL INC	9/8/19	INSECT/RODENT CNTRL: SEPT	09/08/2019	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4030072223	SANITARY SUPPLIES	09/12/2019	30.00
1475	Cintas Corporation #319	4030581030	SANITARY SUPPLIES	09/19/2019	30.00
1475	Cintas Corporation #319	4031136095	SANITARY SUPPLIES	09/26/2019	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					90.00
435	WILLIAM JOYCE	9/20/19	REIMBURSE:MAILBOX;POST F	09/20/2019	179.50
Total 01-12-05690-00 PROGRAM SUPPLIES:					179.50
23	NICOR NORTHERN IL GAS	09/06/19	ACCT#50-33-68-8516 0	09/06/2019	23.06
23	NICOR NORTHERN IL GAS	09/06/2019	ACCT#50-94-63-1538 4	09/06/2019	18.36
23	NICOR NORTHERN IL GAS	9.6.2019	ACCT#62-86-35-1000 4	09/06/2019	38.67
23	NICOR NORTHERN IL GAS	9/6/19	ACCT#13-03-77-9152 5	09/06/2019	215.65
23	NICOR NORTHERN IL GAS	9/6/2019	ACCT#37-65-81-5940 7	09/06/2019	181.76
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					477.50
Total BUILDING MAINTENANCE:					2,191.53
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
152	MUNICIPAL SYSTEMS INC	18067	CODE VIOLATIONS: AUGUST 2	09/04/2019	151.25
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					151.25
1641	Martello Construction	Inspections:72	INSPECTIONS:8/27/19-9/19/19	09/19/2019	1,075.00
Total 01-15-05445-00 CONTRACT LABOR:					1,075.00
1566	Rambo Landscaping	19020	VILLAGE NON/OWNED PROPE	09/16/2019	825.00
1566	Rambo Landscaping	19021	VILLAGE NON/OWNED PROPE	09/16/2019	825.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05470-01 Village owned properties:					1,650.00
1566	Rambo Landscaping	19020	NON/VILLAGE OWNED VACANT	09/16/2019	525.00
1566	Rambo Landscaping	19021	NON/VILLAGE OWNED VACANT	09/16/2019	525.00
Total 01-15-05470-09 Non-village owned properties:					1,050.00
1593	Servpro of Chicago Hts-Crete-Bee	5205075	BOARD-UP:3307 COMMERCIAL	09/12/2019	218.59
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					218.59
237	VERIZON WIRELESS	9837998269	CELL PHONE CHARGS (BD)	09/12/2019	54.07
Total 01-15-05580-00 TELEPHONES & PAGERS:					54.07
1713	FedEx	6-734-55298	ILLINOIS HOUSING DEVELOPM	09/11/2019	94.56
199	PURCHASE POWER	9/10/19	POSTAGE, REFILL (BD)	09/10/2019	59.18
Total 01-15-05680-00 POSTAGE:					153.74
Total BUILDING & CODE ENFORCEMENT:					4,352.65
<b>POLICE DEPARTMENT</b>					
1523	Guaranteed Technical Svc & Con	2018851	TROUBLESHOOT:SQL ISSUES;	09/11/2019	180.00
1523	Guaranteed Technical Svc & Con	2018889	UPGRADE RECORDS COMPUT	09/27/2019	214.99
Total 01-20-05230-00 DATA PROCESSING:					394.99
21	MINER ELECTRONICS CORP	268707	REPR RADIO	09/20/2019	190.00
1278	Motorola Solutions - Starcom	44687312019	RADIO MNTNCE: SEPT 2019	09/01/2019	204.00
34	VILLAGE OF STEGER	1134	RADIO MNTNCE:APR;MAY;JUN	09/06/2019	3,264.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					3,658.00
885	Currie Motors	527174	REPRS TO FORD EXPLORER 2	08/28/2019	3,908.46
Total 01-20-05380-00 R&M-VEHICLES:					3,908.46
152	MUNICIPAL SYSTEMS INC	18067	MOVING VIOLATIONS: AUGUST	09/04/2019	151.25
152	MUNICIPAL SYSTEMS INC	18068	OFFENSE SYSTEM: AUGUST 20	09/04/2019	712.50
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					863.75
1705	County of Will	Oct. 2019-001	DISPATCH SRVC: SEPT 2019 (P	09/05/2019	12,773.66
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					12,773.66
234	COMCAST	9/18/19	INTERNET CHRGS:9/22/19-10/2	09/18/2019	241.85
234	COMCAST	9/7/19	INTERNET CHRGS:9/11/19-10/1	09/07/2019	41.05
Total 01-20-05500-00 ISP'S & DATA SERVICES:					282.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	4030072246	FLOOR MATS - PD	09/12/2019	36.19
1475	Cintas Corporation #319	4030581123	FLOOR MATS - PD	09/19/2019	36.19
1475	Cintas Corporation #319	4031136104	FLOOR MATS - PD	09/26/2019	36.19
757	Molly Maid	9/20/19	JANITORIAL SRVC:9/20/19 (PD)	09/20/2019	250.00
757	Molly Maid	9/6/19	JANITORIAL SRVC:9/6/19 (PD)	09/06/2019	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					608.57
1331	Comcast	88263368	PHONE/VOICE CHRGS (PD)	09/15/2019	481.64
234	COMCAST	9/7/19	VOICE CHRGS:9/11/19-10/10/19	09/07/2019	84.02
237	VERIZON WIRELESS	9837998269	CELL PHONE CHARGS (PD)	09/12/2019	328.11
Total 01-20-05580-00 TELEPHONES & PAGERS:					893.77
225	WAREHOUSE DIRECT	4419781-0	TONER;CD SLEEVES	09/16/2019	153.61
225	WAREHOUSE DIRECT	4424933-0	CD/DVD LABELS	09/19/2019	28.42
225	WAREHOUSE DIRECT	4430924-0	8GB DRIVE	09/25/2019	36.99
225	WAREHOUSE DIRECT	4431810-0	INKCARTS	09/25/2019	47.97
Total 01-20-05625-00 COMPUTER SUPPLIES:					266.99
225	WAREHOUSE DIRECT	4419781-0	PAPER	09/16/2019	85.05
Total 01-20-05635-00 COPIER SUPPLIES:					85.05
225	WAREHOUSE DIRECT	4419819-0	ENVELOPE MOISTENER	09/16/2019	16.50
225	WAREHOUSE DIRECT	4430924-0	CALC ROLLS;JUMBO CLIPS	09/25/2019	10.16
225	WAREHOUSE DIRECT	4431810-0	POST-ITS NOTES;NOTES	09/25/2019	13.50
Total 01-20-05670-00 OFFICE SUPPLIES:					40.16
199	PURCHASE POWER	9/10/19	POSTAGE, REFILL (PD)	09/10/2019	175.70
Total 01-20-05680-00 POSTAGE:					175.70
845	Alert-All Corp	219080773	STAR BADGE STICKERS	09/16/2019	180.00
122	POSITIVE PROMOTIONS INC	6386168	GLOWING WRISTBANDS	09/19/2019	165.75
225	WAREHOUSE DIRECT	4419781-0	SERVER;COFFEE	09/16/2019	56.68
225	WAREHOUSE DIRECT	4424933-0	TOWELS;TOILET TISSUE;PLAT	09/19/2019	159.30
Total 01-20-05690-00 PROGRAM SUPPLIES:					561.73
225	WAREHOUSE DIRECT	4419781-0	GLOVES	09/16/2019	84.92
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					84.92
221	THE EAGLE UNIFORM CO INC	281478	UNIFORM SUPPLIES:PANT;SHI	09/09/2019	185.00
Total 01-20-05765-00 UNIFORMS:					185.00
Total POLICE DEPARTMENT:					24,783.65

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2018849	TROUBLESHOOT CAD MACHIN	09/11/2019	307.00
Total 01-25-05230-00 DATA PROCESSING:					307.00
1381	Phoenix Fire Systems	48558	CASCADE CYLINDERS FOR TE	09/16/2019	50.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					50.00
1514	Metro Paramedic Services INC	020-01226	AMBULANCE SRVC: OCTOBER	09/17/2019	16,403.58
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,403.58
1559	Leaf	9810283	COPIER LEASE @ FD	09/05/2019	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					214.70
1705	County of Will	Oct. 2019-001	DISPATCH SRVC: SEPT 2019 (F	09/05/2019	3,456.42
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,456.42
234	COMCAST	9/9/19	CABLE CHRGS:9/13/19-10/12/19	09/09/2019	52.08
237	VERIZON WIRELESS	9837998269	JET PACKS (FD)	09/12/2019	72.02
Total 01-25-05500-00 ISP'S & DATA SERVICES:					124.10
1475	Cintas Corporation #319	4030072151	FLOOR MATS - FD	09/12/2019	33.66
1475	Cintas Corporation #319	4030581104	FLOOR MATS - FD	09/19/2019	33.66
1475	Cintas Corporation #319	4031136132	FLOOR MATS - FD	09/26/2019	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					100.98
1875	CROSSMARK PRINTING INC	10000205	INSPECTION FORMS	09/24/2019	161.82
Total 01-25-05540-00 PRINTING & COPYING SERVICES:					161.82
68	SOUTH CHGO HTS FIREFIGHT	9/30/19	FOREIGN FIRE INSURANCE TA	09/30/2019	6,386.31
Total 01-25-05560-00 PURCHASED PROGRAM SERVICES:					6,386.31
1331	Comcast	88263368	PHONE/VOICE CHRGS (FD)	09/15/2019	287.60
237	VERIZON WIRELESS	9837597598	ACCT#780341740-00001	09/07/2019	289.18
237	VERIZON WIRELESS	9837998269	CELL PHONE CHARGS (FD)	09/12/2019	54.07
Total 01-25-05580-00 TELEPHONES & PAGERS:					630.85
1522	Fairmeadows Home Health Cente	485655-11290	OXYGEN REFILL	09/11/2019	65.00
Total 01-25-05640-00 EMS SUPPLIES:					65.00
199	PURCHASE POWER	9/10/19	POSTAGE, REFILL (FD)	09/10/2019	4.49

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05680-00 POSTAGE:					4.49
296	ADVANCE AUTO PARTS	692391893501	TIEDOWN	07/08/2019	26.39
1898	IMS Alliance	19-1746	NAME TAGS	09/10/2019	47.82
Total 01-25-05690-00 PROGRAM SUPPLIES:					74.21
296	ADVANCE AUTO PARTS	692383324486	NOZZLE SINGLE SPRAYER	11/28/2018	5.97
296	ADVANCE AUTO PARTS	692391354275	NOZZLE	05/15/2019	6.89
Total 01-25-05715-00 SMALL TOOLS:					12.86
221	THE EAGLE UNIFORM CO INC	281564	UNIFORM SUPPLIES:SHIRTS	09/11/2019	191.50
221	THE EAGLE UNIFORM CO INC	281567	UNIFORM SUPPLIES:BELT;PAN	09/11/2019	152.25
221	THE EAGLE UNIFORM CO INC	281605	UNIFORM SUPPLIES:SHIRT;PA	09/12/2019	279.50
Total 01-25-05765-00 UNIFORMS:					623.25
1001	AIR ONE EQUIPMENT INC	148017	FIRE/RESCUE CUT-OFF SAW	09/09/2019	1,719.92
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					1,719.92
Total FIRE DEPARTMENT:					30,335.49
<b>PUBLIC WORKS</b>					
179	MEADE ELECTRIC COMPANY I	689753	REPR STREET LIGHTING FROM	09/19/2019	1,944.46
Total 01-30-05375-00 R&M-STREET LIGHTS & SIGNALS:					1,944.46
190	B&K SERVICES OF ILLINOIS IN	24035	TOW;CHRG BATTERIES;REHUN	09/12/2019	683.00
Total 01-30-05380-00 R&M-VEHICLES:					683.00
234	COMCAST	9/24/19	INTERNET CHRGS:10/1/19-10/3	09/24/2019	85.45
Total 01-30-05500-00 ISP'S & DATA SERVICES:					85.45
1331	Comcast	88263368	PHONE/VOICE CHRGS (DPW)	09/15/2019	135.79
234	COMCAST	9/24/19	VOICE CHRGS:10/1/19-10/31/19	09/24/2019	47.45
237	VERIZON WIRELESS	9837998269	CELL PHONE CHARGS (DPW)	09/12/2019	90.66
Total 01-30-05580-00 TELEPHONES & PAGERS:					273.90
199	PURCHASE POWER	9/10/19	POSTAGE, REFILL (DPW)	09/10/2019	11.06
151	STAR DISPOSAL	6710025	LARGE TREE TRUNKS	09/06/2019	60.00
151	STAR DISPOSAL	6710986	LOOSE GARBAGE	09/09/2019	60.00
151	STAR DISPOSAL	6713240	LARGE TREE TRUNKS	09/12/2019	60.00
151	STAR DISPOSAL	6713578	LOOSE GARBAGE	09/12/2019	60.00
151	STAR DISPOSAL	6714901	LOOSE GARBAGE	09/16/2019	60.00
Total 01-30-05680-00 POSTAGE:					311.06

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
10	ELMER & SON LOCKSMITHS	374824	KEYS	09/30/2019	27.00
160	FASTENAL COMPANY	ILSTE154862	HARDWARE	09/11/2019	5.12
Total 01-30-05690-00 PROGRAM SUPPLIES:					32.12
12	GALLAGHER MATERIALS INC	12690	ASPHALT	09/21/2019	485.78
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					485.78
299	COMED	9/6/19	ACCT#5946021017-ISSUED 9/6	09/06/2019	5,502.45
150	COMMONWEALTH EDISON	9/11/19	ACCT#0141035038-ISSUED 9/11	09/11/2019	39.88
150	COMMONWEALTH EDISON	9/11/2019	ACCT#0173169054-ISSUED 9/11	09/11/2019	45.72
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,588.05
Total PUBLIC WORKS:					9,403.82
<b>GARBAGE DISPOSAL</b>					
1039	BEAVER SHREDDING INC	44442	SHRED EVENT:9/21/19	02/11/2019	270.00
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					270.00
Total GARBAGE DISPOSAL:					270.00
<b>SPORTS &amp; RECREATION PROG</b>					
383	TERRY MATTHEWS	9/15/19	REIMBURSE:9/15/19 CONCERT	09/15/2019	346.03
Total 01-50-05630-00 CONCESSIONS & FOOD:					346.03
Total SPORTS & RECREATION PROG:					346.03
<b>PARK MAINTENANCE</b>					
1848	Service Sanitation Inc	9/20/19	PORT-O-LET RENTAL:9/20/19-1	09/20/2019	271.02
Total 01-51-05460-00 EQUIPMENT RENTAL:					271.02
Total PARK MAINTENANCE:					271.02
<b>COURTESY CAR PROGRAM</b>					
252	PACE Suburban Bus	558302	PACE RENTAL: OCT 2019	09/25/2019	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
237	VERIZON WIRELESS	9837998269	CELL PHONE CHARGS (COURT	09/12/2019	36.37
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.37
Total COURTESY CAR PROGRAM:					136.37
<b>SENIOR CENTER MAINTENANCE</b>					
303	ETERNALLY GREEN LAWN CAR	4885-263721-0	ROUND 5:FALL/WINTERIZER	09/17/2019	145.00



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					145.00
234	COMCAST	9/9/2019	INTERNET CHRGS:9/16/19-10/1	09/09/2019	106.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					106.90
83	ALPHA PEST CONTROL INC	9/8/19	INSECT/RODENT CNTRL: SEPT	09/08/2019	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	88263368	PHONE/VOICE CHRGS (SC)	09/15/2019	62.51
Total 01-56-05580-00 TELEPHONES & PAGERS:					62.51
Total SENIOR CENTER MAINTENANCE:					349.41
Total GENERAL FUND:					125,435.24
1187	VSP of Illinois, NFP	9/17/19	EMPLY PORTION FOR OCTOBE	09/17/2019	277.49
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					277.49
52	DELTA DENTAL - RISK	1275220	EMPLY PORTION FOR OCTOBE	09/30/2019	2,996.80
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,996.80
1524	Miguel Burgos	9/13/19	REFUND GARNISHMENT	09/13/2019	80.00
Total 02-00-02043-00 WAGE GARN-CHILD SUPPORT:					80.00
Total :					3,354.29
Total :					3,354.29
<b>TAX INCREMENT FINANCING FUND</b>					
<b>NONDEPARTMENTAL</b>					
257	KANE MCKENNA AND ASSOCIA	16563	TIF #2 & #3	08/31/2019	1,387.50
Total 45-00-05220-00 CONSULTING:					1,387.50
Total NONDEPARTMENTAL:					1,387.50
Total TAX INCREMENT FINANCING FUND:					1,387.50
<b>WATER FUND</b>					
1897	Brandau, Cassandra	9/17/19	REFUND WATER DEPOSIT:3029	09/17/2019	52.29
1899	Jenkins, Zischan	9/25/19	REFUND WATER DEPOSIT:2607	09/25/2019	43.68
1305	Tracy Bosco	9/25/19	REFUND WATER DEPOSIT:3353	10/25/2019	18.13

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					114.10
Total :					114.10
<b>ADMINISTRATION</b>					
199	PURCHASE POWER	9/10/19	POSTAGE, REFILL	09/10/2019	136.09
Total 61-61-05680-00 POSTAGE:					136.09
Total ADMINISTRATION:					136.09
<b>COST OF SALES</b>					
621	TECH3 CONSULTING GROUP I	22847	SCADA SYSTEM MODERNIZATI	09/19/2019	2,235.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					2,235.00
173	MCCANN INDUSTRIES INC	W00405	REPRS TO BACK HOE	08/19/2019	4,923.36
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					4,923.36
4	AIDE RENTALS & SALES	119666-1	SAW RENTAL	09/06/2019	85.12
Total 61-62-05460-00 EQUIPMENT RENTAL:					85.12
1397	Sexton Properties RP LLC	128640	ASPHALT DISPOSAL	09/06/2019	37.00
1397	Sexton Properties RP LLC	128659	CONCRETE DISPOSAL	09/06/2019	38.00
1397	Sexton Properties RP LLC	129402	ASPHALT DISPOSAL	09/18/2019	69.00
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					144.00
237	VERIZON WIRELESS	9837998269	CELL PHONE CHARGS (TABLE	09/12/2019	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
993	BLACK DIRT INC	91019-25	PULVERIZED BLACK DIRT:7-9 Y	09/11/2019	85.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					85.00
1713	FedEx	6-734-55297	POSTAGE:IEPA	09/11/2019	21.12
1713	FedEx	6-748-85885	ILLINOIS EPA - SPRINGFIELD	09/25/2019	25.45
Total 61-62-05680-00 POSTAGE:					46.57
173	MCCANN INDUSTRIES INC	P02063	BUCKET TEETH,SPLIT PIN	09/18/2019	143.90
Total 61-62-05710-00 SERVICE & REPAIR PARTS:					143.90
12	GALLAGHER MATERIALS INC	12357	ASPHALT	08/31/2019	459.38
12	GALLAGHER MATERIALS INC	12460	ASPHALT	09/07/2019	118.13
12	GALLAGHER MATERIALS INC	12579	ASPHALT	09/14/2019	183.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					761.26
23	NICOR NORTHERN IL GAS	9/17/19	ACCT#23-76-35-1000 7	09/17/2019	35.08
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					35.08
150	COMMONWEALTH EDISON	9/9/19	ACCT#2271133014-ISSUED 9/9	09/09/2019	1,112.03
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,112.03
213	UNDERGROUND PIPE & VALVE	38602	REPR CLAMP;MARKING FLAGS	09/24/2019	409.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					409.00
Total COST OF SALES:					10,196.38
Total WATER FUND:					10,446.57
<b>SEWER FUND</b>					
<b>COST OF SALES</b>					
128	GASVODA & ASSOCIATES INC	INV1901912	PUMP IS PLUGGED;TRIPPING B	09/26/2019	2,010.00
Total 62-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					2,010.00
150	COMMONWEALTH EDISON	09/11/19	ACCT#0955156064-ISSUED 9/11	09/11/2019	153.65
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					153.65
Total COST OF SALES:					2,163.65
Total SEWER FUND:					2,163.65
<b>PROPERTY MANAGEMENT FUND</b>					
<b>NONDEPARTMENTAL</b>					
23	NICOR NORTHERN IL GAS	9.6.19	ACCT#91-89-98-2482 4	09/06/2019	105.89
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					105.89
Total NONDEPARTMENTAL:					105.89
Total PROPERTY MANAGEMENT FUND:					105.89
Grand Totals:					142,893.14

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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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