

VILLAGE OF HAZEL CREST
VOUCHER LIST OF BILLS PRESENTED TO THE
PRESIDENT AND
VILLAGE BOARD OF TRUSTEES
FOR THEIR APPROVAL
FEBRUARY 9, 2016

DATE: 02/02/16
 TIME: 12:33:49
 ID: AP441000.WOW

VILLAGE OF HAZEL CREST
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
01176	DEL GALDO LAW GROUP, LLC							
2943-LITIGATION	12/31/15	01	LEGAL SERVICES	01110053510			02/09/16	31.70
							INVOICE TOTAL:	31.70
							VENDOR TOTAL:	31.70
01193	ALFRED G. RONAN, LTD							
JANUARY 2016	01/27/16	01	PROFESSIONAL SERVICES	01110053540			02/09/16	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
01195	SAM'S CLUB							
002106	12/15/15	01	HOLIDAY LUNCH/COFFEE SUPPLIES	01110054720			02/09/16	814.46
							INVOICE TOTAL:	814.46
							VENDOR TOTAL:	814.46
01211	E-COM DISPATCH CENTER							
472	01/22/16	01	WIRELESS ACCESS	01110053710			02/09/16	2,851.08
							INVOICE TOTAL:	2,851.08
							VENDOR TOTAL:	2,851.08
01212	THE STUTTLEY GROUP, LLC							
0045	01/13/16	01	LEGAL SERVICES	01110053510			02/09/16	1,072.50
							INVOICE TOTAL:	1,072.50
							VENDOR TOTAL:	1,072.50
01231	PURCHASE POWER							
POSTAGE-FD-1/16	01/25/16	01	POSTAGE REFILL-FD	01340053460			02/09/16	201.00
							INVOICE TOTAL:	201.00
							VENDOR TOTAL:	201.00
01254	RELIANCE SAFETY LANE							

*ADD
IN TOTAL*

**VILLAGE OF HAZEL CREST
PRELIMINARY CHECK REGISTER**

02/09/16

PREVIOUS MONTH END MANUAL CHECK VOUCHERS	\$12,177.39
STANDARD CHECK VOUCHERS	\$95,690.55
GRAND TOTAL ALL VOUCHERS	\$107,867.94