

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	BENISTAR/HARTFORD - 6795	11012019	NOVEMBER 2019 RETIREE SUP	10/02/2019	3,728.00
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,728.00
Total NONDEPARTMENTAL:					3,728.00
MAYOR & VILLAGE BOARD					
277	AMERICAN GENERAL LIFE INS	9/26/19	EMPLY BENE FOR OCTOBER 2	09/26/2019	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
402	IIMC	9/23/19	ID#25574:MEMBERSHIP FOR LI	09/23/2019	195.00
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					195.00
246	WHOSUR ASSOCIATES INC	1336	MAYOR HOLIDAY GIFT	10/11/2019	1,145.91
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					1,145.91
Total MAYOR & VILLAGE BOARD:					1,376.69
FIRE & POLICE COMMISSION					
1659	Kevin Shaughnessy	10/9/19	POLYGRAPH TESTING SRVC:D	10/09/2019	450.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					450.00
Total FIRE & POLICE COMMISSION:					450.00
GENL & FINANCIAL ADMIN					
1674	Access One INC	4212986	SRVC RENDERED: OCTOBER 2	10/01/2019	3,806.45
Total 01-10-05230-00 DATA PROCESSING:					3,806.45
16	JAMES HERR & SONS REPAIR	109893	CHNG OIL/FILTER;REPL AIR FIL	09/06/2019	57.39
Total 01-10-05380-00 R&M-VEHICLES:					57.39
1559	Leaf	9910568	COPIER LEASE @ VH	10/06/2019	312.20
Total 01-10-05460-00 EQUIPMENT RENTAL:					312.20
1158	HR Simplified INC	62666	COBRA FEE: OCTOBER 2019	10/10/2019	100.00
996	STANLEY CONVERGENT SECU	16897822	MNTNCE CHRGS:11/1/19-1/31/2	10/01/2019	44.49
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					144.49
1604	Wex Bank	61530639	ADMINISTRATION - UNLEADED	09/30/2019	180.49
Total 01-10-05650-00 FUEL:					180.49
225	WAREHOUSE DIRECT	4444225-0	STAMPERS;POSTER BOARD	10/07/2019	30.88

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	4451002-0	ENVELOPES;FOLDERS;LABELS	10/11/2019	123.26
Total 01-10-05670-00 OFFICE SUPPLIES:					154.14
255	HINCKLEY SPRINGS	633590910091	ACCT#33755556335909-BOTTL	10/09/2019	44.66
126	TROPHIES & AWARDS PLUS IN	259	NAME PLATE:WISE-WELCH	09/16/2019	30.00
225	WAREHOUSE DIRECT	4444225-0	TOILET TISSUE;WATER;COFFE	10/07/2019	255.59
Total 01-10-05690-00 PROGRAM SUPPLIES:					330.25
Total GENL & FINANCIAL ADMIN:					4,985.41
LEGAL SERVICES					
1673	Montana & Welch LLC	12187	PROSECUTION:8/15/19	10/09/2019	693.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					693.75
Total LEGAL SERVICES:					693.75
BUILDING MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	28290-281632-	ROUND 5:FALL/WINTERIZER	10/08/2019	189.00
Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:					189.00
1475	Cintas Corporation #319	4031784919	FLOOR MATS - VH	10/03/2019	46.51
1475	Cintas Corporation #319	4032246645	FLOOR MATS - VH	10/10/2019	46.51
757	Molly Maid	508	JANITORIAL SRVC:9/27/19 (VH)	09/27/2019	175.00
757	Molly Maid	509	JANITORIAL SRVC:10/4/19 (VH)	10/04/2019	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
83	ALPHA PEST CONTROL INC	10/6/19	INSECT/RODENT CNTRL: OCTO	10/06/2019	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4031784860	SANITARY SUPPLIES	10/03/2019	30.00
1475	Cintas Corporation #319	4032246606	SANITARY SUPPLIES	10/10/2019	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
147	MENARDS	9294	BUILDING SUPPLIES	09/20/2019	14.46
Total 01-12-05690-00 PROGRAM SUPPLIES:					14.46
150	COMMONWEALTH EDISON	10/4/19	ACCT#0693517001-ISSUED 10/4	10/04/2019	185.39
23	NICOR NORTHERN IL GAS	10.3.2019	ACCT#72-17-35-1000 8	10/03/2019	42.36
23	NICOR NORTHERN IL GAS	10/03/2019	ACCT#62-17-35-1000 9	10/03/2019	42.88
23	NICOR NORTHERN IL GAS	10/04/19	ACCT#50-33-68-8516 0	10/04/2019	23.11
23	NICOR NORTHERN IL GAS	10/3/19	ACCT#22-76-35-1000 9	10/03/2019	51.81
23	NICOR NORTHERN IL GAS	10/3/2019	ACCT#42-17-35-1000 1	10/03/2019	39.38
23	NICOR NORTHERN IL GAS	10/4/19	ACCT#37-65-81-5940 7	10/04/2019	179.62
23	NICOR NORTHERN IL GAS	10/4/2019	ACCT#50-94-63-1538 4	10/04/2019	18.60
23	NICOR NORTHERN IL GAS	10/9/19	ACCT#13-03-77-9152 5	10/09/2019	213.94

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
23	NICOR NORTHERN IL GAS	10/9/2019	ACCT#62-86-35-1000 4	10/09/2019	50.99
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					848.08
Total BUILDING MAINTENANCE:					1,659.56
BUILDING & CODE ENFORCEMENT					
1910	Alpha Storm Solutions	10/14/19	REFUND OVERPAYMENT ON P	10/14/2019	10.00
Total 01-15-04271-00 PERMIT FEE-RES REMODELING:					10.00
152	MUNICIPAL SYSTEMS INC	18175	CODE VIOLATIONS: SEPT 2019	10/01/2019	195.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					195.00
134	GEMINI PLUMBING	21788	INSPECTIONS:2838-2862	10/01/2019	1,540.00
Total 01-15-05445-00 CONTRACT LABOR:					1,540.00
1566	Rambo Landscaping	19022	VILLAGE NON/OWNED PROPE	09/30/2019	825.00
1566	Rambo Landscaping	19023	VILLAGE NON/OWNED PROPE	09/30/2019	825.00
Total 01-15-05470-01 Village owned properties:					1,650.00
1566	Rambo Landscaping	19022	NON/VILLAGE OWNED VACANT	09/30/2019	525.00
1566	Rambo Landscaping	19023	NON/VILLAGE OWNED VACANT	09/30/2019	525.00
Total 01-15-05470-09 Non-village owned properties:					1,050.00
1604	Wex Bank	61530639	BUILDING & CODE - UNLEADED	09/30/2019	160.11
Total 01-15-05650-00 FUEL:					160.11
Total BUILDING & CODE ENFORCEMENT:					4,605.11
POLICE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2018900	TROUBLESHOOT ADMIN ACCE	10/11/2019	720.00
Total 01-20-05230-00 DATA PROCESSING:					720.00
1473	KS CCTV LLC	19-112	CAMERA SYSTEM MNTNCE	10/04/2019	550.00
1278	Motorola Solutions - Starcom	452388302019	RADIO MNTNCE: OCT 2019	10/01/2019	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					754.00
1509	Proven Business Systems	642805	QTRLY MNTNCE:7/5/19-10/4/19 (10/03/2019	306.76
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					306.76
1902	EVT Tech	4695	REPR LIGHTBAR	10/03/2019	225.00
16	JAMES HERR & SONS REPAIR	109998	MOUNT/BALANCE TIRES;CHNG	09/17/2019	991.92
16	JAMES HERR & SONS REPAIR	110080	EVAP EMISSION LEAK	09/26/2019	90.00
16	JAMES HERR & SONS REPAIR	110113	REPR WHEEL BEARING ASSEM	09/30/2019	781.35

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
16	JAMES HERR & SONS REPAIR	110137	REPL FRONT ENGINE MOUNT;	10/01/2019	557.68
Total 01-20-05380-00 R&M-VEHICLES:					2,645.95
1553	Municipal Collections of America I	092019	COLLECTIONS:SEPTEMBER 20	09/30/2019	1,942.34
152	MUNICIPAL SYSTEMS INC	18175	MOVING VIOLATIONS: SEPT 20	10/01/2019	195.00
152	MUNICIPAL SYSTEMS INC	18176	OFFENSE SYSTEM: SEPT 2019	10/01/2019	737.50
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					2,874.84
1909	Thornton Police Department	SM2019-20AF	SMART 2019-2020 ASSESSMEN	08/21/2019	500.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					500.00
234	COMCAST	10/7/19	INTERNET CHRGS:10/11/19-11/	10/07/2019	41.29
Total 01-20-05500-00 ISP'S & DATA SERVICES:					41.29
1475	Cintas Corporation #319	4031784869	FLOOR MATS - PD	10/03/2019	36.19
1475	Cintas Corporation #319	4032246692	FLOOR MATS - PD	10/10/2019	36.19
757	Molly Maid	10/4/19	JANITORIAL SRVC:10/4/19 (PD)	10/04/2019	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					322.38
234	COMCAST	10/7/19	VOICE CHRGS:10/11/19-11/10/1	10/07/2019	84.26
Total 01-20-05580-00 TELEPHONES & PAGERS:					84.26
84	NORTH EAST MULTI-REGIONAL	261407	JUVENILE SPECIALIST ON-LINE	09/18/2019	120.00
Total 01-20-05590-00 TRAINING SERVICES:					120.00
225	WAREHOUSE DIRECT	4431810-1	INKCART	09/26/2019	14.79
Total 01-20-05625-00 COMPUTER SUPPLIES:					14.79
1604	Wex Bank	61530639	POLICE MP3406 - UNLEADED	09/30/2019	220.68
1604	Wex Bank	61530639	POLICE MP10892 - UNLEADED	09/30/2019	121.07
1604	Wex Bank	61530639	POLICE M 13 - UNLEADED	09/30/2019	515.22
1604	Wex Bank	61530639	POLICE MP6095 - UNLEADED	09/30/2019	188.91
1604	Wex Bank	61530639	POLICE MP1220 - UNLEADED	09/30/2019	110.68
1604	Wex Bank	61530639	POLICE MP12210 - UNLEADED	09/30/2019	392.88
1604	Wex Bank	61530639	POLICE MP9502 - UNLEADED	09/30/2019	17.19
1604	Wex Bank	61530639	POLICE MP11113 - UNLEADED	09/30/2019	188.78
1604	Wex Bank	61530639	POLICE MP14758 - UNLEADED	09/30/2019	537.37
1604	Wex Bank	61530639	POLICE M18 - UNLEADED	09/30/2019	308.87
Total 01-20-05650-00 FUEL:					2,601.65
225	WAREHOUSE DIRECT	4432975-0	THERMAL ROLL	09/26/2019	38.33
Total 01-20-05670-00 OFFICE SUPPLIES:					38.33

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
10	ELMER & SON LOCKSMITHS	372806	KEYS	07/25/2019	48.00
Total 01-20-05690-00 PROGRAM SUPPLIES:					48.00
169	JCM UNIFORMS INC	755676	PANTS;BELT;JACKET - WEHRL	05/02/2019	278.64
169	JCM UNIFORMS INC	758998	SHIRT;BARS - KOZINSKI	08/16/2019	52.45
Total 01-20-05765-00 UNIFORMS:					331.09
Total POLICE DEPARTMENT:					11,403.34
FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	78930	METER CALIBRATION	09/01/2019	220.00
208	CHUCKS COMPRESSOR REPAI	1593	AIR QUALITY TEST	09/16/2019	235.00
1750	Reliance Safety Lane & Service	117606	SAFETY INSPECTION	09/03/2019	28.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					483.00
1522	Fairmeadows Home Health Cente	407341-11314	CYLINDER RENTALS	09/23/2019	45.00
1559	Leaf	9912633	COPIER LEASE @ FD	10/06/2019	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					259.70
1475	Cintas Corporation #319	4031784896	FLOOR MATS - FD	10/03/2019	33.66
1475	Cintas Corporation #319	4032246658	FLOOR MATS - FD	10/10/2019	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32
194	EMERGENCY MEDICAL PRODU	2083818	EMS SUPPLIES	07/03/2019	38.73
194	EMERGENCY MEDICAL PRODU	2084087	EMS SUPPLIES	07/03/2019	22.79
194	EMERGENCY MEDICAL PRODU	2099340	NITRILE GLOVES	09/06/2019	267.80
1904	Henry Schein Inc	69522417	EMS SUPPLIES	09/27/2019	89.70
1904	Henry Schein Inc	69588077	EMS SUPPLIES	10/01/2019	8.97
Total 01-25-05640-00 EMS SUPPLIES:					427.99
1604	Wex Bank	61530639	FIRE 8-923-01 - DIESEL	09/30/2019	316.32
1604	Wex Bank	61530639	FIRE FD27-750 - UNLEADED	09/30/2019	118.27
1604	Wex Bank	61530639	FIRE 8-923-03 - DIESEL	09/30/2019	44.12
1604	Wex Bank	61530639	FIRE FD27-755 - UNLEADED	09/30/2019	151.60
1604	Wex Bank	61530639	FIRE F762 - DIESEL	09/30/2019	153.85
Total 01-25-05650-00 FUEL:					784.16
4	AIDE RENTALS & SALES	120283-1	PROPANE	09/20/2019	18.80
423	CHAD VLIETSTRA	8/27/19	REIMBURSE:AMBULANCE COM	08/27/2019	25.03
1905	McCool, Jeremy	10/1/19	REIMBURSE:VEHICLE WAX;ELE	10/01/2019	22.64
1906	OMG National	N1055796	PUBLIC EDUCATION SUPPLIES	09/17/2019	191.00
1906	OMG National	N1055989	BRANDING:LOGO	09/26/2019	45.00
1907	PinSource	96419	PINS	09/23/2019	302.00
Total 01-25-05690-00 PROGRAM SUPPLIES:					604.47

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1001	AIR ONE EQUIPMENT INC	148649	CONWAY SHIELDS:6" HELMET	09/27/2019	260.30
1001	AIR ONE EQUIPMENT INC	149049	UNIVERSAL MASK BAG	10/08/2019	1,173.00
423	CHAD VLIETSTRA	8/27/19	REIMBURSE:IPRF OSHA SAFET	08/27/2019	246.80
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					1,680.10
1001	AIR ONE EQUIPMENT INC	148551	2.5 GALLON GALVANIZED RED	09/25/2019	327.49
1001	AIR ONE EQUIPMENT INC	148850	2.5 GALLON VEHICLE BRACKE	10/03/2019	175.00
Total 01-25-05715-00 SMALL TOOLS:					502.49
221	THE EAGLE UNIFORM CO INC	281885	POLO;COLLAR BUGALS;FLAG:	09/20/2019	78.75
221	THE EAGLE UNIFORM CO INC	282600	HAT BADGE:GIBBS	10/07/2019	53.00
Total 01-25-05765-00 UNIFORMS:					131.75
423	CHAD VLIETSTRA	8/27/19	REIMBURSE:PARKING	08/27/2019	20.00
1903	Fleming, Daniel	8/28/19	REIMBURSE FOR PARKING	08/28/2019	20.00
Total 01-25-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					40.00
819	CDW Government	VCQ3223	VEHICLE CRADLE	09/26/2019	452.02
Total 01-25-06580-00 EQUIPMENT - VEHICLES:					452.02
Total FIRE DEPARTMENT:					5,433.00
PUBLIC WORKS					
115	COUNTY LINE ANIMAL HOSPIT	149765	STRAYS:1/1/19-6/30/19	09/28/2019	645.00
Total 01-30-05420-00 ANIMAL CONTROL SERVICES:					645.00
151	STAR DISPOSAL	6717940	LARGE LIMBS	09/20/2019	60.00
151	STAR DISPOSAL	6718591	MATTRESS	09/23/2019	60.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					120.00
1604	Wex Bank	61530639	PUBLIC WORKS 939T095 - UNL	09/30/2019	289.39
1604	Wex Bank	61530639	PUBLIC WORKS M212276 - UNL	09/30/2019	123.36
1604	Wex Bank	61530639	PUBLIC WORKS M173879 - DIE	09/30/2019	225.43
1604	Wex Bank	61530639	PUBLIC WORKS M78394 - DIES	09/30/2019	66.12
1604	Wex Bank	61530639	PUBLIC WORKS CHIPPER M854	09/30/2019	35.57
1604	Wex Bank	61530639	PUBLIC WORKS DIESEL FUEL	09/30/2019	33.21
1604	Wex Bank	61530639	PUBLIC WORKS GAS FUEL CA	09/30/2019	24.24
1604	Wex Bank	61530639	PUBLIC WORKS M203208 - UNL	09/30/2019	199.12
Total 01-30-05650-00 FUEL:					996.44
1748	William Joyce III	10/14/19	REIMBURSE:BOOTS	10/14/2019	99.96
Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					99.96
299	COMED	10/7/19	ACCT#5946021017-ISSUED 10/7	10/07/2019	5,678.14

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
299	COMED	9/30/19	ACCT#2173057051-ISSUED 9/30	09/30/2019	508.82
150	COMMONWEALTH EDISON	10/10/19	ACCT#0141035038-ISSUED 10/1	10/10/2019	40.07
150	COMMONWEALTH EDISON	10/10/2019	ACCT#0173169054-ISSUED 10/1	10/10/2019	41.49
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					6,268.52
Total PUBLIC WORKS:					8,129.92
GARBAGE DISPOSAL					
151	STAR DISPOSAL	6715384	DUMP CHRGS	09/17/2019	149.87
151	STAR DISPOSAL	6731158	SCAVENGER SRVC: SEPTEMB	10/14/2019	24,116.02
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,265.89
Total GARBAGE DISPOSAL:					24,265.89
SPORTS & RECREATION PROG					
1848	Service Sanitation Inc	10/1/19	PORT-O-LET RNT	10/01/2019	85.00
Total 01-50-05460-00 EQUIPMENT RENTAL:					85.00
445	DAVE HERZOG	19/113/122	ENTERTAINMENT-HALLOWEEN	09/23/2019	300.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					300.00
Total SPORTS & RECREATION PROG:					385.00
PARK MAINTENANCE					
35	TRL TIRE SERVICE CORPORAT	273276	REPR FLAT ON MOWER	09/12/2019	37.00
Total 01-51-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					37.00
1848	Service Sanitation Inc	10/1/19	PORT-O-LET RNT	10/01/2019	220.00
Total 01-51-05460-00 EQUIPMENT RENTAL:					220.00
1221	Desiderio Landscaping	9886	LAWN SRVC: SEPTEMBER 2019	10/01/2019	2,940.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					2,940.00
Total PARK MAINTENANCE:					3,197.00
COURTESY CAR PROGRAM					
1082	Working Well	315529-00	DRUG/ALCOHOL SCREENING:K	09/30/2019	152.00
Total 01-53-05280-00 MEDICAL:					152.00
1604	Wex Bank	61530639	COURTESY CAR #2 - UNLEADE	09/30/2019	61.48
Total 01-53-05650-00 FUEL:					61.48
Total COURTESY CAR PROGRAM:					213.48

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SENIOR CENTER MAINTENANCE					
335	GENERATOR TECHNOLOGIES I	25964	ELECTRICAL WORK @ SC	09/30/2019	700.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					700.00
996	STANLEY CONVERGENT SECU	16890083	MNTNCE CHRGS:11/1/19-1/31/2	10/01/2019	75.72
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					75.72
83	ALPHA PEST CONTROL INC	10/6/19	INSECT/RODENT CNTRL: OCTO	10/06/2019	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
147	MENARDS	9221	SUPPLIES FOR SC:PAPER TOW	09/19/2019	86.48
Total 01-56-05690-00 PROGRAM SUPPLIES:					86.48
23	NICOR NORTHERN IL GAS	10/2/19	ACCT#81-17-35-1000 9	10/02/2019	47.94
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					47.94
Total SENIOR CENTER MAINTENANCE:					945.14
BEAUTIFICATION COMMITTEE					
232	EXCLUSIVE INTERIORS	10/10/19	XMAS DECORATIONS @ SC (IN	10/10/2019	4,230.00
Total 01-58-05560-00 PURCHASED PROGRAM SERVICES:					4,230.00
Total BEAUTIFICATION COMMITTEE:					4,230.00
Total GENERAL FUND:					75,701.29
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	689869	STREET LIGHT MNTNCE	09/30/2019	40.00
179	MEADE ELECTRIC COMPANY I	689870	STREET LIGHT MNTNCE	09/30/2019	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
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
257	KANE MCKENNA AND ASSOCIA	16628	TIF #2 AND #3	09/30/2019	1,687.50
Total 45-00-05220-00 CONSULTING:					1,687.50
Total NONDEPARTMENTAL:					1,687.50
Total TAX INCREMENT FINANCING FUND:					1,687.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WATER FUND					
1901	D5 Property & Investment	10/9/19	REFUND WATER DEPOSIT:3036	10/09/2019	95.72
1908	Tate, Ashley	10/7/19	REFUND WATER DEPOSIT:149	10/07/2019	21.87
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					117.59
Total :					117.59
COST OF SALES					
212	AT&T	9/25/19	ACCT#70875304558675	09/25/2019	106.29
Total 61-62-05580-00 TELEPHONES & PAGERS:					106.29
1604	Wex Bank	61530639	PUBLIC WORKS M124874 - DIE	09/30/2019	104.20
1604	Wex Bank	61530639	PUBLIC WORKS BACK HOE - DI	09/30/2019	178.11
Total 61-62-05650-00 FUEL:					282.31
1713	FedEx	6-755-11974	POSTAGE:IEPA-MICROBIOLOGI	10/02/2019	46.33
Total 61-62-05680-00 POSTAGE:					46.33
4	AIDE RENTALS & SALES	120856-1	HOSES	09/30/2019	432.83
Total 61-62-05715-00 SMALL TOOLS:					432.83
12	GALLAGHER MATERIALS INC	12816	ASPHALT	09/28/2019	236.25
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					236.25
23	NICOR NORTHERN IL GAS	10/03/19	ACCT#23-76-35-1000 7	10/03/2019	35.34
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					35.34
150	COMMONWEALTH EDISON	10/8/19	ACCT#2271133014-ISSUED 10/8	10/08/2019	1,070.31
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,070.31
372	CITY OF CHICAGO HEIGHTS	09/23/19	WATER SUPPLY: AUGUST 2019	09/23/2019	27,204.32
372	CITY OF CHICAGO HEIGHTS	9/23/19	WATER SUPPLY: AUGUST 2019	09/23/2019	28,611.44
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					55,815.76
67	C & M PIPE & SUPPLY CO INC	11929	B-BOX;BOTTOM;TOP	09/24/2019	341.00
67	C & M PIPE & SUPPLY CO INC	12017	B-BOX EXTENSION	10/02/2019	48.00
213	UNDERGROUND PIPE & VALVE	38833	MACRO COUPLING;PIPE SPOO	10/07/2019	813.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,202.00
Total COST OF SALES:					59,227.42

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WATER FUND:					59,345.01
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	M19-0356	JETTING SEWER LINE	10/08/2019	358.00
141	M & J UNDERGROUND	M19-0370	CAMERA SANITARY SEWER:D	10/14/2019	850.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					1,208.00
150	COMMONWEALTH EDISON	10.10.19	ACCT#0955156064-ISSUED 10/1	10/10/2019	159.85
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					159.85
Total COST OF SALES:					1,367.85
Total SEWER FUND:					1,367.85
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
150	COMMONWEALTH EDISON	10/1/19	ACCT#0693535045-ISSUED 10/0	10/01/2019	30.70
23	NICOR NORTHERN IL GAS	10.4.19	ACCT#91-89-98-2482 4	10/04/2019	107.77
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					138.47
Total NONDEPARTMENTAL:					138.47
Total PROPERTY MANAGEMENT FUND:					138.47
Grand Totals:					138,587.62

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 _____
