

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
404	METROPOLITAN MAYORS CAU	2020-053	CAUCUS DUES:2020W	08/19/2020	186.26
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					186.26
1604	Wex Bank	67271834	ADMINISTRATION #2 - UNLEAD	08/31/2020	136.98
Total 01-01-05650-00 FUEL:					136.98
82	FLOWER DEPOT	27520	PLANT:LOUIS SHERMAN	08/12/2020	110.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					110.00
237	VERIZON WIRELESS	933551	IPADS	08/24/2020	2,879.92
Total 01-01-06530-00 EQUIPMENT - DATA PROCESSING:					2,879.92
Total MAYOR & VILLAGE BOARD:					3,313.16
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	12920	PROF SRVC:ZONING HRING	09/01/2020	306.25
Total 01-07-05270-00 LEGAL-REVIEW:					306.25
Total ZONING BOARD OF APPEALS:					306.25
GENL & FINANCIAL ADMIN					
1498	US Bank Equipment Finance	422498220	COPIER LEASE @ VH	08/26/2020	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					434.40
1930	GPP	2666119	POLICY PREMIUM:PYMNT #4 O	08/31/2020	24,725.00
1011	ILLINOIS PUBLIC RISK FUND	63870	WORKERS COMP: OCT 2020	08/13/2020	14,300.00
Total 01-10-05520-00 LIABILITY INSURANCE:					39,025.00
1158	HR Simplified INC	67027	COBRA FEE: SEPTEMBER 2020	09/10/2020	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
1604	Wex Bank	67271834	ADMINISTRATION #1 (NORA) -	08/31/2020	126.10
Total 01-10-05650-00 FUEL:					126.10
225	WAREHOUSE DIRECT	4766428-0	HANGING FOLDERS;TABS;LAB	09/11/2020	130.21
Total 01-10-05670-00 OFFICE SUPPLIES:					130.21
225	WAREHOUSE DIRECT	4766428-0	WATER	09/11/2020	45.52
Total 01-10-05690-00 PROGRAM SUPPLIES:					45.52

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	933551	IPADS	08/24/2020	719.98
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					719.98
Total GENL & FINANCIAL ADMIN:					40,581.21
LEGAL SERVICES					
1673	Montana & Welch LLC	12918	PROF SRVC:PROSECUTIONS	09/01/2020	740.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					740.00
1673	Montana & Welch LLC	12917	PROF SRVC:PROPERTY LITIGA	09/01/2020	862.50
Total 01 11-05285-00 LEGAL-LITIGATION:					862.50
1673	Montana & Welch LLC	12916	PROF SRVC:LGL ISSUES	09/01/2020	4,255.00
Total 01-11-05270-00 LEGAL-REVIEW:					4,255.00
1673	Montana & Welch LLC	12916	PROF SRVC:LGL ISSUES (MISC	09/01/2020	7.60
1673	Montana & Welch LLC	12917	PROF SRVC:PROPERTY LITIGA	09/01/2020	348.76
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					356.36
Total LEGAL SERVICES:					6,213.86
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4059987084	FLOOR MATS - VH	08/27/2020	46.51
1475	Cintas Corporation #319	4060656886	FLOOR MATS - VH	09/03/2020	46.51
1475	Cintas Corporation #319	4061234871	FLOOR MATS - VH	09/10/2020	46.51
757	Molly Maid	545	JANITORIAL SRVC:9/4/20 (VH)	09/04/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					314.53
996	STANLEY CONVERGENT SECU	17725465	MNTNCE CHRGS:10/1/20-12/31/	09/01/2020	60.63
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					60.63
83	ALPHA PEST CONTROL INC	9/7/20	INSECT/RODENT CNTRL: SEPT	09/07/2020	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4059987112	SANITARY SUPPLIES	08/27/2020	30.00
1475	Cintas Corporation #319	4060656886	SANITARY SUPPLIES	09/03/2020	30.00
1475	Cintas Corporation #319	4061234846	SANITARY SUPPLIES	09/10/2020	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					90.00
150	COMMONWEALTH EDISON	9/3/20	ACCT#0693517001-ISSUED 9/3	09/03/2020	151.74
23	NICOR NORTHERN IL GAS	9/3/20	ACCT#22-76-35-1000 9	09/03/2020	53.28
23	NICOR NORTHERN IL GAS	9/4/2020	ACCT#50-94-63-1538 4	09/04/2020	19.65
23	NICOR NORTHERN IL GAS	9/8/20	ACCT#50-33-68-8516 0	09/08/2020	24.09

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					248.76
Total BUILDING MAINTENANCE:					818.92
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS INC	19495	CODE VIOLATIONS: AUG 2020	09/02/2020	133.75
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					133.75
1641	Martello Construction	Inspections #8	INSPECTIONS:8/27/20-9/3/20	09/03/2020	2,475.00
1641	Martello Construction	Inspections #9	INSPECTIONS:9/4/20-9/10/20	09/10/2020	850.00
Total 01-15-05445-00 CONTRACT LABOR:					3,325.00
1566	Rambo Landscaping	20047	VILLAGE NON/OWNED PROPER	09/08/2020	675.00
1566	Rambo Landscaping	20048	VILLAGE NON/OWNED PROPER	09/08/2020	675.00
Total 01-15-05470-01 Village owned properties:					1,350.00
1566	Rambo Landscaping	20047	NON/VILLAGE OWNED VACANT	09/08/2020	700.00
1566	Rambo Landscaping	20048	NON/VILLAGE OWNED VACANT	09/08/2020	700.00
Total 01-15-05470-09 Non-village owned properties:					1,400.00
1641	Martello Construction	4894	BOARD UP:2725 CHICAGO RD	08/10/2020	450.00
1641	Martello Construction	4896	BOARD UP:2728 CHICAGO RD	08/10/2020	325.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					775.00
1604	Wex Bank	67271834	BUILDING & CODE - UNLEADED	08/31/2020	99.18
Total 01-15-05650-00 FUEL:					99.18
237	VERIZON WIRELESS	933551	IPADS	08/24/2020	359.99
Total 01-15-06530-00 EQUIPMENT - DATA PROCESSING:					359.99
Total BUILDING & CODE ENFORCEMENT:					7,442.92
POLICE DEPARTMENT					
1082	Working Well	337846-00	DRUG/ALCOHOL SCREEN:DAR	08/31/2020	176.00
Total 01-20-05280-00 MEDICAL:					176.00
1278	Motorola Solutions - Starcom	519012020080	RADIO MNTNCE: SEPTEMBER	09/01/2020	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
885	Currie Motors	547899-2	REPL A/C COMPRESSOR;REPR	09/15/2020	4,640.79
16	JAMES HERR & SONS REPAIR	112773	CHNG OIL/FILTER;REPR TIRE	08/18/2020	70.76
16	JAMES HERR & SONS REPAIR	112774	REPR TIRE	08/18/2020	40.00
16	JAMES HERR & SONS REPAIR	112778	CHNG OIL/FILTER;TIRES;REPL	08/19/2020	912.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
16	JAMES HERR & SONS REPAIR	112822	TIRES;FRNT/REAR ROTORS/BR	08/24/2020	1,800.80
Total 01-20-05380-00 R&M-VEHICLES:					7,464.53
152	MUNICIPAL SYSTEMS INC	19495	MOVING VIOLATIONS: AUG 202	09/02/2020	133.75
152	MUNICIPAL SYSTEMS INC	19496	OFFENSE SYSTEM: AUG 2020	09/02/2020	247.50
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					381.25
1559	Leaf	11012475	COPIER LEASE @ PD	09/05/2020	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
234	COMCAST	9/7/20	CABLE:9/11/20-10/10/20 (PD)	09/07/2020	151.33
Total 01-20-05500-00 ISP'S & DATA SERVICES:					151.33
1475	Cintas Corporation #319	4059987104	FLOOR MATS - PD	08/27/2020	36.19
1475	Cintas Corporation #319	4060656913	FLOOR MATS - PD	09/03/2020	36.19
1475	Cintas Corporation #319	4061234870	FLOOR MATS - PD	09/10/2020	36.19
1388	Cleaning Specialist INC	4416	JAIL CELL CLEAN-UP:9/2/20	09/10/2020	150.00
Total 01-20-05510-00 JANITORIAL SERVICES:					258.57
225	WAREHOUSE DIRECT	4665891-2	BATH TISSUE;CLEANER	09/15/2020	64.91
225	WAREHOUSE DIRECT	4759477-0	TOWELS	09/03/2020	39.99
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					104.90
225	WAREHOUSE DIRECT	4756178-0	DVD DISC	08/31/2020	48.20
225	WAREHOUSE DIRECT	4759276-1	WEDGY PEN	09/04/2020	14.62
Total 01-20-05625-00 COMPUTER SUPPLIES:					62.82
225	WAREHOUSE DIRECT	4763909-0	PAPER	09/11/2020	170.10
225	WAREHOUSE DIRECT	4765594-0	DISINFECTANT WIPES	09/10/2020	93.98
Total 01-20-05635-00 COPIER SUPPLIES:					264.08
1604	Wex Bank	67271834	POLICE MP3406 - UNLEADED	08/31/2020	470.55
1604	Wex Bank	67271834	POLICE MP10892 - UNLEADED	08/31/2020	140.43
1604	Wex Bank	67271834	POLICE M 13 - UNLEADED	08/31/2020	388.87
1604	Wex Bank	67271834	POLICE MP6095 - UNLEADED	08/31/2020	156.77
1604	Wex Bank	67271834	POLICE MP1220 - UNLEADED	08/31/2020	49.47
1604	Wex Bank	67271834	POLICE MP12210 - UNLEADED	08/31/2020	327.01
1604	Wex Bank	67271834	POLICE MP9502 - UNLEADED	08/31/2020	239.00
1604	Wex Bank	67271834	POLICE MP11113 - UNLEADED	08/31/2020	54.37
1604	Wex Bank	67271834	POLICE M18 - UNLEADED	08/31/2020	167.14
Total 01-20-05650-00 FUEL:					1,993.61
225	WAREHOUSE DIRECT	4759276-0	CLIPBOARD;ENVELOPE MOIST	09/03/2020	30.02
225	WAREHOUSE DIRECT	4759477-0	FILE JACKETS	09/03/2020	68.10

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05670-00 OFFICE SUPPLIES:					98.12
225	WAREHOUSE DIRECT	4758944-0	HAND SANITIZER;DISINFECTAN	09/03/2020	227.14
Total 01-20-05690-00 PROGRAM SUPPLIES:					227.14
225	WAREHOUSE DIRECT	4756178-0	FACE MASKS	08/31/2020	24.99
225	WAREHOUSE DIRECT	4757238-0	FACE MASKS	09/03/2020	74.97
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					99.96
221	EAGLE UNIFORM CO INC	294059	PANTS:BORUM	08/28/2020	76.00
221	EAGLE UNIFORM CO INC	294250	PANTS;BOOTS:GALARZA	09/02/2020	288.75
Total 01-20-05765-00 UNIFORMS:					364.75
237	VERIZON WIRELESS	933551	IPADS	08/24/2020	359.99
Total 01-20-06530-00 EQUIPMENT - DATA PROCESSING:					359.99
885	Currie Motors	E7956 E7957	2020 FORD UTILITY INTERCEPT	09/09/2020	46,564.00
885	Currie Motors	E7956 E7957	2020 FORD UTILITY INTERCEPT	09/09/2020	46,564.00
Total 01-20-06580-00 EQUIPMENT - VEHICLES:					93,128.00
Total POLICE DEPARTMENT:					105,651.25
FIRE DEPARTMENT					
208	CHUCKS COMPRESSOR REPAI	1742	AIR QUALITY TEST;REPRS	09/14/2020	796.35
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					796.35
16	JAMES HERR & SONS REPAIR	112827	CHNG OIL/FILTER	08/25/2020	44.11
Total 01-25-05380-00 R&M-VEHICLES:					44.11
1514	Metro Paramedic Services INC	020-01574	AMBULANCE SRVC: SEPTEMBE	08/20/2020	17,112.46
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					17,112.46
234	COMCAST	9/7/2020	INTERNET CHRGS:9/11/20-10/10	09/07/2020	244.99
Total 01-25-05500-00 ISP'S & DATA SERVICES:					244.99
237	VERIZON WIRELESS	9862334875	ACCT#780341740-00001	09/07/2020	180.05
Total 01-25-05580-00 TELEPHONES & PAGERS:					180.05
225	WAREHOUSE DIRECT	4758945-0	INFRARED THERMOMETER	09/03/2020	199.40
Total 01-25-05640-00 EMS SUPPLIES:					199.40

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	67271834	FIRE 8-923-01 - DIESEL	08/31/2020	454.91
1604	Wex Bank	67271834	FIRE FD27-750 - UNLEADED	08/31/2020	134.24
1604	Wex Bank	67271834	FIRE F762 - DIESEL	08/31/2020	117.10
1604	Wex Bank	67271834	FIRE F755 - UNLEADED	08/31/2020	86.36
Total 01-25-05650-00 FUEL:					792.61
225	WAREHOUSE DIRECT	4758945-0	HAND SANITIZER	09/03/2020	165.83
225	WAREHOUSE DIRECT	4758946-0	DISINFECTANT WIPES	09/03/2020	359.90
Total 01-25-05690-00 PROGRAM SUPPLIES:					525.73
225	WAREHOUSE DIRECT	4758944-0	FACE MASKS	09/03/2020	99.96
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					99.96
221	EAGLE UNIFORM CO INC	294348	JACKET:DARWENT	09/04/2020	79.00
Total 01-25-05765-00 UNIFORMS:					79.00
237	VERIZON WIRELESS	933551	IPADS	08/24/2020	359.99
Total 01-25-06530-00 EQUIPMENT - DATA PROCESSING:					359.99
1001	AIR ONE EQUIPMENT INC	158383	MOUNTAIN MISTER; SUPER VA	07/13/2020	928.00
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					928.00
Total FIRE DEPARTMENT:					21,362.65
PUBLIC WORKS					
151	STAR DISPOSAL	7106661	DUMP CHRGS	08/26/2020	70.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					70.00
234	COMCAST	8/24/20	INTERNET CHRGS:9/1/20-9/31/2	08/24/2020	151.36
Total 01-30-05500-00 ISP'S & DATA SERVICES:					151.36
1604	Wex Bank	67271834	PUBLIC WORKS 939T095 - UNL	08/31/2020	205.22
1604	Wex Bank	67271834	PUBLIC WORKS M173879 - DIE	08/31/2020	203.74
1604	Wex Bank	67271834	PUBLIC WORKS M78394 - DIES	08/31/2020	94.30
1604	Wex Bank	67271834	PUBLIC WORKS CHIPPER M854	08/31/2020	97.13
1604	Wex Bank	67271834	PUBLIC WORKS GAS FUEL CAN	08/31/2020	19.23
1604	Wex Bank	67271834	PUBLIC WORKS M203208 - UNL	08/31/2020	154.91
1604	Wex Bank	67271834	PUBLIC WORKS M212276 - UNL	08/31/2020	192.21
Total 01-30-05650-00 FUEL:					966.74
205	DEJONG EQUIPMENT	CR26618	ANTIFREEZE	08/02/2020	19.90
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					19.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
296	ADVANCE AUTO PARTS	692302394817	STARTER	08/26/2020	231.59
296	ADVANCE AUTO PARTS	692302394817	CORE STARTER RETURNED	08/26/2020	20.00-
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					211.59
1111	CRETE ACE HARDWARE	167668-1	PICK HANDLE	08/28/2020	36.99
Total 01-30-05715-00 SMALL TOOLS:					36.99
299	COMED	8/28/20	ACCT#2173057051-ISSUED 8/28	08/28/2020	592.05
299	COMED	9/4/20	ACCT#5946021017-ISSUED 9/4/	09/04/2020	5,764.79
150	COMMONWEALTH EDISON	9/10/20	ACCT#0173169054-ISSUED 9/10	09/10/2020	53.95
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					6,410.79
237	VERIZON WIRELESS	933551	IPADS	08/24/2020	359.99
Total 01-30-06530-00 Equipment - data processing:					359.99
Total PUBLIC WORKS:					8,227.36
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	September 202	SCAVENGER SRVC:SEPTEMBE	09/01/2020	23,966.00
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,966.00
Total GARBAGE DISPOSAL:					23,966.00
PARK MAINTENANCE					
1221	Desiderio Landscaping	10122	LAWN SRVC: AUGUST 2020	09/01/2020	2,940.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					2,940.00
1848	Service Sanitation Inc	7993623	PORT-O-LET RNTL:8/14/20	08/14/2020	206.00
Total 01-51-05560-00 PURCHASED PROGRAM SERVICES:					206.00
63	KEITHS POWER EQUIPMENT	93751	WOOD CUTTER BAR/CHAIN OIL	09/02/2020	19.95
Total 01-51-05660-00 LUBRICANTS & FLUIDS:					19.95
Total PARK MAINTENANCE:					3,165.95
COURTESY CAR PROGRAM					
1604	Wex Bank	67271834	COURTESY CAR #2 - UNLEADE	08/31/2020	111.37
Total 01-53-05650-00 FUEL:					111.37
Total COURTESY CAR PROGRAM:					111.37
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	9/7/20	INSECT/RODENT CNTRL: SEPT	09/07/2020	35.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
15	HELSEL-JEPPERSON ELECT	860970	LED LAMPS	09/09/2020	475.00
Total 01-56-05690-00 PROGRAM SUPPLIES:					475.00
23	NICOR NORTHERN IL GAS	9/2/20	ACCT#81-17-35-1000 9	09/02/2020	48.42
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					48.42
Total SENIOR CENTER MAINTENANCE:					558.42
Total GENERAL FUND:					221,719.32
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	12919	PROF SRVC:TIF 2	09/01/2020	703.75
Total 45-00-05270-00 LEGAL-REVIEW:					703.75
Total NONDEPARTMENTAL:					703.75
Total TAX INCREMENT FINANCING FUND:					703.75
WATER FUND					
1985	Ultimate Logistics	9/14/20	REFUND WATER DEPOSIT:3211	09/14/2020	168.58
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					168.58
Total :					168.58
COST OF SALES					
141	M & J UNDERGROUND	M20-0259	LANDSCAPING RESTORATION:	08/25/2020	2,250.00
Total 61-62-05470-00 FORESTRY & LANDSCPE SERVICES:					2,250.00
209	ME SIMPSON COMPANY INC	35507	LEAK LOCATE:3101 CHICAGO R	08/31/2020	645.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					645.00
212	AT&T	708753045508	ACCT#70875304558765-ISSUED	08/25/2020	223.14
Total 61-62-05580-00 TELEPHONES & PAGERS:					223.14
1604	Wex Bank	67271834	PUBLIC WORKS M208923 - UNL	08/31/2020	43.94
1604	Wex Bank	67271834	PUBLIC WORKS M124874 - DIE	08/31/2020	61.51
1604	Wex Bank	67271834	PUBLIC WORKS BACK HOE - DI	08/31/2020	47.99
Total 61-62-05650-00 FUEL:					153.44
1713	FedEx	7-105-42199	POSTAGE:IEPA-MICROBIOLOGI	08/26/2020	25.67

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05680-00 POSTAGE:					25.67
205	DEJONG EQUIPMENT	CR26618	ASPHALT RAKES	08/02/2020	313.07
Total 61-62-05715-00 SMALL TOOLS:					313.07
1970	Stark Service INC	170187	CONCRETE	08/25/2020	495.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					495.00
12	GALLAGHER MATERIALS INC	16620	ASPHALT	08/29/2020	157.50
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					157.50
23	NICOR NORTHERN IL GAS	9/4/20	ACCT#23-76-35-1000 7	09/04/2020	39.13
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					39.13
150	COMMONWEALTH EDISON	9/8/20	ACCT#2271133014-ISSUED 9/8	09/08/2020	1,068.65
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,068.65
372	CITY OF CHICAGO HEIGHTS	July 2020 0701	WATER SUPPLY: JULY 2020	08/21/2020	26,927.16
372	CITY OF CHICAGO HEIGHTS	July 2020 0701	WATER SUPPLY: JULY 2020	08/21/2020	25,690.60
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					52,617.76
Total COST OF SALES:					57,988.36
Total WATER FUND:					58,156.94
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	9/10/2020	ACCT#0955156064-ISSUED 9/10	09/10/2020	82.63
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					82.63
Total COST OF SALES:					82.63
Total SEWER FUND:					82.63
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	9-4-20	ACCT#91-89-98-2482 4	09/04/2020	121.25
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					121.25
Total NONDEPARTMENTAL:					121.25
Total PROPERTY MANAGEMENT FUND:					121.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Grand Totals:					<u>280,783.89</u>

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 _____