

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	12604	PROF SRVC:ZONING HRING	04/02/2020	92.50
Total 01-07-05270-00 LEGAL-REVIEW:					92.50
Total ZONING BOARD OF APPEALS:					92.50
GENL & FINANCIAL ADMIN					
16	JAMES HERR & SONS REPAIR	111564	CHNG OIL/FILTER;REPL FRNT	03/13/2020	1,623.14
Total 01-10-05380-00 R&M-VEHICLES:					1,623.14
1498	US Bank Equipment Finance	410510804	COPIER LEASE @ VH	03/26/2020	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					434.40
1930	GPP	2664119	POLICY PREMIUM:PYMNT #2 O	03/01/2020	24,727.00
1011	ILLINOIS PUBLIC RISK FUND	63865	WORKERS COMP: MAY 2020	03/16/2020	14,300.00
Total 01-10-05520-00 LIABILITY INSURANCE:					39,027.00
1158	HR Simplified INC	65082	COBRA FEE: APRIL 2020	04/10/2020	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
1604	Wex Bank	64158089	ADMINISTRATION - UNLEADED	02/29/2020	128.07
1604	Wex Bank	64639117	ADMINISTRATION - UNLEADED	03/31/2020	95.32
Total 01-10-05650-00 FUEL:					223.39
255	HINCKLEY SPRINGS	633590903252	ACCT#33755556335909-BOTTL	03/25/2020	24.11
Total 01-10-05690-00 PROGRAM SUPPLIES:					24.11
1608	Dynamic Wave Media	94740	BUSINESS CARDS	03/31/2020	145.00
Total 01-10-05720-00 STATIONERY:					145.00
Total GENL & FINANCIAL ADMIN:					41,577.04
LEGAL SERVICES					
1673	Montana & Welch LLC	12601	PROF SRVC:LGL ISSUES	04/02/2020	6,512.50
1673	Montana & Welch LLC	12602	PROF SRVC:PROPERTY LITIGA	04/02/2020	1,107.50
Total 01-11-05270-00 LEGAL-REVIEW:					7,620.00
1673	Montana & Welch LLC	12601	PROF SRVC:LGL ISSUES	04/02/2020	104.82
1673	Montana & Welch LLC	12602	PROF SRVC:PROPERTY LITIGA	04/02/2020	452.20
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					557.02

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LEGAL SERVICES:					8,177.02
BUILDING MAINTENANCE					
83	ALPHA PEST CONTROL INC	4/5/20	INSECT/RODENT CNTRL: APRIL	04/05/2020	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
150	COMMONWEALTH EDISON	4/7/20	ACCT#0693517001-ISSUED 4/7	04/07/2020	173.97
23	NICOR NORTHERN IL GAS	4/6/20	ACCT#22-76-35-1000 9	04/06/2020	326.57
23	NICOR NORTHERN IL GAS	4/7/20	ACCT#50-94-63-1538 4	04/07/2020	20.85
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					521.39
1881	JENNINGS ELECTRIC	INV4620	VH KITCHEN REMODEL	04/06/2020	1,680.00
147	MENARDS	22726	MISC SUPPLIES FOR KITCHEN	03/26/2020	50.99
Total 01-12-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					1,730.99
Total BUILDING MAINTENANCE:					2,357.38
BUILDING & CODE ENFORCEMENT					
1148	B & F Construction Code Services	53362	SPRINKLER PLAN REVIEW:332	03/23/2020	625.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					625.00
152	MUNICIPAL SYSTEMS INC	18947	CODE VIOLATIONS: MAR 2020	04/06/2020	160.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					160.00
1789	Albertsons / Safeway	805262-03102	CRIME FREE HOUSING MEETIN	04/04/2020	19.47
Total 01-15-05630-00 CONCESSIONS & FOOD:					19.47
1604	Wex Bank	64158089	BUILDING & CODE - UNLEADED	02/29/2020	52.09
1604	Wex Bank	64639117	BUILDING & CODE - UNLEADED	03/31/2020	97.87
Total 01-15-05650-00 FUEL:					149.96
Total BUILDING & CODE ENFORCEMENT:					954.43
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2020-00074	UPGRADE MSI APPLICATIONS	04/04/2020	90.00
Total 01-20-05230-00 DATA PROCESSING:					90.00
34	VILLAGE OF STEGER	1206	RADIO MNTNCE:FEB;MAR;APR	04/10/2020	1,632.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					1,632.00
16	JAMES HERR & SONS REPAIR	111488	MOUNT/BALANCE TIRE	03/05/2020	50.00
16	JAMES HERR & SONS REPAIR	111489	CHNG OIL/FILTER;AIR FILTER;R	03/05/2020	82.14
16	JAMES HERR & SONS REPAIR	111603	REPR TIRES	03/18/2020	50.00
16	JAMES HERR & SONS REPAIR	111605	CHNG OIL/FILTER	03/19/2020	45.76

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
16	JAMES HERR & SONS REPAIR	111606	CHNG OIL/FILTER	03/19/2020	45.76
Total 01-20-05380-00 R&M-VEHICLES:					273.66
152	MUNICIPAL SYSTEMS INC	18947	MOVING VIOLATIONS: MAR 202	04/06/2020	160.00
152	MUNICIPAL SYSTEMS INC	18948	OFFENSE SYSTEM: MAR 2020	04/06/2020	856.25
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,016.25
1559	Leaf	10509510	COPIER LEASE @ PD	04/05/2020	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
234	COMCAST	3/18/20	INTERNET CHRGS:3/22/20-4/21/	03/18/2020	393.35
234	COMCAST	4/7/2020	CABLE:4/11/20-5/10/20 (PD)	04/07/2020	124.75
1953	Dynamic Design Software	4/6/20	SUBSCRIPTION:4/1/19-4/1/21	04/06/2020	395.00
Total 01-20-05500-00 ISP'S & DATA SERVICES:					913.10
216	BUSINESS RADIO LICENSING	Call Sign WIM7	FCC CALL SIGNS:WIM779	04/07/2020	95.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					95.00
225	WAREHOUSE DIRECT	4632053-0	INKCART	04/01/2020	24.97
225	WAREHOUSE DIRECT	4632053-1	T200 SENSOR INK	04/02/2020	16.99
Total 01-20-05625-00 COMPUTER SUPPLIES:					41.96
1789	Albertsons / Safeway	805262-03102	CRIME FREE HOUSING MEETIN	04/04/2020	19.48
Total 01-20-05630-00 CONCESSIONS & FOOD:					19.48
1604	Wex Bank	64158089	POLICE M 188587 - UNLEADED	02/29/2020	36.22
1604	Wex Bank	64158089	POLICE MP3406 - UNLEADED	02/29/2020	154.95
1604	Wex Bank	64158089	POLICE MP10892 - UNLEADED	02/29/2020	26.88
1604	Wex Bank	64158089	POLICE M 13 - UNLEADED	02/29/2020	356.09
1604	Wex Bank	64158089	POLICE MP6095 - UNLEADED	02/29/2020	107.47
1604	Wex Bank	64158089	POLICE MP1220 - UNLEADED	02/29/2020	51.45
1604	Wex Bank	64158089	POLICE MP12210 - UNLEADED	02/29/2020	249.46
1604	Wex Bank	64158089	POLICE MP9502 - UNLEADED	02/29/2020	321.76
1604	Wex Bank	64158089	POLICE MP11113 - UNLEADED	02/29/2020	135.87
1604	Wex Bank	64158089	POLICE MP14758 - UNLEADED	02/29/2020	347.11
1604	Wex Bank	64158089	POLICE M18 - UNLEADED	02/29/2020	205.57
1604	Wex Bank	64639117	POLICE MP3406 - UNLEADED	03/31/2020	173.86
1604	Wex Bank	64639117	POLICE MP10892 - UNLEADED	03/31/2020	79.19
1604	Wex Bank	64639117	POLICE M 13 - UNLEADED	03/31/2020	313.92
1604	Wex Bank	64639117	POLICE MP6095 - UNLEADED	03/31/2020	149.93
1604	Wex Bank	64639117	POLICE MP1220 - UNLEADED	03/31/2020	77.55
1604	Wex Bank	64639117	POLICE MP12210 - UNLEADED	03/31/2020	211.08
1604	Wex Bank	64639117	POLICE MP9502 - UNLEADED	03/31/2020	236.91
1604	Wex Bank	64639117	POLICE MP11113 - UNLEADED	03/31/2020	145.39
1604	Wex Bank	64639117	POLICE MP14758 - UNLEADED	03/31/2020	351.64
1604	Wex Bank	64639117	POLICE M18 - UNLEADED	03/31/2020	179.74

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05650-00 FUEL:					3,912.04
225	WAREHOUSE DIRECT	4637279-0	RUBBERBANDS	04/08/2020	5.88
Total 01-20-05670-00 OFFICE SUPPLIES:					5.88
Total POLICE DEPARTMENT:					8,311.57
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2020-00073	REGISTRY FIX FOR ZOLL;INST	04/04/2020	180.00
1523	Guaranteed Technical Srvc & Con	2020-00092	CONNECT AEROHIVE WIRELES	04/14/2020	225.00
Total 01-25-05230-00 DATA PROCESSING:					405.00
819	CDW Government	XDJ1140	CLOUD SRVC - 1YR	03/06/2020	115.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					115.00
1001	AIR ONE EQUIPMENT INC	155030	METER CALIBRATION	04/03/2020	265.00
208	CHUCKS COMPRESSOR REPAI	1682	AIR QUALITY TEST	03/16/2020	235.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					500.00
1514	Metro Paramedic Services INC	020-01410	AMBULANCE SRVC: APRIL 2020	03/20/2020	16,567.66
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,567.66
1522	Fairmeadows Home Health Cente	407341-12352	CYLINDER RENTAL	03/23/2020	45.00
1522	Fairmeadows Home Health Cente	440390-12340	CYLINDER RENTAL	03/16/2020	5.00
1559	Leaf	10511507	COPIER LEASE @ FD	04/05/2020	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					264.70
234	COMCAST	4/7/20	INTERNET CHRGS:4/11/20-5/10/	04/07/2020	214.44
Total 01-25-05500-00 ISP'S & DATA SERVICES:					214.44
1001	AIR ONE EQUIPMENT INC	152597	HEM PATCH	01/23/2020	180.00
Total 01-25-05515-00 LAUNDRY/UNIFORM SERVICES:					180.00
225	WAREHOUSE DIRECT	4639394-0	DETERGENT	04/10/2020	171.82
225	WAREHOUSE DIRECT	4639405-0	DETERGENT	04/13/2020	51.30
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					223.12
819	CDW Government	XHZ3437	AEROHIVE WIRELESS ACCESS	03/23/2020	165.00
Total 01-25-05625-00 COMPUTER SUPPLIES:					165.00
1522	Fairmeadows Home Health Cente	499528-12347	OXYGEN REFILL	03/20/2020	70.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05640-00 EMS SUPPLIES:					70.00
1604	Wex Bank	64158089	FIRE 8-923-01 - DIESEL	02/29/2020	264.10
1604	Wex Bank	64158089	FIRE FD27-750 - UNLEADED	02/29/2020	65.09
1604	Wex Bank	64158089	FIRE 8-923-03 - DIESEL	02/29/2020	39.75
1604	Wex Bank	64158089	FIRE FD27-755 - UNLEADED	02/29/2020	70.38
1604	Wex Bank	64158089	FIRE F762 - DIESEL	02/29/2020	116.22
1604	Wex Bank	64639117	FIRE 8-923-01 - DIESEL	03/31/2020	370.72
1604	Wex Bank	64639117	FIRE FD27-750 - UNLEADED	03/31/2020	102.19
1604	Wex Bank	64639117	FIRE F762 - DIESEL	03/31/2020	179.78
1604	Wex Bank	64639117	FIRE F755 - UNLEADED	03/31/2020	57.13
Total 01-25-05650-00 FUEL:					1,265.36
225	WAREHOUSE DIRECT	4637402-0	DISPENSER	04/09/2020	4.51
225	WAREHOUSE DIRECT	4639394-0	SUGAR;COFFEE	04/10/2020	32.68
Total 01-25-05690-00 PROGRAM SUPPLIES:					37.19
1001	AIR ONE EQUIPMENT INC	151555	THERMAL IMAGING CAMERA	01/03/2020	3,500.00
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					3,500.00
Total FIRE DEPARTMENT:					23,507.47
PUBLIC WORKS					
234	COMCAST	3/24/20	INTERNET CHRGS:4/1/20-4/30/2	03/24/2020	135.62
Total 01-30-05500-00 ISP'S & DATA SERVICES:					135.62
1604	Wex Bank	64158089	PUBLIC WORKS 939T095 - UNL	02/29/2020	304.55
1604	Wex Bank	64158089	PUBLIC WORKS M212276 - UNL	02/29/2020	272.06
1604	Wex Bank	64158089	PUBLIC WORKS M173879 - DIE	02/29/2020	285.41
1604	Wex Bank	64158089	PUBLIC WORKS M78394 - DIES	02/29/2020	69.86
1604	Wex Bank	64158089	PUBLIC WORKS M193347 - UNL	02/29/2020	58.17
1604	Wex Bank	64158089	PUBLIC WORKS M203208 - UNL	02/29/2020	181.61
1604	Wex Bank	64639117	PUBLIC WORKS 939T095 - UNL	03/31/2020	198.39
1604	Wex Bank	64639117	PUBLIC WORKS M212276 - UNL	03/31/2020	75.36
1604	Wex Bank	64639117	PUBLIC WORKS M173879 - DIE	03/31/2020	149.47
1604	Wex Bank	64639117	PUBLIC WORKS M193347 - UNL	03/31/2020	73.62
1604	Wex Bank	64639117	PUBLIC WORKS DIESEL FUEL	03/31/2020	9.52
1604	Wex Bank	64639117	PUBLIC WORKS GAS FUEL CA	03/31/2020	31.00
1604	Wex Bank	64639117	PUBLIC WORKS M203208 - UNL	03/31/2020	102.46
Total 01-30-05650-00 FUEL:					1,811.48
10	ELMER & SON LOCKSMITHS	377990	KEY	01/15/2020	3.95
Total 01-30-05690-00 PROGRAM SUPPLIES:					3.95
205	DEJONG EQUIPMENT	CR22477	HOSE CLAMPS	03/27/2020	72.35

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					72.35
299	COMED	4/1/20	ACCT#2173057051-ISSUED 4/1/	04/01/2020	526.84
299	COMED	4/8/20	ACCT#5946021017-ISSUED 4/8/	04/08/2020	5,799.41
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					6,326.25
Total PUBLIC WORKS:					8,349.65
GARBAGE DISPOSAL					
151	STAR DISPOSAL	6918266	DUMP CHRGS	03/26/2020	70.00
151	STAR DISPOSAL	6918631	DUMP CHRGS	03/26/2020	70.00
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					140.00
Total GARBAGE DISPOSAL:					140.00
COURTESY CAR PROGRAM					
1082	Working Well	329074-00	DRUG SCREEN;DOT RECERT:	03/31/2020	120.00
Total 01-53-05280-00 MEDICAL:					120.00
252	PACE Suburban Bus	574624	PACE RENTAL: APRIL 2020	03/25/2020	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	64158089	COURTESY CAR #2 - UNLEADE	02/29/2020	118.55
1604	Wex Bank	64639117	COURTESY CAR #2 - UNLEADE	03/31/2020	55.33
Total 01-53-05650-00 FUEL:					173.88
Total COURTESY CAR PROGRAM:					393.88
SENIOR CENTER MAINTENANCE					
72	RELIABLE FIRE & SECURITY	20347	SPRINKLER SYS INSPECTION	03/20/2020	384.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					384.00
83	ALPHA PEST CONTROL INC	4/5/20	INSECT/RODENT CNTRL: APRIL	04/05/2020	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	4/3/20	ACCT#81-17-35-1000 9	04/03/2020	122.44
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					122.44
Total SENIOR CENTER MAINTENANCE:					541.44
Total GENERAL FUND:					94,402.38

Covid Reimbursement Fund

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
222	GALLS INCORPORATED	15304330	DISPOSABLE BLANKETS	03/20/2020	214.40
225	WAREHOUSE DIRECT	4622338-1	WIPES	03/30/2020	135.00
225	WAREHOUSE DIRECT	4635930-0	HAND SANITIZER	04/07/2020	199.99
Total 19-20-05690-00 PROGRAM SUPPLIES:					549.39
45	SIRCHIE FINGER PRINT LAB	439534-IN	COVERALLS	03/20/2020	658.50
225	WAREHOUSE DIRECT	4626631-1	LATEX GLOVES	03/30/2020	8.93
435	WILLIAM JOYCE	3/25/20	PPE:GOGGLES	03/25/2020	51.92
435	WILLIAM JOYCE	4/5/20	REIMBURSE:PPE SUPPLIES - F	04/05/2020	159.92
Total 19-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					879.27
Total :					1,428.66
1001	AIR ONE EQUIPMENT INC	154806	PPE SUPPLIES	03/25/2020	187.50
Total 19-25-05640-00 EMS SUPPLIES:					187.50
423	CHAD VLIETSTRA	3/30/20	REIMBURSE:PPE SUPPLIES	03/30/2020	70.24
423	CHAD VLIETSTRA	4/2/20	REIMBURSE:PPE SUPPLIES	04/20/2020	19.55
225	WAREHOUSE DIRECT	4632371-0	SOAP	04/02/2020	146.18
225	WAREHOUSE DIRECT	4637360-0	DISINFECTANT;HAND SANITIZE	04/08/2020	74.52
Total 19-25-05690-00 PROGRAM SUPPLIES:					310.49
423	CHAD VLIETSTRA	3/30/20	REIMBURSE:PPE SUPPLIES	03/30/2020	195.42
423	CHAD VLIETSTRA	4/2/20	REIMBURSE:PPE SUPPLIES	04/20/2020	257.38
Total 19-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					452.80
423	CHAD VLIETSTRA	4/2/20	REIMBURSE:DISINFECTANT SP	04/20/2020	129.49
Total 19-25-05715-00 SMALL TOOLS:					129.49
Total :					1,080.28
Total Covid Reimbursement Fund:					2,508.94
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	12603	PROF SRVC:TIF 2	04/02/2020	3,222.50
Total 45-00-05270-00 LEGAL-REVIEW:					3,222.50
Total NONDEPARTMENTAL:					3,222.50
Total TAX INCREMENT FINANCING FUND:					3,222.50

WATER FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1952	Bolin, Mary C	4/9/20	REFUND WATER DEPOSIT:3325	04/09/2020	41.16
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					41.16
Total :					41.16
COST OF SALES					
141	M & J UNDERGROUND	M20-0068	REPR MAIN:26TH ST/CHICAGO	04/02/2020	7,391.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					7,391.00
212	AT&T	708753045503	ACCT#70875304558765-ISSUED	03/25/2020	106.34
Total 61-62-05580-00 TELEPHONES & PAGERS:					106.34
1604	Wex Bank	64158089	PUBLIC WORKS M124874 - DIE	02/29/2020	310.57
1604	Wex Bank	64158089	PUBLIC WORKS BACK HOE - DI	02/29/2020	54.31
1604	Wex Bank	64639117	PUBLIC WORKS M208923 - UNL	03/31/2020	70.97
1604	Wex Bank	64639117	PUBLIC WORKS BACK HOE - DI	03/31/2020	37.48
Total 61-62-05650-00 FUEL:					473.33
118	LAKE COUNTY CARTAGE INC	21617	1" STONE	04/03/2020	682.94
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					682.94
23	NICOR NORTHERN IL GAS	4/8/20	ACCT#23-76-35-1000 7	04/08/2020	46.19
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					46.19
150	COMMONWEALTH EDISON	4/9/20	ACCT#2271133014-ISSUED 4/9	04/09/2020	1,315.66
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,315.66
372	CITY OF CHICAGO HEIGHTS	Feb 2020 0701	WATER SUPPLY: FEBRUARY 2	03/21/2020	25,669.28
372	CITY OF CHICAGO HEIGHTS	Feb 2020 0701	WATER SUPPLY: FEBRUARY 2	03/21/2020	24,091.60
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					49,760.88
213	UNDERGROUND PIPE & VALVE	41555	REPR CLAMPS;MARKING FLAG	03/26/2020	269.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					269.00
213	UNDERGROUND PIPE & VALVE	41626	MACRO COUPLINGS	03/27/2020	678.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					678.00
Total COST OF SALES:					60,723.34
Total WATER FUND:					60,764.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
150	COMMONWEALTH EDISON	4/2/20	ACCT#0693535045-ISSUED 4/2	04/02/2020	176.70
23	NICOR NORTHERN IL GAS	4/6/2020	ACCT#80-97-34-1261 4	04/06/2020	369.98
23	NICOR NORTHERN IL GAS	4/9/20	ACCT#91-89-98-2482 4	04/09/2020	190.56
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					737.24
Total NONDEPARTMENTAL:					737.24
Total PROPERTY MANAGEMENT FUND:					737.24
Grand Totals:					161,635.56

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 _____

