

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
277	AMERICAN GENERAL LIFE INS	10/26/18	Emply bene for November 2018	10/26/2018	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
17	ILLINOIS MUNICIPAL LEAGUE	2019	Membership dues 2019	11/14/2018	575.00
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					575.00
17	ILLINOIS MUNICIPAL LEAGUE	2019	Review magazine subscription	11/14/2018	240.00
Total 01-01-05615-00 BOOKS & PUBLICATIONS:					240.00
1803	Eighner's Flowers	294888	Dish garden:Hartman	10/24/2018	159.95
1803	Eighner's Flowers	294962	Dish Garden:Zerante	10/26/2018	84.90
82	THE FLOWER DEPOT	21262	Arrangement:Viola Earley	10/05/2018	87.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					331.85
Total MAYOR & VILLAGE BOARD:					1,182.63
FIRE & POLICE COMMISSION					
1663	Ariza Resource Center INC	103018DGE	Entrance testings:Elsner	10/30/2018	450.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					450.00
Total FIRE & POLICE COMMISSION:					450.00
GENL & FINANCIAL ADMIN					
1674	Access One INC	3700016	Srvc rendered:November 2018	11/01/2018	3,216.63
Total 01-10-05230-00 DATA PROCESSING:					3,216.63
1156	Capital Gains Incorporated	2470	Investment mngmnt srvc:10/1/18-	11/01/2018	268.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					268.00
16	JAMES HERR & SONS REPAIR	107123	Repl ignition coil	10/11/2018	233.04
Total 01-10-05380-00 R&M-VEHICLES:					233.04
1498	US Bank Equipment Finance	369611579	Copier lease	10/26/2018	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					434.40
44	SO SUB MAYORS MGRS ASSO	2018-272	GIS consortium membr:5/01/18-4/	11/12/2018	8,400.00
Total 01-10-05495-00 INTERGOVT SERVICE CONTRACTS:					8,400.00
1011	ILLINOIS PUBLIC RISK FUND	48252	Workers comp: December 2018	10/15/2018	14,287.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05520-00 LIABILITY INSURANCE:					14,287.00
17	ILLINOIS MUNICIPAL LEAGUE	11/14/18	Publications	11/14/2018	139.00
Total 01-10-05615-00 BOOKS & PUBLICATIONS:					139.00
1604	Wex Bank	56442460	Administration - Unleaded	10/31/2018	114.25
Total 01-10-05650-00 FUEL:					114.25
1600	Staples Advantage	3394471113	Job apps	10/27/2018	46.99
225	WAREHOUSE DIRECT	4086777-0	Water,batteries,gloves	11/01/2018	66.51
225	WAREHOUSE DIRECT	4086777-0	Sheet protectors	11/01/2018	11.48
Total 01-10-05670-00 OFFICE SUPPLIES:					124.98
Total GENL & FINANCIAL ADMIN:					27,217.30
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	17811	Admin hrings:9/13/18	10/19/2018	485.45
314	LAW OFFICES OF DENNIS G GI	17811	Admin review:9/28/18	10/19/2018	291.99
1673	Montana & Welch LLC	11474	Prof svc:9/27/18	10/30/2018	46.25
Total 01-11-05260-00 LEGAL-PROSECUTION:					823.69
86	ANCEL, GLINK, DIAMOND, BUS	11/12/18	Lgl svc rendered thru 10/31/18	11/12/2018	650.00
Total 01-11-05265-00 LEGAL-LITIGATION:					650.00
86	ANCEL, GLINK, DIAMOND, BUS	11/12/18	Lgl svc rendered thru 10/31/18	11/12/2018	6,000.00
Total 01-11-05270-00 LEGAL-REVIEW:					6,000.00
Total LEGAL SERVICES:					7,473.69
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	319481804	Floor mats	11/01/2018	35.82
1475	Cintas Corporation #319	319484678	Floor mats	11/08/2018	35.82
757	Molly Maid	479	Janitorial svc:10/26/18	10/26/2018	175.00
757	Molly Maid	480	Janitorial svc:11/2/18	11/02/2018	175.00
757	Molly Maid	481	Janitorial svc:11/9/18	11/09/2018	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					596.64
83	ALPHA PEST CONTROL INC	11/4/18	Insect/rodent cntrl:November 201	11/04/2018	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	319481801	Sanitary supplies	11/01/2018	30.00
1475	Cintas Corporation #319	319484675	Sanitary supplies	11/08/2018	30.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
150	COMMONWEALTH EDISON	10/31/18	Acct#1617813029-issued 10/31	10/31/2018	19.89
150	COMMONWEALTH EDISON	10/31/2018	Acct#1617814017-issued 10/31	10/31/2018	16.19
150	COMMONWEALTH EDISON	11/2/18	Acct#0693517001-issued 11/2	11/02/2018	187.14
23	NICOR NORTHERN IL GAS	11.06.18	Acct#50-33-68-8516 0	11/06/2018	51.85
23	NICOR NORTHERN IL GAS	11/02/18	Acct#72-17-35-1000 8	11/02/2018	54.94
23	NICOR NORTHERN IL GAS	11/06/18	Acct#62-86-35-1000 4	11/06/2018	152.82
23	NICOR NORTHERN IL GAS	11/06/2018	Acct#37-65-81-5940 7	11/06/2018	262.46
23	NICOR NORTHERN IL GAS	11/2/18	Acct#62-17-35-1000 9	11/02/2018	72.89
23	NICOR NORTHERN IL GAS	11/5/18	Acct#22-76-35-1000 9	11/05/2018	190.51
23	NICOR NORTHERN IL GAS	11/6/18	Acct#13-03-77-9152 5	11/06/2018	542.98
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					1,551.67
Total BUILDING MAINTENANCE:					2,313.31
BUILDING & CODE ENFORCEMENT					
621	TECH3 CONSULTING GROUP I	22616	Airgas 3300 Butler	11/06/2018	935.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					935.00
16	JAMES HERR & SONS REPAIR	107169	Chng oil/filter	10/15/2018	42.19
Total 01-15-05380-00 R&M-VEHICLES:					42.19
152	MUNICIPAL SYSTEMS INC	16006	Moving/code violations: October 2	11/06/2018	160.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					160.00
1641	Martello Construction Inc	NUMBERS #48	Inspections:10/19/18-11/8/18	11/08/2018	1,120.00
1261	Regency Electric LLC	NUMBERS 73-	Inspections:10/2/18-11/15/18	11/15/2018	525.00
Total 01-15-05445-00 CONTRACT LABOR:					1,645.00
1604	Wex Bank	56442460	Building & Code - Unleaded	10/31/2018	105.04
Total 01-15-05650-00 FUEL:					105.04
Total BUILDING & CODE ENFORCEMENT:					2,887.23
POLICE DEPARTMENT					
1082	Working Well	286184-00	Drug screen:Agee	10/31/2018	45.00
1082	Working Well	286184-00	Physical/drug screen/EKG/PFT:EI	10/31/2018	166.00
1082	Working Well	286184-00	Drug screen:Skorup	10/31/2018	45.00
Total 01-20-05280-00 MEDICAL:					256.00
1278	Motorola Solutions - Starcom	389499282018	Radio mntnce:November 2018	11/01/2018	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
16	JAMES HERR & SONS REPAIR	107145	Chng oil/filter	10/12/2018	33.85
16	JAMES HERR & SONS REPAIR	107168	Chng oil/filter	10/15/2018	40.76
16	JAMES HERR & SONS REPAIR	107193	Chng oil/filter;tires	10/19/2018	712.16
16	JAMES HERR & SONS REPAIR	107220	Chng oil/filter	10/22/2018	40.76
16	JAMES HERR & SONS REPAIR	107286	Chng oil/filter	10/29/2018	40.76
16	JAMES HERR & SONS REPAIR	107288	Chng oil/filter	10/29/2018	40.76
16	JAMES HERR & SONS REPAIR	107295	Repl fuel filter neck assembly	10/29/2018	266.89
Total 01-20-05380-00 R&M-VEHICLES:					1,175.94
152	MUNICIPAL SYSTEMS INC	16006	Moving/code violations: October 2	11/06/2018	160.00
152	MUNICIPAL SYSTEMS INC	16007	Offense system: October 2018	11/06/2018	500.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					660.00
1276	Illinois State Police	9/30/18	Fingerprint fees:Lowe;Hsjung	09/30/2018	54.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					54.00
234	COMCAST	11/07/18	Cable/voice chrgs:11/11-12/10	11/07/2018	24.87
Total 01-20-05500-00 ISP'S & DATA SERVICES:					24.87
1475	Cintas Corporation #319	319481803	Floor mats	11/01/2018	30.00
1475	Cintas Corporation #319	319484677	Floor mats	11/08/2018	30.00
1388	Cleaning Specialist INC	2669	Jail cell clean-up:11/1/18	11/02/2018	150.00
757	Molly Maid	11/2/18	Janitorial svcs:11/2/18	11/02/2018	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					460.00
24	OLYMPIC PRINTING	19153	We Call Police Cards	10/29/2018	637.75
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					637.75
1388	Cleaning Specialist INC	2623	Body removal:79 W 29th St; Unit	10/15/2018	250.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					250.00
234	COMCAST	11/07/18	Cable/voice chrgs:11/11-12/10	11/07/2018	87.74
Total 01-20-05580-00 TELEPHONES & PAGERS:					87.74
84	NORTH EAST MULTI-REGIONAL	243932	Close quarter handgun skills:Skor	10/24/2018	300.00
Total 01-20-05590-00 TRAINING SERVICES:					300.00
17	ILLINOIS MUNICIPAL LEAGUE	11/14/18	Publications	11/14/2018	12.00
Total 01-20-05615-00 BOOKS & PUBLICATIONS:					12.00
225	WAREHOUSE DIRECT	4084440-0	CD cases;DVD-RW discs	10/31/2018	61.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05625-00 COMPUTER SUPPLIES:					61.70
225	WAREHOUSE DIRECT	4084440-0	Paper	10/31/2018	113.74
Total 01-20-05635-00 COPIER SUPPLIES:					113.74
1604	Wex Bank	56442460	Police MP3406 - Unleaded	10/31/2018	475.54
1604	Wex Bank	56442460	Police MP10892 - Unleaded	10/31/2018	87.39
1604	Wex Bank	56442460	Police M 13 - Unleaded	10/31/2018	107.56
1604	Wex Bank	56442460	Police MP6095 - Unleaded	10/31/2018	116.75
1604	Wex Bank	56442460	Police MP1220 - Unleaded	10/31/2018	105.86
1604	Wex Bank	56442460	Police MP12210 - Unleaded	10/31/2018	502.96
1604	Wex Bank	56442460	Police MP9502 - Unleaded	10/31/2018	361.00
1604	Wex Bank	56442460	Police MP11113 - Unleaded	10/31/2018	216.50
1604	Wex Bank	56442460	Police 993603 (Honda) - Unleade	10/31/2018	24.50
1604	Wex Bank	56442460	Police 9836305 (Jeep) - Unleaded	10/31/2018	27.55
1604	Wex Bank	56442460	Police MP14758 - Unleaded	10/31/2018	480.70
1604	Wex Bank	56442460	Police M18 - Unleaded	10/31/2018	242.47
Total 01-20-05650-00 FUEL:					2,748.78
225	WAREHOUSE DIRECT	4084440-0	Labels	10/31/2018	44.72
225	WAREHOUSE DIRECT	4087638-0	Labels	11/02/2018	2.26
225	WAREHOUSE DIRECT	4091834-0	Labels	11/06/2018	7.10
225	WAREHOUSE DIRECT	4091834-1	Correction tape	11/07/2018	10.94
Total 01-20-05670-00 OFFICE SUPPLIES:					65.02
45	SIRCHIE FINGER PRINT LAB	372257-IN	CSI Latent Finger Print Kit	11/08/2018	207.66
Total 01-20-05675-00 POLICE SUPPLIES:					207.66
225	WAREHOUSE DIRECT	4084440-0	Coffee;Air freshener	10/31/2018	59.66
225	WAREHOUSE DIRECT	4094848-0	Duster;tea	11/08/2018	28.09
Total 01-20-05690-00 PROGRAM SUPPLIES:					87.75
225	WAREHOUSE DIRECT	4091834-0	Nitrile gloves	11/06/2018	39.32
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					39.32
225	WAREHOUSE DIRECT	4088483-0	Shredders	11/02/2018	1,395.35
Total 01-20-06550-00 EQUIPMENT - OFFICE:					1,395.35
1800	Axon Enterprise INC	SI-1560289	Tazers;supplies	11/05/2018	6,432.00
435	WILLIAM JOYCE	11/6/18	Reimburse:Canon EOS digital ca	11/06/2018	449.00
435	WILLIAM JOYCE	11/6/18	Reimburse:4yr service plan	11/06/2018	46.91
Total 01-20-06570-00 EQUIPMENT - PUBLIC SAFETY:					6,927.91

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total POLICE DEPARTMENT:					15,769.53
FIRE DEPARTMENT					
1047	ZOLL	INV00027088	Qtrly mntnce:12/01/18-2/28/19	11/01/2018	300.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					300.00
336	SENSIT TECHNOLOGIES	264087-IN	Repr sensit equipment	10/12/2018	379.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					379.00
937	NCI	13114	Commission on collections	10/31/2018	204.31
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					204.31
1522	Fairmeadows Home Health Cente	407341-93731	Oxygen cylinder rental	10/22/2018	45.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					45.00
234	COMCAST	11/7/18	Internet/voice chrgs:11/11-12/10	11/07/2018	119.69
Total 01-25-05500-00 ISP'S & DATA SERVICES:					119.69
1475	Cintas Corporation #319	319481802	Floor mats	11/01/2018	30.00
1475	Cintas Corporation #319	319484676	Floor mats	11/08/2018	30.00
Total 01-25-05510-00 JANITORIAL SERVICES:					60.00
24	OLYMPIC PRINTING	19152	Fire Dept. Inspection forms	10/29/2018	161.82
Total 01-25-05540-00 PRINTING & COPYING SERVICES:					161.82
101	SO CHGO HTS FIREFIGHTERS	11/8/2018	Foreign Fire Insurance Tax	11/08/2018	5,899.62
Total 01-25-05560-00 PURCHASED PROGRAM SERVICES:					5,899.62
234	COMCAST	11/7/18	Internet/voice chrgs:11/11-12/10	11/07/2018	104.60
Total 01-25-05580-00 TELEPHONES & PAGERS:					104.60
17	ILLINOIS MUNICIPAL LEAGUE	11/14/18	Publications	11/14/2018	12.00
Total 01-25-05615-00 BOOKS & PUBLICATIONS:					12.00
1604	Wex Bank	56442460	Fire 8-923-01 - Diesel	10/31/2018	373.44
1604	Wex Bank	56442460	Fire FD27-750 - Unleaded	10/31/2018	166.58
1604	Wex Bank	56442460	Fire FD27-755 - Unleaded	10/31/2018	101.28
1604	Wex Bank	56442460	Fire F762 - Diesel	10/31/2018	111.97
Total 01-25-05650-00 FUEL:					753.27
225	WAREHOUSE DIRECT	4086081-0	Creamer,coffee,tissue	11/01/2018	42.92

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05690-00 PROGRAM SUPPLIES:					42.92
296	ADVANCE AUTO PARTS	692383044351	Headlight	10/31/2018	34.99
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					34.99
1799	Cabinet Fabrications INC	1242	Cabinets/counter tops @ FD	10/30/2018	2,550.00
Total 01-25-06550-00 EQUIPMENT - OFFICE:					2,550.00
Total FIRE DEPARTMENT:					10,667.22
PUBLIC WORKS					
621	TECH3 CONSULTING GROUP I	22617	Street condition assesement	11/06/2018	5,227.50
Total 01-30-05240-00 ENGINEERING & ARCHITECTURAL:					5,227.50
63	KEITHS POWER EQUIPMENT	71483	Repr chainsaw	10/29/2018	243.05
63	KEITHS POWER EQUIPMENT	71895	Sharpen chains;oil	11/01/2018	38.50
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					281.55
190	B&K SERVICES OF ILLINOIS IN	22997	Repr to International Dump	10/19/2018	1,032.87
35	TRL TIRE SERVICE CORPORAT	272844	Repr flat	08/09/2018	18.00
Total 01-30-05380-00 R&M-VEHICLES:					1,050.87
115	COUNTY LINE ANIMAL HOSPIT	142002	Strays thru September 2018	10/19/2018	900.00
Total 01-30-05420-00 ANIMAL CONTROL SERVICES:					900.00
4	AIDE RENTALS & SALES	109394-1	Chainsaw rental	10/31/2018	69.44
4	AIDE RENTALS & SALES	109442-1	Saw cut off;blade	11/01/2018	89.95
1804	Wellbuilt Equipment INC	58889-0	Genie TZ-50 Articulating tow behi	10/23/2018	325.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					484.39
151	STAR DISPOSAL	6340106	Dump chrgs	10/09/2018	115.65
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					115.65
1604	Wex Bank	56442460	Public Works 939T095 - Unleaded	10/31/2018	320.53
1604	Wex Bank	56442460	Public Works M212276 - Unleade	10/31/2018	87.02
1604	Wex Bank	56442460	Public Works M173879 - Diesel	10/31/2018	337.47
1604	Wex Bank	56442460	Public Works M78394 - Diesel	10/31/2018	96.03
1604	Wex Bank	56442460	Public Works Chipper M85499 - D	10/31/2018	77.08
1604	Wex Bank	56442460	Public Works Gas Fuel Can - Unle	10/31/2018	28.43
1604	Wex Bank	56442460	Public Works M203208 - Unleade	10/31/2018	185.97
Total 01-30-05650-00 FUEL:					1,132.53
56	ACME AUTO ELECTRIC II INC	601743	Gal gold	10/25/2018	12.40

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
166	AIRGAS USA LLC	9081250829	Propane	10/18/2018	19.11
1111	CRETE ACE HARDWARE	152729/1	Cable ties,lights	10/02/2018	20.91
1111	CRETE ACE HARDWARE	152832/1	Hardware	10/08/2018	22.24
1111	CRETE ACE HARDWARE	152835/1	Hardware	10/08/2018	13.60
1111	CRETE ACE HARDWARE	153098/1	Rain-X;ArmorAll	10/18/2018	17.98
1111	CRETE ACE HARDWARE	153374/1	Lights	10/31/2018	7.96
Total 01-30-05690-00 PROGRAM SUPPLIES:					114.20
15	HELSEL-JEPPERSON ELECT	816731	APK Torsion Spring	10/22/2018	21.76
63	KEITHS POWER EQUIPMENT	71393	Clamping lever	10/15/2018	4.20
63	KEITHS POWER EQUIPMENT	71894	Chain loop	10/31/2018	30.10
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					56.06
1111	CRETE ACE HARDWARE	152764/1	Drill bits	10/04/2018	17.97
1111	CRETE ACE HARDWARE	152828/1	Drill bits	10/08/2018	10.47
1111	CRETE ACE HARDWARE	152829/1	Drill bits	10/08/2018	16.98
1111	CRETE ACE HARDWARE	153113/1	Safety pins;clamps;sand	10/19/2018	27.72
1111	CRETE ACE HARDWARE	153374/1	Lock	10/31/2018	25.99
Total 01-30-05715-00 SMALL TOOLS:					99.13
299	COMED	10/29/18	Acct#2173057051-issued 10/29	10/29/2018	475.61
299	COMED	11/5/18	Acct#5946021017-issued 11/5	11/05/2018	4,867.82
150	COMMONWEALTH EDISON	11/08/2018	Acct#0141035038-issued 11/8	11/08/2018	50.29
150	COMMONWEALTH EDISON	11/8/18	Acct#0173169054-issued 11/8	11/08/2018	62.43
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,456.15
Total PUBLIC WORKS:					14,918.03
GARBAGE DISPOSAL					
151	STAR DISPOSAL	6356757	Scavenger svc:October 2018	11/01/2018	23,629.44
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,629.44
Total GARBAGE DISPOSAL:					23,629.44
PARK MAINTENANCE					
1222	Johnny on the Spot	A-58375	Port-O-Let rntl:10/25/18-11/21/18	10/24/2018	88.00
1222	Johnny on the Spot	A-58376	Port-O-Let rntl:10/25/18-11/21/18	10/24/2018	88.00
1222	Johnny on the Spot	A-58377	Port-O-Let rntl:10/25/18-11/21/18	10/24/2018	88.00
Total 01-51-05460-00 EQUIPMENT RENTAL:					264.00
1221	Desiderio Landscaping	9571	Lawn svc: October 2018	11/01/2018	3,040.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,040.00
Total PARK MAINTENANCE:					3,304.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COURTESY CAR PROGRAM					
1604	Wex Bank	56442460	Courtesy Car - Unleaded	10/31/2018	64.91
Total 01-53-05650-00 FUEL:					64.91
Total COURTESY CAR PROGRAM:					64.91
SENIOR PROGRAMS					
266	SCREMENTIS RESTAURANT	11/5/18	Senior Thanksgiving luncheon	11/05/2018	784.75
Total 01-55-05630-00 CONCESSIONS & FOOD:					784.75
Total SENIOR PROGRAMS:					784.75
SENIOR CENTER MAINTENANCE					
234	COMCAST	11/9/18	Internet chrgs:11/16/18-12/15/18	11/09/2018	104.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					104.90
83	ALPHA PEST CONTROL INC	11/4/18	Insect/rodent cntrl:November 201	11/04/2018	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	11/02/2018	Acct#81-17-35-1000 9	11/02/2018	67.31
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					67.31
Total SENIOR CENTER MAINTENANCE:					207.21
Total GENERAL FUND:					110,869.25
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	687871	Street light mntnce	10/31/2018	40.00
179	MEADE ELECTRIC COMPANY I	687872	Street light mntnce	10/31/2018	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
12	GALLAGHER MATERIALS INC	GE18207 01	2018 Street Improvement Proj: M	09/14/2018	75,298.56
Total 11-00-06300-00 STREET SYSTEM CONST/IMPRVMNTS:					75,298.56
Total NONDEPARTMENTAL:					75,646.06
Total MOTOR FUEL TAX FUND:					75,646.06
E911 SYSTEM FUND					
NONDEPARTMENTAL					
34	VILLAGE OF STEGER	1040	Radio mntnce:November 2018	11/01/2018	544.00
Total 15-00-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					544.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NONDEPARTMENTAL:					544.00
Total E911 SYSTEM FUND:					544.00
CDBG PROJECT FUND					
NONDEPARTMENTAL					
12	GALLAGHER MATERIALS INC	GE18207 01	2018 Street Improvement Proj: C	09/14/2018	59,259.04
Total 43-00-06300-00 STREET SYSTEM CONST/IMPRVMNTS:					59,259.04
Total NONDEPARTMENTAL:					59,259.04
Total CDBG PROJECT FUND:					59,259.04
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
257	KANE MCKENNA AND ASSOCIA	15907	TIF #2 & 3	10/31/2018	550.00
Total 45-00-05220-00 CONSULTING:					550.00
Total NONDEPARTMENTAL:					550.00
Total TAX INCREMENT FINANCING FUND:					550.00
WATER FUND					
1801	Jones, Crystal	11/5/18	Refund water deposit:26-28 W 29t	11/05/2018	45.15
1802	Peterson, Nicole	11/1/18	Refund water deposit:2824 Jacks	11/01/2018	25.30
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					70.45
Total :					70.45
ADMINISTRATION					
1713	FedEx	6-348-19509	Water samples sent to Somonauk	10/24/2018	33.59
Total 61-61-05680-00 POSTAGE:					33.59
Total ADMINISTRATION:					33.59
COST OF SALES					
4	AIDE RENTALS & SALES	109128-1	Saw floor rental	10/24/2018	264.32
4	AIDE RENTALS & SALES	109261-1	Asphalt roller,trailor	10/26/2018	194.99
Total 61-62-05460-00 EQUIPMENT RENTAL:					459.31
212	AT&T	10/25/18	Acct#70875304558765	10/25/2018	173.18
Total 61-62-05580-00 TELEPHONES & PAGERS:					173.18
1604	Wex Bank	56442460	Public Works M208923 - Unleade	10/31/2018	53.27
1604	Wex Bank	56442460	Public Works M099395 - Diesel	10/31/2018	28.57
1604	Wex Bank	56442460	Public Works Back Hoe - Diesel	10/31/2018	156.45

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05650-00 FUEL:					238.29
20	MILLERS READY MIX	80456	Mix, cartage	10/24/2018	1,312.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,312.00
12	GALLAGHER MATERIALS INC	8230	Asphalt	10/20/2018	885.63
12	GALLAGHER MATERIALS INC	8367	Asphalt	10/27/2018	599.50
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					1,485.13
23	NICOR NORTHERN IL GAS	11/05/2018	Acct#23-76-35-1000 7	11/05/2018	33.72
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					33.72
150	COMMONWEALTH EDISON	11/6/18	Acct#2271133014-issued 11/6	11/06/2018	925.42
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					925.42
213	UNDERGROUND PIPE & VALVE	32663	Curb stop compression;tapped cla	11/01/2018	24.81
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					24.81
67	C & M PIPE & SUPPLY CO INC	9705	Valve box assembly, stabilizer	11/01/2018	137.50
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					137.50
Total COST OF SALES:					4,789.36
Total WATER FUND:					4,893.40
SEWER FUND					
COST OF SALES					
621	TECH3 CONSULTING GROUP I	22618	2018 Sanitary sewer spot reprs	11/06/2018	340.00
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					340.00
67	C & M PIPE & SUPPLY CO INC	9698	Manhole cover hook	10/31/2018	94.00
Total 62-62-05715-00 SMALL TOOLS:					94.00
150	COMMONWEALTH EDISON	11/08/18	Acct#0955156064-issued 11/8	11/08/2018	83.52
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					83.52
Total COST OF SALES:					517.52
Total SEWER FUND:					517.52
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
107	WILLIAM H METZ & ASSOCIATE	18-00064	Appraisal report:3220-3272 East	11/08/2018	2,500.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 65-00-05299-00 OTHER PROFESSIONAL SERVICES:					2,500.00
150	COMMONWEALTH EDISON	10/30/18	Acct#0693533041-issued 10/30	10/30/2018	62.72
23	NICOR NORTHERN IL GAS	11.6.18	Acct#91-89-98-2482 4	11/06/2018	118.14
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					180.86
Total NONDEPARTMENTAL:					2,680.86
Total PROPERTY MANAGEMENT FUND:					2,680.86
Grand Totals:					254,960.13

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 _____