

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
277	AMERICAN GENERAL LIFE INS	12/26/19	EMPLY BENE FOR JANUARY 20	12/26/2019	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
17	ILLINOIS MUNICIPAL LEAGUE	1/1/20	MEMBERSHIP DUES 2020	01/01/2020	575.00
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					575.00
Total MAYOR & VILLAGE BOARD:					610.78
GENL & FINANCIAL ADMIN					
1674	Access One INC	4334980	SRVC RENDERED: JAN 2020	01/01/2020	3,241.63
1716	Civic Systems LLC	CVC18810	SEMI-ANNUAL SUPPORT FEES:	12/30/2019	7,110.00
Total 01-10-05230-00 DATA PROCESSING:					10,351.63
1082	Working Well	322878-00	DRUG/ALCOHOL SCREEN;PHY	12/31/2019	178.00
1082	Working Well	322878-00	DRUG/ALCOHOL SCREEN:THW	12/31/2019	99.00
Total 01-10-05280-00 MEDICAL:					277.00
1559	Leaf	10203071	COPIER LEASE @ VH	01/06/2020	312.20
338	PITNEY BOWES INC	1014513752	POSTAGE METER RNTL:10/1/19	12/11/2019	189.00
1498	US Bank Equipment Finance	403242167	COPIER LEASE @ VH	12/26/2019	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					935.60
234	COMCAST	9/14/19 & 10/1	MISSING BILLS:SEPT 2019 AND	01/02/2020	432.40
Total 01-10-05500-00 ISP'S & DATA SERVICES:					432.40
1930	GPP	2662119	POLICY PREMIUM - INSTALLME	12/19/2019	24,727.00
1011	ILLINOIS PUBLIC RISK FUND	52477 (Novem	WORKERS COMP: NOV 2019	01/09/2020	13,795.00
1011	ILLINOIS PUBLIC RISK FUND	63862	WORKERS COMP: FEB 2020	12/16/2019	14,300.00
388	MESIROW INSURANCE SERVIC	1250020	POLICY PREMIUM:CYBER LIABI	12/26/2019	2,681.00
388	MESIROW INSURANCE SERVIC	1253146	POLICY PREMIUM:BOILER & M	12/30/2019	1,859.00
Total 01-10-05520-00 LIABILITY INSURANCE:					57,362.00
285	GOVERNMENT FINANCE OFFIC	262225	MEMBERSHIP 2020:DOLASINSK	12/10/2019	160.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					160.00
1158	HR Simplified INC	63866	COBRA FEE: JANUARY 2020	01/10/2020	100.00
996	STANLEY CONVERGENT SECU	17120085	MNTNCE CHRGS:2/1/20-4/30/20	01/02/2020	44.49
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					144.49
1604	Wex Bank	63056241	ADMINISTRATION - UNLEADED	12/31/2019	151.29

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05650-00 FUEL:					151.29
1931	PTM Document Systems	73418	W2 FORM;ENVELOPES;1099 MI	12/20/2019	77.45
Total 01-10-05670-00 OFFICE SUPPLIES:					77.45
255	HINCKLEY SPRINGS	633590901012	BOTTLED WATER	01/01/2020	16.19
Total 01-10-05690-00 PROGRAM SUPPLIES:					16.19
1475	Cintas Corporation #319	1900572027	UNIFORM SUPPLIES	05/08/2019	136.76
Total 01-10-05765-00 UNIFORMS:					136.76
Total GENL & FINANCIAL ADMIN:					70,044.81
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4039014383	FLOOR MATS - VH	01/02/2020	46.51
757	Molly Maid	520	JANITORIAL SRVC:12/27/19 (VH)	12/27/2019	175.00
757	Molly Maid	521	JANITORIAL SRVC:1/3/20 (VH)	01/03/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					396.51
83	ALPHA PEST CONTROL INC	1/5/20	INSECT/RODENT CNTRL: JANU	01/05/2020	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4039014298	SANITARY SUPPLIES	01/02/2020	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					30.00
23	NICOR NORTHERN IL GAS	01/07/20	ACCT#50-94-63-1538 4	01/07/2020	30.11
23	NICOR NORTHERN IL GAS	1/07/20	ACCT#50-33-68-8516 0	01/07/2020	83.09
23	NICOR NORTHERN IL GAS	1/6/20	ACCT#22-76-35-1000 9	01/06/2020	402.80
23	NICOR NORTHERN IL GAS	1/7/20	ACCT#37-65-81-5940 7	01/07/2020	353.69
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					869.69
Total BUILDING MAINTENANCE:					1,401.20
BUILDING & CODE ENFORCEMENT					
1148	B & F Construction Code Services	11937	PLAN REVIEWS:SEPTEMBER 2	10/14/2019	50.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					50.00
152	MUNICIPAL SYSTEMS INC	18606	CODE VIOLATIONS: DEC 2019	01/03/2020	195.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					195.00
1604	Wex Bank	63056241	BUILDING & CODE - UNLEADED	12/31/2019	154.66

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05650-00 FUEL:					154.66
1475	Cintas Corporation #319	1900572027	UNIFORM SUPPLIES	05/08/2019	20.69
Total 01-15-05765-00 UNIFORMS:					20.69
Total BUILDING & CODE ENFORCEMENT:					420.35
POLICE DEPARTMENT					
1082	Working Well	322870-00	DRUG/ALCOHOL SCREEN:WER	12/31/2019	88.00
Total 01-20-05280-00 MEDICAL:					88.00
1473	KS CCTV LLC	20-100	REPL SURVEILLANCE HARD D	01/01/2020	750.00
1278	Motorola Solutions - Starcom	470022019120	RADIO MNTNCE: JAN 2020	01/01/2020	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					954.00
16	JAMES HERR & SONS REPAIR	110766	CHNG OIL/FILTER	12/07/2019	42.76
16	JAMES HERR & SONS REPAIR	110825	CHNG OIL/FILTER	12/13/2019	42.76
16	JAMES HERR & SONS REPAIR	110826	CHNG OIL/FILTER;ENGINE DRI	12/13/2019	134.38
16	JAMES HERR & SONS REPAIR	110839	TIRE	12/16/2019	229.00
16	JAMES HERR & SONS REPAIR	110864	CHNG OIL/FILTER;IGNITION CO	12/20/2019	445.39
16	JAMES HERR & SONS REPAIR	110902	REPL SEAT LEVER;CHCK BRAK	12/26/2019	103.92
Total 01-20-05380-00 R&M-VEHICLES:					998.21
152	MUNICIPAL SYSTEMS INC	18606	MOVING VIOLATIONS: DEC 201	01/03/2020	195.00
152	MUNICIPAL SYSTEMS INC	18607	OFFENSE SYSTEM: DEC 2019	01/03/2020	675.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					870.00
234	COMCAST	1/7/20	CABLE:1/11/20-2/10/20 (PD)	01/07/2020	125.09
Total 01-20-05500-00 ISP'S & DATA SERVICES:					125.09
1475	Cintas Corporation #319	4039014382	FLOOR MATS - PD	01/02/2020	36.19
1388	Cleaning Specialist INC	3579	CLEAN/DISINFECT CELL #1;SQ	01/06/2020	150.00
757	Molly Maid	12/27/19	JANITORIAL SRVC:12/27/19 (PD)	12/27/2019	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					436.19
586	ILACP	4861	MEMBERSHIP RENEWAL 2020	10/01/2019	220.00
1380	Police Executive Research Forum	1604	2020 PERF RENEWAL:CHIEF JO	12/23/2019	220.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					440.00
84	NORTH EAST MULTI-REGIONAL	266479	BREATH ANALYSIS FOR ALCO	12/09/2019	125.00
84	NORTH EAST MULTI-REGIONAL	267528	CLOSE QTR HANDGUN SKILLS:	12/26/2019	300.00
Total 01-20-05590-00 TRAINING SERVICES:					425.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1154	McDonalds #1924	December 201	PRISONER MEALS:DECEMBER	01/09/2020	74.64
1154	McDonalds #1924	June-July-Aug-	PRISONER MEALS:JUNE-JULY-	01/09/2020	102.88
1154	McDonalds #1924	November 201	PRISONER MEALS:NOVEMBER	01/09/2020	57.92
Total 01-20-05630-00 CONCESSIONS & FOOD:					235.44
1604	Wex Bank	63056241	POLICE MP3406 - UNLEADED	12/31/2019	490.53
1604	Wex Bank	63056241	POLICE MP10892 - UNLEADED	12/31/2019	120.06
1604	Wex Bank	63056241	POLICE M 13 - UNLEADED	12/31/2019	366.77
1604	Wex Bank	63056241	POLICE MP6095 - UNLEADED	12/31/2019	160.05
1604	Wex Bank	63056241	POLICE MP1220 - UNLEADED	12/31/2019	94.67
1604	Wex Bank	63056241	POLICE MP12210 - UNLEADED	12/31/2019	449.28
1604	Wex Bank	63056241	POLICE MP9502 - UNLEADED	12/31/2019	112.96
1604	Wex Bank	63056241	POLICE MP5959 - UNLEADED	12/31/2019	44.26
1604	Wex Bank	63056241	POLICE MP11113 - UNLEADED	12/31/2019	150.71
1604	Wex Bank	63056241	POLICE MP14758 - UNLEADED	12/31/2019	471.71
1604	Wex Bank	63056241	POLICE M18 - UNLEADED	12/31/2019	242.77
Total 01-20-05650-00 FUEL:					2,703.77
222	GALLS INCORPORATED	14491340	CRIME SCENE PHOTO EVIDEN	12/11/2019	34.59
Total 01-20-05675-00 POLICE SUPPLIES:					34.59
10	ELMER & SON LOCKSMITHS	377558	KEYS	01/02/2020	12.00
Total 01-20-05690-00 PROGRAM SUPPLIES:					12.00
169	JCM UNIFORMS INC	732748	SHIRTS;PATCHES;GLOVES:KO	12/31/2019	145.80
Total 01-20-05765-00 UNIFORMS:					145.80
Total POLICE DEPARTMENT:					7,468.09
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2019062	TROUBLESHOOT CONNECTIVI	01/13/2020	270.00
Total 01-25-05230-00 DATA PROCESSING:					270.00
127	AMERICAN TEST CENTER	2192839	GROUND LADDER INSPECTION	12/23/2019	207.50
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					207.50
1929	Rees Automotive	4888	CHNG OIL/FILTER;AIR FILTER	12/23/2019	76.38
Total 01-25-05380-00 R&M-VEHICLES:					76.38
1514	Metro Paramedic Services INC	020-01322	AMBULANCE SRVC: JANUARY	12/18/2019	16,567.66
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,567.66
1522	Fairmeadows Home Health Cente	407341-11833	CYLINDER RENTALS	12/23/2019	45.00
1559	Leaf	10203442	COPIER LEASE @ FD	01/06/2020	214.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05460-00 EQUIPMENT RENTAL:					259.70
1475	Cintas Corporation #319	4027127927	FLOOR MATS - FD	08/01/2019	33.66
1475	Cintas Corporation #319	4039014304	FLOOR MATS - FD	01/02/2020	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32
221	EAGLE UNIFORM CO INC	285429	SEW PATCH ON	12/17/2019	5.00
Total 01-25-05515-00 LAUNDRY/UNIFORM SERVICES:					5.00
194	EMERGENCY MEDICAL PRODU	2125330	SAFETY LANCETS;VISION VIDE	01/03/2020	75.07
194	EMERGENCY MEDICAL PRODU	2125850	VISION VIDEO LARYNGOSCOPE	01/07/2020	45.87
1522	Fairmeadows Home Health Cente	494505-11978	OXYGEN REFILL	01/07/2020	99.00
Total 01-25-05640-00 EMS SUPPLIES:					219.94
1604	Wex Bank	63056241	FIRE 8-923-01 - DIESEL	12/31/2019	391.75
1604	Wex Bank	63056241	FIRE FD27-750 - UNLEADED	12/31/2019	146.23
1604	Wex Bank	63056241	FIRE FD27-755 - UNLEADED	12/31/2019	52.15
1604	Wex Bank	63056241	FIRE F762 - DIESEL	12/31/2019	83.34
Total 01-25-05650-00 FUEL:					673.47
225	WAREHOUSE DIRECT	4532630-0	FRAME	12/31/2019	24.04
Total 01-25-05690-00 PROGRAM SUPPLIES:					24.04
Total FIRE DEPARTMENT:					18,371.01
PUBLIC WORKS					
1082	Working Well	322878-00	DRUG/ALCOHOL SCREEN:BALL	12/31/2019	133.00
1082	Working Well	322878-00	DRUG SCREEN:COSTELLO	12/31/2019	90.00
Total 01-30-05280-00 MEDICAL:					223.00
16	JAMES HERR & SONS REPAIR	110784	CHNG OIL/FILTER	12/10/2019	38.25
173	MCCANN INDUSTRIES INC	W00772	REPRS TO BACK HOE	01/03/2020	1,281.80
35	TRL TIRE SERVICE CORPORAT	23855	REPL FLAT	12/30/2019	38.47
Total 01-30-05380-00 R&M-VEHICLES:					1,358.52
1804	Wellbuilt Equipment INC	65102-0	BOOMLIFT RENTAL	12/27/2019	1,100.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					1,100.00
151	STAR DISPOSAL	6818927	DUMP CHRGS	12/18/2019	60.00
151	STAR DISPOSAL	6819471	DUMP CHRGS	12/18/2019	60.00
151	STAR DISPOSAL	6820417	DUMP CHRGS	12/20/2019	60.00
151	STAR DISPOSAL	6826472	DUMP CHRGS	12/30/2019	165.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					345.00
234	COMCAST	12/24/19	INTERNET CHRGS:1/1/20-1/31/2	12/24/2019	135.81
Total 01-30-05500-00 ISP'S & DATA SERVICES:					135.81
1604	Wex Bank	63056241	PUBLIC WORKS 939T095 - UNL	12/31/2019	251.50
1604	Wex Bank	63056241	PUBLIC WORKS M212276 - UNL	12/31/2019	163.58
1604	Wex Bank	63056241	PUBLIC WORKS M173879 - DIE	12/31/2019	141.20
1604	Wex Bank	63056241	PUBLIC WORKS M193347 - UNL	12/31/2019	147.21
1604	Wex Bank	63056241	PUBLIC WORKS M203208 - UNL	12/31/2019	121.52
Total 01-30-05650-00 FUEL:					825.01
225	WAREHOUSE DIRECT	4530845-0	DESK CALENDARS;BOOK CALE	12/30/2019	70.05
Total 01-30-05670-00 OFFICE SUPPLIES:					70.05
205	DEJONG EQUIPMENT	CR18421	HOSE FITTINGS	08/07/2019	27.50
105	DISCOUNT FENCE CO	202031	REP MATERIALS FOR GUARDR	01/13/2020	831.20
10	ELMER & SON LOCKSMITHS	377684	KEYS	01/06/2020	6.00
Total 01-30-05690-00 PROGRAM SUPPLIES:					864.70
56	ACME AUTO ELECTRIC II INC	623754	MINI BULBS	12/27/2019	3.30
443	SHOREWOOD HOME & AUTO I	02-162167	FUEL PUMP;AIR FILTER	12/30/2019	39.57
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					42.87
12	GALLAGHER MATERIALS INC	14129	COLD PATCH	12/21/2019	249.24
12	GALLAGHER MATERIALS INC	14147	COLD PATCH	01/04/2020	127.72
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					376.96
299	COMED	1/2/20	ACCT#2173057051-ISSUED 1/2/	01/02/2020	510.05
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					510.05
Total PUBLIC WORKS:					5,851.97
COURTESY CAR PROGRAM					
1604	Wex Bank	63056241	COURTESY CAR #2 - UNLEADE	12/31/2019	60.62
Total 01-53-05650-00 FUEL:					60.62
Total COURTESY CAR PROGRAM:					60.62
SENIOR CENTER MAINTENANCE					
1690	Verdin Company	187284	SRVC MNTNCE AGREEMENT:1/	01/06/2020	630.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					630.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
996	STANLEY CONVERGENT SECU	17126033	MNTNCE CHRGS:2/1/20-4/30/20	01/02/2020	75.72
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					75.72
83	ALPHA PEST CONTROL INC	1/5/20	INSECT/RODENT CNTRL: JANU	01/05/2020	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
15	HELSEL-JEPPERSON ELECT	846614	LIGHTING SUPPLIES	12/30/2019	37.50
Total 01-56-05690-00 PROGRAM SUPPLIES:					37.50
23	NICOR NORTHERN IL GAS	1/3/20	ACCT#81-17-35-1000 9	01/03/2020	146.20
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					146.20
Total SENIOR CENTER MAINTENANCE:					924.42
BEAUTIFICATION COMMITTEE					
232	EXCLUSIVE INTERIORS	2802	REMOVAL:XMAS DECORATION	01/11/2020	750.00
Total 01-58-05560-00 PURCHASED PROGRAM SERVICES:					750.00
Total BEAUTIFICATION COMMITTEE:					750.00
Total GENERAL FUND:					105,903.25
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	690877	STREET LIGHT MNTNCE	12/30/2019	40.00
179	MEADE ELECTRIC COMPANY I	690878	STREET LIGHT MNTNCE	12/30/2019	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
1383	Cargill INCorporated	2905163206	SALT	12/23/2019	3,906.50
Total 11-00-05745-00 STREET MTLs-SALT & SAND:					3,906.50
Total NONDEPARTMENTAL:					4,254.00
Total MOTOR FUEL TAX FUND:					4,254.00
CDBG PROJECT FUND					
NONDEPARTMENTAL					
621	TECH3 CONSULTING GROUP I	22954	2019 CDBG VALVE REPLACEM	01/07/2020	937.50
621	TECH3 CONSULTING GROUP I	22955	CDBG DEMOLITION	01/07/2020	765.00
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					1,702.50
Total NONDEPARTMENTAL:					1,702.50
Total CDBG PROJECT FUND:					1,702.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WATER FUND					
1932	American House of Beauty	1/7/20	REFUND WATER DEPOSIT:3330	01/07/2020	78.14
1933	Smith, Tachonia	1/7/20	REFUND WATER DEPOSIT:28 E	01/07/2020	37.54
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					115.68
Total :					115.68
NONDEPARTMENTAL					
1934	Fefferman, Allan	1/16/20	REFUND FOR OVERPAYMENT	01/16/2020	102.00
Total 61-00-04382-00 WATER METER INSTALL/REPLACE:					102.00
Total NONDEPARTMENTAL:					102.00
ADMINISTRATION					
1716	Civic Systems LLC	CVC18810	SEMI-ANNUAL SUPPORT FEES:	12/30/2019	2,375.00
Total 61-61-05230-00 DATA PROCESSING:					2,375.00
Total ADMINISTRATION:					2,375.00
COST OF SALES					
621	TECH3 CONSULTING GROUP I	22953	SCADA SYSTEM MODERNIZATI	01/07/2020	127.50
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					127.50
190	B&K SERVICES OF ILLINOIS IN	24354	REPR CASE;WELDING	12/19/2019	857.55
16	JAMES HERR & SONS REPAIR	110790	CHNG OIL/FILTER	12/11/2019	42.76
35	TRL TIRE SERVICE CORPORAT	273360	REPR FLAT - BACKHOE	12/30/2019	55.53
Total 61-62-05380-00 R&M-VEHICLES:					955.84
212	AT&T	708753045512	ACCT#70875304558765-ISSUED	12/25/2019	107.15
Total 61-62-05580-00 TELEPHONES & PAGERS:					107.15
200	JULIE INC	2020-1539	2020 ANNUAL ASSMNT:VOICE/	01/08/2020	765.74
Total 61-62-05595-00 UTILITIES LOCATION SERVICE:					765.74
1604	Wex Bank	63056241	PUBLIC WORKS M124874 - DIE	12/31/2019	47.61
1604	Wex Bank	63056241	PUBLIC WORKS BACK HOE - DI	12/31/2019	63.09
Total 61-62-05650-00 FUEL:					110.70
118	LAKE COUNTY CARTAGE INC	21296	1" STONE	12/31/2019	333.78
118	LAKE COUNTY CARTAGE INC	21308	1" STONE	01/03/2020	347.66
20	MILLERS READY MIX	84255	CARTAGE,BAG MIX	12/31/2019	569.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,250.44

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23	NICOR NORTHERN IL GAS	1/06/20	ACCT#23-76-35-1000 7	01/06/2020	49.46
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					49.46
372	CITY OF CHICAGO HEIGHTS	Nov 2019 0701	WATER SUPPLY: NOVEMBER 2	12/21/2019	25,520.04
372	CITY OF CHICAGO HEIGHTS	Nov 2019 0701	WATER SUPPLY: NOVEMBER 2	12/21/2019	24,091.60
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					49,611.64
Total COST OF SALES:					52,978.47
Total WATER FUND:					55,571.15
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	M19-0518	CLEANED LIFT STATION	01/06/2020	3,456.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					3,456.00
Total COST OF SALES:					3,456.00
Total SEWER FUND:					3,456.00
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	1/7/2020	ACCT#91-89-98-2482 4	01/07/2020	204.01
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					204.01
Total NONDEPARTMENTAL:					204.01
Total PROPERTY MANAGEMENT FUND:					204.01
Grand Totals:					171,090.91

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 _____
