

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
277	AMERICAN GENERAL LIFE INS	11/26/18	Empty bene for December 2018	11/26/2018	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
246	WHOSUR ASSOCIATES INC	300724	Mayor holiday gift:16oz tumbler	11/15/2018	1,005.85
Total 01-01-05690-00 PROGRAM SUPPLIES:					1,005.85
82	THE FLOWER DEPOT	21617	Peace Lily:Scrementi	11/16/2018	85.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					85.00
Total MAYOR & VILLAGE BOARD:					1,126.63
GENL & FINANCIAL ADMIN					
1674	Access One INC	3738015	Svc rendered:December 2018	12/01/2018	2,966.63
Total 01-10-05230-00 DATA PROCESSING:					2,966.63
1509	Proven Business Systems	547349	Qtrly mntnce:9/10/18-12/9/18	12/10/2018	2,473.30
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					2,473.30
16	JAMES HERR & SONS REPAIR	107388	Battery	11/08/2018	272.14
Total 01-10-05380-00 R&M-VEHICLES:					272.14
1292	Chicago Tribune	2626496000	Annual Appropriations Ordinance	11/30/2018	58.40
Total 01-10-05410-00 ADVERTISING & LEGAL PUBLICATN:					58.40
1559	Leaf	8967520	Copier lease	12/06/2018	312.20
177	POSTMASTER	12/13/18	PO Box 770 renewal	12/13/2018	338.00
1498	US Bank Equipment Finance	371955345	Copier lease	11/23/2018	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					1,084.60
1011	ILLINOIS PUBLIC RISK FUND	52467	Workers comp: January 2019	11/14/2018	13,789.00
Total 01-10-05520-00 LIABILITY INSURANCE:					13,789.00
1810	ILLINOIS TAX INCREMENT ASS	12/13/18	Municipal membership	12/13/2018	275.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					275.00
1811	Employee Resource Systems INC	12665	Stress debriefing:10/22/18	10/23/2018	892.18
1158	HR Simplified INC	58723	COBRA fee: December 2018	12/10/2018	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					992.18
1604	Wex Bank	56869033	Administration - Unleaded	11/30/2018	164.36

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05650-00 FUEL:					164.36
255	HINCKLEY SPRINGS	633590912051	Acct#33755556335909:Bottled wa	12/05/2018	46.88
126	TROPHIES & AWARDS PLUS IN	116	Namplates:Goncher,Vliesstra,Attor	11/28/2018	45.00
Total 01-10-05690-00 PROGRAM SUPPLIES:					91.88
Total GENL & FINANCIAL ADMIN:					22,167.49
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	17836	Admin hrings:10/11/18	11/19/2018	485.45
1673	Montana & Welch LLC	11546	Prof svc:10/3/18	11/30/2018	1,110.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					1,595.45
86	ANCEL, GLINK, DIAMOND, BUS	6/30/18	Lgl svc rendered thru 6/30/18	06/30/2018	350.00
Total 01-11-05265-00 LEGAL-LITIGATION:					350.00
86	ANCEL, GLINK, DIAMOND, BUS	6/30/18	Lgl svc rendered thru 6/30/18	06/30/2018	6,200.00
Total 01-11-05270-00 LEGAL-REVIEW:					6,200.00
86	ANCEL, GLINK, DIAMOND, BUS	6/30/18	Lgl svc rendered thru 6/30/18	06/30/2018	1.38
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					1.38
Total LEGAL SERVICES:					8,146.83
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	319493290	Floor mats - VH	11/29/2018	35.82
1475	Cintas Corporation #319	319496189	Floor mats - VH	12/06/2018	35.82
1475	Cintas Corporation #319	319499029	Floor mats - VH	12/13/2018	35.82
757	Molly Maid	483	Janitorial svc:11/16/18	11/21/2018	175.00
757	Molly Maid	484	Janitorial svc:11/30/18	11/30/2018	175.00
757	Molly Maid	485	Janitorial svc:12/7/18	12/07/2018	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					632.46
83	ALPHA PEST CONTROL INC	12/8/18	Insect/rodent cntrl:December (BL	12/08/2018	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	319493287	Sanitary supplies	11/29/2018	30.00
1475	Cintas Corporation #319	319496186	Sanitary supplies	12/06/2018	30.00
1475	Cintas Corporation #319	319499026	Sanitary supplies	12/13/2018	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					90.00
1111	CRETE ACE HARDWARE	153970/1	Ice melt	11/26/2018	96.96

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05690-00 PROGRAM SUPPLIES:					96.96
147	MENARDS	90517	29 gal water heater	12/06/2018	399.99
147	MENARDS	90517	Expansion tank	12/06/2018	39.00
Total 01-12-05710-00 SERVICE & REPAIR PARTS:					438.99
150	COMMONWEALTH EDISON	12/03/18	Acct#1617814017-issued 12/3	12/03/2018	19.41
150	COMMONWEALTH EDISON	12/3/18	Acct#1617813029-issued 12/3	12/03/2018	30.47
150	COMMONWEALTH EDISON	12/5/18	Acct#0693517001-issued 12/5	12/05/2018	205.10
23	NICOR NORTHERN IL GAS	12.4.18	Acct#22-76-35-1000 9	12/04/2018	469.07
23	NICOR NORTHERN IL GAS	12/04/18	Acct#62-17-35-1000 9	12/04/2018	132.65
23	NICOR NORTHERN IL GAS	12/05/18	Acct#37-65-81-5940 7	12/05/2018	365.78
23	NICOR NORTHERN IL GAS	12/4/18	Acct#72-17-35-1000 8	12/04/2018	118.76
23	NICOR NORTHERN IL GAS	12/5/18	Acct#50-33-68-8516 0	12/05/2018	85.23
23	NICOR NORTHERN IL GAS	12/6/18	Acct#62-86-35-1000 4	12/06/2018	345.69
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					1,772.16
Total BUILDING MAINTENANCE:					3,135.57
BUILDING & CODE ENFORCEMENT					
621	TECH3 CONSULTING GROUP I	22647	HI-tech Fastener addition	12/04/2018	85.00
621	TECH3 CONSULTING GROUP I	22649	Airgas 3300 Butler	12/04/2018	552.50
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					637.50
1082	Working Well	288611-00	Drug screen:Goncher	11/30/2018	45.00
Total 01-15-05280-00 Medical:					45.00
152	MUNICIPAL SYSTEMS INC	16116	Code violations:November 2018	12/05/2018	151.25
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					151.25
134	GEMINI PLUMBING	21721	Inspections: 2719-2751	12/04/2018	1,020.00
Total 01-15-05445-00 CONTRACT LABOR:					1,020.00
1304	Nick Goncher	11/27/18	Reimburse:Cellular phone equipm	11/27/2018	87.71
Total 01-15-05690-00 PROGRAM SUPPLIES:					87.71
Total BUILDING & CODE ENFORCEMENT:					1,941.46
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	394951112018	Radio mntnce:December 2018	12/01/2018	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
885	Currie Motors	507800	Repr 2015 Ford Explorer	11/29/2018	1,624.97
16	JAMES HERR & SONS REPAIR	107413	Repl right front headlight	11/09/2018	36.03

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
16	JAMES HERR & SONS REPAIR	107552	Repl headlight bulb	11/27/2018	59.48
Total 01-20-05380-00 R&M-VEHICLES:					1,720.48
152	MUNICIPAL SYSTEMS INC	16116	Moving violations: November 201	12/05/2018	151.25
152	MUNICIPAL SYSTEMS INC	16117	Offense system: November 2018	12/05/2018	468.75
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					620.00
234	COMCAST	12/7/18	Cable chrgs:12/11-1/10 (PD)	12/07/2018	19.87
Total 01-20-05500-00 ISP'S & DATA SERVICES:					19.87
1475	Cintas Corporation #319	319493289	Floor mats - PD	11/29/2018	30.00
1475	Cintas Corporation #319	319496188	Floor mats - PD	12/06/2018	30.00
1475	Cintas Corporation #319	319499028	Floor mats - PD	12/13/2018	30.00
1388	Cleaning Specialist INC	2737	Jail cell clean-up:12/5/18	12/05/2018	150.00
757	Molly Maid	11/30/18	Janitorial svc:11/30/18	11/30/2018	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					490.00
586	ILACP	2367	Membership renewal 2019	10/02/2018	220.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					220.00
234	COMCAST	12/7/18	Voice chrgs:12/11-1/10 (PD)	12/07/2018	82.74
Total 01-20-05580-00 TELEPHONES & PAGERS:					82.74
1604	Wex Bank	56869033	Police MP3406 - Unleaded	11/30/2018	393.67
1604	Wex Bank	56869033	Police MP10892 - Unleaded	11/30/2018	116.17
1604	Wex Bank	56869033	Police M 13 - Unleaded	11/30/2018	63.33
1604	Wex Bank	56869033	Police MP6095 - Unleaded	11/30/2018	171.10
1604	Wex Bank	56869033	Police MP1220 - Unleaded	11/30/2018	101.85
1604	Wex Bank	56869033	Police MP12210 - Unleaded	11/30/2018	251.60
1604	Wex Bank	56869033	Police MP9502 - Unleaded	11/30/2018	393.09
1604	Wex Bank	56869033	Police MP5959 - Unleaded	11/30/2018	25.35
1604	Wex Bank	56869033	Police MP11113 - Unleaded	11/30/2018	213.11
1604	Wex Bank	56869033	Police 9836305 (Jeep) - Unleaded	11/30/2018	67.29
1604	Wex Bank	56869033	Police MP14758 - Unleaded	11/30/2018	482.92
1604	Wex Bank	56869033	Police M18 - Unleaded	11/30/2018	284.83
Total 01-20-05650-00 FUEL:					2,564.31
225	WAREHOUSE DIRECT	4118521-0	Labels,hilghter	12/03/2018	83.27
Total 01-20-05670-00 OFFICE SUPPLIES:					83.27
225	WAREHOUSE DIRECT	4118521-0	Coffee	12/03/2018	11.03
Total 01-20-05690-00 PROGRAM SUPPLIES:					11.03
1781	Sig Sauer Inc	3154091	Merchandise resale	11/04/2018	1,221.81

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-06570-00 EQUIPMENT - PUBLIC SAFETY:					1,221.81
Total POLICE DEPARTMENT:					7,237.51
FIRE DEPARTMENT					
1082	Working Well	288593-00	Physical;drug/alcohol screen:Ziegl	11/30/2018	216.00
Total 01-25-05280-00 MEDICAL:					216.00
938	EMC Fire	54609	Repr mask	11/28/2018	260.92
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					260.92
1514	Metro Paramedic Services INC	020-00965	Ambulance svc:December 2018	11/19/2018	16,238.75
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,238.75
1475	Cintas Corporation #319	319493288	Floor mats - FD	11/29/2018	30.00
1475	Cintas Corporation #319	319496187	Floor mats - FD	12/06/2018	30.00
1475	Cintas Corporation #319	319499027	Floor mats - FD	12/13/2018	30.00
Total 01-25-05510-00 JANITORIAL SERVICES:					90.00
114	UNIVERSITY OF ILLINOIS	UFIN1956	Fire Inspector:Kozlowski	12/03/2018	275.00
Total 01-25-05590-00 TRAINING SERVICES:					275.00
266	SCREMENTIS RESTAURANT	12/7/18	Retirement party:Chief Gericke	12/07/2018	753.00
Total 01-25-05630-00 CONCESSIONS & FOOD:					753.00
1604	Wex Bank	56869033	Fire 8-923-01 - Diesel	11/30/2018	346.71
1604	Wex Bank	56869033	Fire FD27-750 - Unleaded	11/30/2018	83.49
1604	Wex Bank	56869033	Fire FD27-755 - Unleaded	11/30/2018	40.06
1604	Wex Bank	56869033	Fire F762 - Diesel	11/30/2018	107.84
Total 01-25-05650-00 FUEL:					578.10
1682	Artistic Engraving	13104	Retired Chief badge:Gericke	11/20/2018	303.00
435	WILLIAM JOYCE	12/7/18	Reimburse:Badge case of Chief G	12/07/2018	23.65
Total 01-25-05765-00 UNIFORMS:					326.65
Total FIRE DEPARTMENT:					18,738.42
PUBLIC WORKS					
1082	Working Well	288611-00	Drug screen:Alvarez	11/30/2018	45.00
1082	Working Well	288611-00	Drug screen:Stevenson	11/30/2018	45.00
Total 01-30-05280-00 MEDICAL:					90.00
190	B&K SERVICES OF ILLINOIS IN	23080	Replace battery	11/20/2018	256.45

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
190	B&K SERVICES OF ILLINOIS IN	23090	Adjusted brakes;grease s-cam	11/27/2018	127.50
35	TRL TIRE SERVICE CORPORAT	272955	Road srvc,new tube	11/19/2018	352.95
35	TRL TIRE SERVICE CORPORAT	272962	Road srvc,new tube	11/26/2018	352.95
Total 01-30-05380-00 R&M-VEHICLES:					1,089.85
234	COMCAST	11/24/18	Internet chrgs:12/1-12/31 (DPW)	11/24/2018	84.35
Total 01-30-05500-00 ISP'S & DATA SERVICES:					84.35
234	COMCAST	11/24/18	Voice chrgs:12/1-12/31 (DPW)	11/24/2018	44.36
Total 01-30-05580-00 TELEPHONES & PAGERS:					44.36
1604	Wex Bank	56869033	Public Works 939T095 - Unleaded	11/30/2018	338.44
1604	Wex Bank	56869033	Public Works M212276 - Unleade	11/30/2018	159.57
1604	Wex Bank	56869033	Public Works M173879 - Diesel	11/30/2018	176.26
1604	Wex Bank	56869033	Public Works M78394 - Diesel	11/30/2018	46.23
1604	Wex Bank	56869033	Public Works Chipper M85499 - D	11/30/2018	30.74
1604	Wex Bank	56869033	Public Works Gas Fuel Can - Unle	11/30/2018	17.97
1604	Wex Bank	56869033	Public Works M203208 - Unleade	11/30/2018	109.02
Total 01-30-05650-00 FUEL:					878.23
1111	CRETE ACE HARDWARE	153853/1	WD 40	11/20/2018	19.99
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					19.99
9	CRETE LUMBER & SUPPLY	B134288	Concrete,duct tape	11/01/2018	29.90
Total 01-30-05690-00 PROGRAM SUPPLIES:					29.90
166	AIRGAS USA LLC	9082740098	Hard hat	11/21/2018	14.37
Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMINT:					14.37
1111	CRETE ACE HARDWARE	153697/1	Heater tower;snow pusher	11/15/2018	97.97
Total 01-30-05715-00 SMALL TOOLS:					97.97
147	MENARDS	90517	Gloves	12/06/2018	59.94
Total 01-30-05765-00 UNIFORMS:					59.94
299	COMED	11/29/18	Acct#2173057051-issued 11/29	11/29/2018	475.61
299	COMED	12/8/18	Acct#5946021017-issued 12/6	12/08/2018	4,867.82
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,343.43
Total PUBLIC WORKS:					7,752.39
SPORTS & RECREATION PROG					
266	SCREMENTIS RESTAURANT	12/8/18	12/8/18:Breakfast w/Santa	12/08/2018	1,070.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-50-05630-00 CONCESSIONS & FOOD:					1,070.00
Total SPORTS & RECREATION PROG:					1,070.00
PARK MAINTENANCE					
1221	Desiderio Landscaping	9615	Lawn svc: November 2018	12/01/2018	3,040.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,040.00
Total PARK MAINTENANCE:					3,040.00
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	528948	Pace rental:December 2018	11/25/2018	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	56869033	Courtesy Car - Unleaded	11/30/2018	121.26
Total 01-53-05650-00 FUEL:					121.26
Total COURTESY CAR PROGRAM:					221.26
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	12/8/18	Insect/rodent cntrl:December (SC)	12/08/2018	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	12/3/18	Acct#81-17-35-1000 9	12/03/2018	171.28
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					171.28
Total SENIOR CENTER MAINTENANCE:					206.28
BEAUTIFICATION COMMITTEE					
266	SCREMENTIS RESTAURANT	12/11/18	Gift certs for yard contest judges	12/11/2018	100.00
Total 01-58-05610-00 AWARDS:					100.00
492	ALL-RIGHT SIGN	13270	Ribbon signs:Yard contest winner	12/10/2018	212.00
Total 01-58-05690-00 PROGRAM SUPPLIES:					212.00
Total BEAUTIFICATION COMMITTEE:					312.00
Total GENERAL FUND:					75,095.84
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	685453	Repr school flasher	11/20/2018	994.00
179	MEADE ELECTRIC COMPANY I	688371	Street light mntnce	11/30/2018	40.00
179	MEADE ELECTRIC COMPANY I	688372	Street light mntnce	11/30/2018	307.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					1,341.50
1383	Cargill INCorporated	2904456308	Salt	11/29/2018	3,337.89
Total 11-00-05745-00 STREET MTLs-SALT & SAND:					3,337.89
Total NONDEPARTMENTAL:					4,679.39
Total MOTOR FUEL TAX FUND:					4,679.39
E911 SYSTEM FUND					
NONDEPARTMENTAL					
34	VILLAGE OF STEGER	1089	Radio mntnce:December 2018	12/01/2018	544.00
Total 15-00-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					544.00
1705	County of Will	JAN.2019-001	Dispatch srvc:January 2019	12/07/2018	16,230.08
Total 15-00-05495-00 INTERGOVT SERVICE CONTRACTS:					16,230.08
Total NONDEPARTMENTAL:					16,774.08
Total E911 SYSTEM FUND:					16,774.08
WATER FUND					
1812	Select Real Estate Consultants	11/30/18	Refund deposit:3325 Deerpath	11/30/2018	50.00
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					50.00
Total :					50.00
ADMINISTRATION					
189	SERV IT	549795	IBM mntnce:1/1/19-3/31/19	12/02/2018	300.00
Total 61-61-05320-00 R&M-DATA PROCESSING EQUIPMENT:					300.00
1713	FedEx	6-382-91505	Water samples sent to Somonauk	11/28/2018	33.13
Total 61-61-05680-00 POSTAGE:					33.13
Total ADMINISTRATION:					333.13
COST OF SALES					
166	AIRGAS USA LLC	9957586235	Carbon dioxide	11/30/2018	28.46
Total 61-62-05460-00 EQUIPMENT RENTAL:					28.46
212	AT&T	11/25/18	Acct#70875304558765	11/25/2018	165.27
Total 61-62-05580-00 TELEPHONES & PAGERS:					165.27

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	56869033	Public Works M208923 - Unleade	11/30/2018	36.89
1604	Wex Bank	56869033	Public Works M124874 - Diesel	11/30/2018	88.11
1604	Wex Bank	56869033	Public Works Back Hoe - Diesel	11/30/2018	87.38
Total 61-62-05650-00 FUEL:					212.38
147	MENARDS	90517	Manual hand pump	12/06/2018	29.95
147	MENARDS	90517	12V transfer pump	12/06/2018	69.99
343	TOOLS PLUS INDUSTRIES	46752	Barrier tape	12/03/2018	229.90
Total 61-62-05690-00 PROGRAM SUPPLIES:					329.84
343	TOOLS PLUS INDUSTRIES	46752	Safety glasses	12/03/2018	155.16
Total 61-62-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					155.16
23	NICOR NORTHERN IL GAS	12.04.18	Acct#23-76-35-1000 7	12/04/2018	42.16
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					42.16
150	COMMONWEALTH EDISON	12/7/18	Acct#2271133014-issued 12/7	12/07/2018	1,304.48
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,304.48
67	C & M PIPE & SUPPLY CO INC	8849	Valve, couplings,tee,long valve bo	08/02/2018	1,356.00
213	UNDERGROUND PIPE & VALVE	33205	Repr clamps	11/27/2018	1,266.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					2,622.00
Total COST OF SALES:					4,859.75
Total WATER FUND:					5,242.88
SEWER FUND					
COST OF SALES					
621	TECH3 CONSULTING GROUP I	22648	2018 Sanitary sewer spot reprs	12/04/2018	1,317.50
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					1,317.50
Total COST OF SALES:					1,317.50
Total SEWER FUND:					1,317.50
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
950	RESTORE CONSTRUCTION INC	S-6635	Board up:2728 Chicago Rd	12/04/2018	388.00
950	RESTORE CONSTRUCTION INC	S-6675	Board up:2714 Chicago Rd	12/06/2018	175.00
Total 65-00-05305-00 R&M-BUILDINGS & GROUNDS:					563.00
150	COMMONWEALTH EDISON	11/30/18	Acct#0693533041-issued 11/30	11/30/2018	65.22
23	NICOR NORTHERN IL GAS	12.5.18	Acct#91-89-98-2482 4	12/05/2018	222.43

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
			Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:		287.65
			Total NONDEPARTMENTAL:		850.65
			Total PROPERTY MANAGEMENT FUND:		850.65
			Grand Totals:		103,960.34

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 _____