

**VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS**

November 26, 2019

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered.

PAYROLL

<i>PAYROLL GROSS</i>		\$182,153.55
	<i>11/22/2019</i>	<u>\$182,153.55</u>

ACCOUNTS PAYABLE

<i>November 26, 2019</i>		<u>\$387,010.07</u>
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TOTAL ACCOUNTS PAYABLE

<u>TOTAL DISTRIBUTIONS</u>	<u>\$569,163.62</u>
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Report Criteria:

Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice.Payment due date = 11/26/2019

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
100000229000					
REPUBLIC SERVICES #721	Regulatory/Residential service garbage fees (Sept. 20	0721-006313402	09/30/2019	56,217.70	
Total 100.000.229.000 GARBAGE COLLECTION FEES:				56,217.70	
Total :				56,217.70	
100005541000					
BLUE CROSS-BLUE SHIELD	Medical Insurance - Due Nov 1st	DEC2019	11/14/2019	47,838.23	ADMINISTRATION
DEARBORN NATIONAL	Insurance-vision due Dec 1st	DEC2019	11/08/2019	425.93	ADMINISTRATION
THE STANDARD LIFE	Life Insurance - November 2019	DEC2019	11/18/2019	410.61	ADMINISTRATION
THE STANDARD LIFE	Life Insurance - December 2019	DEC2019	11/18/2019	410.61	ADMINISTRATION
Total 100.005.541.000 FRINGE BENEFITS - OTHERS:				48,885.38	
100005610000					
AMAZON BUSINESS	Toner replacement (2) PR office	1GXK-MQJG-4N7X	10/25/2019	61.96	ADMINISTRATION
AMAZON BUSINESS	-Front office supplies and equipment	1WT6-1WC4-64VW	10/23/2019	33.44	ADMINISTRATION
EDGE CONSULTING	Hall- 5pack 16GB thumb drive	10525	11/01/2019	39.99	ADMINISTRATION
EDGE CONSULTING	Hall- Printer ink	10525	11/01/2019	139.99	ADMINISTRATION
EDGE CONSULTING	Hall- Camera adapter mount	10525	11/01/2019	24.99	ADMINISTRATION
Total 100.005.610.000 OFFICE SUPPLIES:				300.37	
100005620000					
HERITAGE FS INC.	Gas Charges - Hall	OCT2019	11/05/2019	163.40	ADMINISTRATION
Total 100.005.620.000 VEHICLE EXPENSE:				163.40	
100005702000					
CALL ONE	Telephone and internet	145579	11/01/2019	3,701.64	ADMINISTRATION
FIRST COMMUNICATIONS, LLC	Acct#113473- phone service- Municipal Hall (October)	118454469	10/06/2019	3,325.95	ADMINISTRATION
VERIZON WIRELESS	Wireless phone- hall,pd,fd,ema,water,sewer	9840856943	10/25/2019	1,738.44	ADMINISTRATION
Total 100.005.702.000 TELEPHONE:				8,766.03	
100005716000					
REPUBLIC SERVICES #721	Shred services/Sept. 2019 - Hall	0721-006314292	09/30/2019	45.00	ADMINISTRATION
Total 100.005.716.000 FACILITY MAINTENANCE:				45.00	
100005726000					
ROBINSON ENGINEERING LTD.	SV Miscellaneous Engineering 19-R0058	19100353	10/28/2019	1,032.00	ADMINISTRATION
Total 100.005.726.000 PROFESSIONAL SERVICES:				1,032.00	
100005728000					
EDGE CONSULTING	Hall- Email accounts for saukvillage.org (oct)	10525	11/01/2019	244.00	ADMINISTRATION
EDGE CONSULTING	Hall- office 365 subscriptions (oct)	10525	11/01/2019	252.00	ADMINISTRATION
EDGE CONSULTING	Hall- Cloud backup service 2TB annual (oct)	10525	11/01/2019	499.00	ADMINISTRATION
EDGE CONSULTING	Hall- various IT services (oct2019)	1980	11/01/2019	2,835.00	ADMINISTRATION

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.005.728.000 COMPUTER CONTRACTUAL SERVICES:				3,830.00	
100005744000					
LEAF	Contract Payment-001 - 2 Canon 1435F Copiers	9976016	11/20/2019	22.29	ADMINISTRATION
Total 100.005.744.000 OTHER RENTS AND LEASES:				22.29	
100005768000					
ADP, LLC	Workforce-Payroll 9/22/2019	543253049-1	09/27/2019	193.42	ADMINISTRATION
ADP, LLC	Workforce-Payroll 10/25/2019	544849276	10/25/2019	197.98	ADMINISTRATION
COOK COUNTY DEPT.PUBLIC HEALTH	Health Inspections - 2019 2nd Quarter	05162019	05/16/2019	1,200.00	ADMINISTRATION
COOK COUNTY DEPT.PUBLIC HEALTH	Health Inspections - 2019 1st Quarter	05162019	05/16/2019	3,100.00	ADMINISTRATION
COOK COUNTY DEPT.PUBLIC HEALTH	Health Inspections - 2019 3rd Quarter	05162019	05/16/2019	3,300.00	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees	015314	09/30/2019	183.44	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees	015316	09/30/2019	233.20	ADMINISTRATION
UNDERWRITERS SAFETY & CLAIMS	Checks written 10/3/2019- 10/10/2019	10152019-106	10/11/2019	5,819.45	ADMINISTRATION
Total 100.005.768.000 OTHER CONTRACTUAL SERVICES:				14,207.49	
Total ADMINISTRATION:				77,251.96	
100007726000					
HISKES DILLNER O'DONNELL	2018 FOP Police Negotiations (14.40hrs)	8120	11/01/2019	2,520.00	
HISKES DILLNER O'DONNELL	Administrative adjudication(3.20hrs)	8121	11/01/2019	560.00	
MCCORKLE LITIGATION SERVICES, IN	Appearance, 2hrs in court, non-transcribed.	757137	08/11/2019	195.00	
US LEGAL SUPPORT-CHICAGO	Hearing2502 Backwrite - (Odelson&Sterk)	110317441	10/17/2019	602.55	
US LEGAL SUPPORT-CHICAGO	Court/Arbitration appearance (Odelson&Sterk)	110317798	10/21/2019	605.00	
Total 100.007.726.000 PROFESSIONAL SERVICES:				4,482.55	
Total :				4,482.55	
100010759008					
CAMPBELL-PRUITT, MARVA	Table rentals, Reimbursement for Thanksgiving (SAM)	112119	11/19/2019	215.18	ELECTED OFFICIALS
Total 100.010.759.008 COMMUNITY EVENTS:				215.18	
100010766000					
COMCAST BUSINESS - #0057743	Cable & Internet Services & Other Charges	110219-0057743	10/10/2019	97.44	ELECTED OFFICIALS
Total 100.010.766.000 SENIOR CITIZENS COMMITTEE:				97.44	
Total ELECTED OFFICIALS:				312.62	
100015620000					
CRETE ACE HARDWARE	Community Center locks	161315/1	10/15/2019	26.99	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	Gas cans (hall)	440156/2	10/10/2019	13.99	PUBLIC GROUNDS & B
HERITAGE FS INC.	Gas Charges - Pg&b	OCT2019	11/05/2019	131.14	PUBLIC GROUNDS & B
HERITAGE FS INC.	Diesel Fuel- Pg&b	OCT2019	11/05/2019	299.17	PUBLIC GROUNDS & B
Total 100.015.620.000 VEHICLE EXPENSE:				471.29	
100015640000					
ELMER & SON LOCKSMITHS INC	Keys/, 6 pin for Mayor	375189	10/10/2019	22.00	PUBLIC GROUNDS & B

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.015.640.000 FACILITY MAINTENANCE SUPPLIES:				22.00	
100015704000					
NICOR	-Gas services/0309451000	110219-0309451000	10/08/2019	133.51	PUBLIC GROUNDS & B
NICOR	-Gas services / 0472025459	110219-0472025459	10/08/2019	570.32	PUBLIC GROUNDS & B
NICOR	-Gas services / 3188451000 (P.D)	110219-3188451000	10/08/2019	111.05	PUBLIC GROUNDS & B
NICOR	-Gas services /4478451000	110219-4478451000	10/08/2019	41.67	PUBLIC GROUNDS & B
Total 100.015.704.000 UTILITIES:				856.55	
100015712000					
WITVOET TIRE SALES	Red trailer, maintenance	11721	10/10/2019	48.00	PUBLIC GROUNDS & B
Total 100.015.712.000 EQUIP REPAIR & MAINTENANCE:				48.00	
100015716000					
REPUBLIC SERVICES #721	Waste container 2 lifts per week services/March 2019 -	0721-006336647	10/31/2019	171.85	PUBLIC GROUNDS & B
Total 100.015.716.000 FACILITY MAINTENANCE:				171.85	
Total PUBLIC GROUNDS & BUILDINGS:				1,569.69	
100025610000					
EDGE CONSULTING	Police- SSD drive Tablet	10525	11/01/2019	129.99	POLICE DEPARTMENT
Total 100.025.610.000 OFFICE SUPPLIES:				129.99	
100025620000					
HERITAGE FS INC.	Gas Charges - Police	OCT2019	11/05/2019	4,715.61	POLICE DEPARTMENT
Total 100.025.620.000 VEHICLE EXPENSE:				4,715.61	
100025640000					
P&S BOTTLED WATER SERVICE	Water/Bottle Rental- Sept.2019	12200	09/27/2019	116.00	POLICE DEPARTMENT
Total 100.025.640.000 FACILITY MAINTENANCE SUPPLIES:				116.00	
100025702000					
AT&T- 831-000-9212	New internet- internet P.D.	6163290504	10/11/2019	957.71	POLICE DEPARTMENT
AT&T 831-000-9344	New account- Dispatch unit(data) account	9049801502	10/11/2019	245.63	POLICE DEPARTMENT
Total 100.025.702.000 TELEPHONE:				1,203.34	
100025714000					
R&R MAINTENANCE SERVICE	2014' Ford Interceptor, repairs, maintenance work, M1	11844	09/13/2019	300.00	POLICE DEPARTMENT
R&R MAINTENANCE SERVICE	2017' Ford Interceptor oil change, brakes	11845	09/13/2019	120.00	POLICE DEPARTMENT
R&R MAINTENANCE SERVICE	2014' Ford Interceptor, repairs M118 fleet	11862	09/19/2019	360.00	POLICE DEPARTMENT
TRL TIRE SERVICE CORP	Rema patch, flat repairs	23391	10/18/2019	31.30	POLICE DEPARTMENT
Total 100.025.714.000 VEHICLE REPAIR & MAINTENANCE:				811.30	
100025720000					
THOMSON REUTERS-WEST	Investigations/evidence	841052987	10/01/2019	259.83	POLICE DEPARTMENT
Total 100.025.720.000 ORGANIZATION BUSINESS EXPENSE:				259.83	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100025722000					
BUGAJSKI, MARK	Reimbursement for hotel, IL.H.I. Conference attendanc	111519	10/25/2019	376.29	POLICE DEPARTMENT
NORTH EAST MULTI-REG TRAINI	40hr Juvenile specialist program -mandatory review an	262870	10/14/2019	75.00	POLICE DEPARTMENT
Total 100.025.722.000 PROFESSIONAL DEVELOPEMENT:				451.29	
100025724000					
IL. ASSN. CHIEFS OF POLICE	Membership Renewal -Active Medium Dept (through D	4972	10/01/2019	220.00	POLICE DEPARTMENT
S.S.E.R.T.	2019-2020 Fiscal Yr SSERT membership dues (Chief	19-026	10/08/2019	1,500.00	POLICE DEPARTMENT
SOUTH SUBURBAN MAJOR CRIMES T	Investigation - Expense Reimbursement 8-22-19 (food,	CASE# 19-6519	10/07/2019	436.30	POLICE DEPARTMENT
Total 100.025.724.000 PUBLICATIONS & MEMBERSHIPS:				2,156.30	
100025726000					
ACCURATE BOARD UP & GLASS	1 wood openings/ 1929 Sauk Trail Ave	6820	08/19/2019	138.00	POLICE DEPARTMENT
ILLINOIS STATE POLICE	Background checks Sauk Village employees (C. Willia	ILL14665S	09/01/2019	28.25	POLICE DEPARTMENT
Total 100.025.726.000 PROFESSIONAL SERVICES:				166.25	
100025728000					
EDGE CONSULTING	Police- SVPD work email accounts (oct)	10525	11/01/2019	11.95	POLICE DEPARTMENT
Total 100.025.728.000 COMPUTER CONTRACTUAL SERVICES:				11.95	
100025744000					
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge/Infectious	7135529	08/22/2019	78.91	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge	7137589	09/05/2019	78.91	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge/Late fee/ln	7144119	10/17/2019	91.48	POLICE DEPARTMENT
VILLAGE OF LYNWOOD	Prisoner housing Lynwood PD (Nov.2019)	01-19-010	10/25/2019	800.00	POLICE DEPARTMENT
Total 100.025.744.000 OTHER RENTS AND LEASES:				1,049.28	
Total POLICE DEPARTMENT:				11,071.14	
100045726000					
ACCURATE BOARD UP & GLASS	3 wood openings 3 2x4 studs/21760 Carol Ave.	6821	08/19/2019	246.60	COMMUNITY DEVELOP
Total 100.045.726.000 PROFESSIONAL SERVICES:				246.60	
Total COMMUNITY DEVELOPMENT:				246.60	
100205620000					
HERITAGE FS INC.	Gas Charges - ESDA	OCT2019	11/05/2019	133.75	E.S.D.A.
Total 100.205.620.000 VEHICLE EXPENSE:				133.75	
Total E.S.D.A.:				133.75	
100220620000					
HERITAGE FS INC.	Gas Charges - Street	OCT2019	11/05/2019	410.22	STREETS
HERITAGE FS INC.	Diesel Fuel- Street	OCT2019	11/05/2019	610.47	STREETS
Total 100.220.620.000 VEHICLE EXPENSE:				1,020.69	
Total STREETS:				1,020.69	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100230650000					
WILLIAMS, DEBBIE	-Reimburse expense (Trunk or Treat)	112219	10/31/2019	80.96	PARKS & PLAYGROUN
Total 100.230.650.000 OPERATING SUPPLIES:				80.96	
Total PARKS & PLAYGROUNDS:				80.96	
100240726000					
ACCONTEMPS	Accounting services - week end 9/20/19	54366338	09/26/2019	1,956.18	
ACCONTEMPS	Accounting services - week end 9/27/19, overtime	54407145	10/02/2019	3,274.25	
ACCONTEMPS	Accounting services - week end 10/11/19	54661883	11/07/2019	2,993.60	
Total 100.240.726.000 PROFESSIONAL SERVICES:				8,224.03	
Total :				8,224.03	
100260708000					
FIRST INSURANCE FUNDING CORP	Liability insurance premium (Nov.2019)	NOV2019	11/08/2019	31,277.21	LIABILITY INSURANCE
ILLINOIS PUBLIC RISK FUND	Workers' Compensation - Dec 2019	53255	10/16/2019	23,184.00	LIABILITY INSURANCE
Total 100.260.708.000 INSURANCE:				54,461.21	
Total LIABILITY INSURANCE :				54,461.21	
Total GENERAL FUND:				215,072.90	
FIRE FUND					
210200620000					
HERITAGE FS INC.	Gas Charges- Fire	OCT2019	11/05/2019	250.21	FIRE EXPENSES
HERITAGE FS INC.	Diesel Fuel- Fire	OCT2019	11/05/2019	417.09	FIRE EXPENSES
Total 210.200.620.000 VEHICLE EXPENSE:				667.30	
210200704000					
NICOR	-Gas services / 0728451000	110219-0728451000	10/08/2019	116.51	FIRE EXPENSES
Total 210.200.704.000 UTILITIES:				116.51	
210200712000					
EAGLE UNIFORM CO. INC., THE	Gold retired badges	284238	11/13/2019	190.00	FIRE EXPENSES
Total 210.200.712.000 EQUIP REPAIR & MAINTENANCE:				190.00	
Total FIRE EXPENSES:				973.81	
Total FIRE FUND:				973.81	
MOTOR FUEL TAX FUND					
270000704000					
COMED-6000 1034 8003 4007	ELECTRIC SERVICE/2619171034	110219-171034	10/08/2019	13.07	
COMED-6000 1034 8003 4007	Electric services/1568084007 1803 221st	110219-8084007	08/07/2019	370.25	
COMED-6000 1034 8003 4007	Electric services/2619171034 (Mark Collins Dr.)	111519-71034	11/06/2019	55.38	
Total 270.000.704.000 UTILITIES:				438.70	
270000712000					
STATE TREASURER/IL.DEPT.TRANS.	US 30/Lincoln Highway @ Access Road/Transport Tra	58072	11/01/2019	520.98	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 270.000.712.000 EQUIP REPAIR & MAINTENANCE:				520.98	
270000726000					
IROQUOIS PAVING CORPORATION	2019 MFT/CDBG Resurfacing Program (partial)	1902504-01	10/07/2019	50,000.00	
ROBINSON ENGINEERING LTD.	SV 2019 MFT/CDBG Resurfacing	19100352	10/28/2019	2,999.50	
Total 270.000.726.000 PROFESSIONAL SERVICES:				52,999.50	
Total :				53,959.18	
Total MOTOR FUEL TAX FUND:				53,959.18	
WATER DEPARTMENT FUND					
300000094000					
RONETTA STAMPS	Refund for purchased meter.	112119	11/08/2019	250.00	
Total 300.000.094.000 WATER METERS:				250.00	
300000250000					
DEBORAH MAYSEY	Customer deposits- Refund	112119	11/05/2019	2.97	
JACOBSON WAREHOUSE/ D.B.A. XPO	Refund- Water deposit	101019	10/10/2019	18.71	
Total 300.000.250.000 CUSTOMER DEPOSITS:				21.68	
Total :				271.68	
300000620000					
ADVANCE AUTO PARTS	Limited lifetime replacement warranty	7628928820812	10/15/2019	3.00	
ADVANCE AUTO PARTS	Vehicle- supplies	7628931822173	11/14/2019	19.55	
HERITAGE FS INC.	Gas Charges - Water	OCT2019	11/05/2019	427.28	
MONARCH AUTO SUPPLY INC	Air filter (chipper)	6981-475343	10/17/2019	80.38	
MOTION & CONTROL ENTERPRISES	Crimp Hose Assembly	X87588-001	10/08/2019	61.62	
SHOREWOOD HOME & AUTO INC.	Oil filer, Fuel	02-153403	10/17/2019	26.84	
Total 300.000.620.000 VEHICLE EXPENSE:				618.67	
300000650000					
AIRGAS USA LLC	Supplies	9092951981	09/12/2019	106.45	
HAWKINS, INC	Water Treatment & supplies	4591223	10/16/2019	2,597.53	
HAWKINS, INC	Water Treatment & supplies	4608870	11/13/2019	1,174.48	
SUBURBAN LABORATORIES INC.	Coliform/Fluoride (outstanding work order balances)	168799-OUTSTAND	08/31/2019	255.00	
SUBURBAN LABORATORIES INC.	Water Tests	169811	09/30/2019	125.00	
Total 300.000.650.000 OPERATING SUPPLIES:				4,258.46	
300000660000					
C & M PIPE SUPPLY CO.	Tools, supplies	10665	05/09/2019	33.00	
Total 300.000.660.000 TOOLS AND EQUIPMENT:				33.00	
300000670000					
BRITES TRANSPORTATION LTD.	Stone Grade 8 Truck Load	72153	10/24/2019	574.91	
ILLIANA AGGREGATES INC.	4 wheel concrete dump	7209	10/02/2019	40.00	
WATER PRODUCTS CO. OF AURORA	Clamps, parts	0291365	10/02/2019	248.24	
WATER PRODUCTS CO. OF AURORA	Clamps, parts	0291632	10/09/2019	248.24	
WATER PRODUCTS CO. OF AURORA	Parts/new meters	0292436	11/12/2019	1,685.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 300.000.670.000 CONSTRUCTION SUPPLIES:				2,796.39	
300000702000					
SPRINT	Skata, water/hall, west & north water tower (sept - oct	310051519-213	10/27/2019	379.66	
Total 300.000.702.000 TELEPHONE:				379.66	
300000704000					
COMED-6000 1034 8003 4007	Electric Services/1863716000	111519-16000	11/05/2019	23.80	
CONSTELLATION NEWENERGY INC.	Electric Service - 8237990 (sept-oct)	15866296401	10/04/2019	2,668.45	
Total 300.000.704.000 UTILITIES:				2,692.05	
300000712000					
STONY TIRE	Backhoe tire replace	1-149753	10/14/2019	627.06	
Total 300.000.712.000 EQUIP REPAIR & MAINTENANCE:				627.06	
300000726000					
INGALLS MEMORIAL HOSPITAL	Drug screen DOT	284254	11/04/2019	59.00	
M. E. SIMPSON CO. INC.	Leak Location Services 9/25/19 - 1 Hours	34125	09/30/2019	395.00	
ROBINSON ENGINEERING LTD.	SV West Elevated Tank Riser Replacement	19100351	10/28/2019	4,000.00	
Total 300.000.726.000 PROFESSIONAL SERVICES:				4,454.00	
300000728000					
EDGE CONSULTING	Public works- PW work emails (oct)	10525	11/01/2019	11.95	
Total 300.000.728.000 COMPUTER CONTRACTUAL SERVICES:				11.95	
300000870000					
PITTSBURG TANK & TOWER MAINT. C	West water tower riser pipe replacement-TIF reimbursa	16301	11/01/2019	13,500.00	
Total 300.000.870.000 CAPITAL OUTLAY-CONSTRUCTION:				13,500.00	
Total :				29,371.24	
Total WATER DEPARTMENT FUND:				29,642.92	
SEWER DEPARTMENT FUND					
310000620000					
HERITAGE FS INC.	Gas Charges - Sewer	OCT2019	11/05/2019	408.33	
Total 310.000.620.000 VEHICLE EXPENSE:				408.33	
310000650000					
CINTAS	-Emergency first aid equipment	9066198615	10/18/2019	87.14	
Total 310.000.650.000 OPERATING SUPPLIES:				87.14	
310000726000					
ROBINSON ENGINEERING LTD.	SV Municipal Center Drainage Improvements	19100350	10/28/2019	430.00	
Total 310.000.726.000 PROFESSIONAL SERVICES:				430.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
310000726001					
ROBINSON ENGINEERING LTD.	SV Mwrđ infiltration and inflow control program	19100349	10/28/2019	871.50	
ROBINSON ENGINEERING LTD.	SV 2019 Manhole Inspections	19100354	10/28/2019	11,404.00	
Total 310.000.726.001 PROF SERVICES-SEWER STUDY:				12,275.50	
310000768000					
COMCAST BUSINESS - #0026078	Business internet- 2836 Nichols/ PW dept.	112119-0026078	10/09/2019	82.90	
Total 310.000.768.000 OTHER CONTRACTUAL SERVICES:				82.90	
Total :				13,283.87	
Total SEWER DEPARTMENT FUND:				13,283.87	
UTILITY TAX FUND					
410000770000					
AMALGAMATED BANK OF CHICAGO	2007C bond debt service payment	2ND PAY DEC 1 20	10/04/2019	52,924.73	
Total 410.000.770.000 TRANSFERS:				52,924.73	
Total :				52,924.73	
Total UTILITY TAX FUND:				52,924.73	
TIF #3 (LOGISTICENTER) FUND					
481000726000					
ROBINSON ENGINEERING LTD.	SV LogistiCenter-Roadway&Rail Spur Expand Phase 1	19100126	10/14/2019	16,722.66	
Total 481.000.726.000 PROFESSIONAL SERVICES:				16,722.66	
Total :				16,722.66	
Total TIF #3 (LOGISTICENTER) FUND:				16,722.66	
SV HOUSING COM FUND					
520000851000					
LARELL'S 4 SEASON LAWN CARE	Lawn Mowing Services	INVOICE #1	10/21/2019	4,430.00	
Total 520.000.851.000 IDHA HOUSING GRANT EXP.:				4,430.00	
Total :				4,430.00	
Total SV HOUSING COM FUND:				4,430.00	
Grand Totals:				387,010.07	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
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Report Criteria:
Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice.Payment due date = 11/26/2019
