

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>MAYOR &amp; VILLAGE BOARD</b>					
277	AMERICAN GENERAL LIFE INS	9/26/18	Emply bene for October 2018	09/26/2018	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
1260	The Horton Group INC	39086	Bond renewal:Marrufo	09/19/2018	30.00
Total 01-01-05490-00 INTERGOVERNMENT FEES & DUES:					30.00
363	TERRY MATTHEWS	10/1/18	Reimburse IML conf:Taxis,parking	10/01/2018	71.00
Total 01-01-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					71.00
363	TERRY MATTHEWS	10/1/18	Reimburse IML conf:food	10/01/2018	32.00
Total 01-01-05840-00 MEALS:					32.00
Total MAYOR & VILLAGE BOARD:					168.78
<b>FIRE &amp; POLICE COMMISSION</b>					
1252	COPS and FIRE Personnel Testin	105006	Preference points/eligibility regis	10/01/2018	450.00
1659	Kevin Shaughnessy	10/8/18	Polygraph testing srvc	10/08/2018	225.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					675.00
Total FIRE & POLICE COMMISSION:					675.00
<b>GENL &amp; FINANCIAL ADMIN</b>					
1498	US Bank Equipment Finance	367341815	Copier lease	09/25/2018	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					434.40
422	TRAVELERS INSURANCE	9/19/18	Policy:Gonzalez	09/28/2018	30.00
422	TRAVELERS INSURANCE	9/28/18	Policy:Simpson	09/28/2018	30.00
Total 01-10-05520-00 LIABILITY INSURANCE:					60.00
1158	HR Simplified INC	57937	COBRA fee: October 2018	10/10/2018	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
863	Pearsons Bakery	12856	Cake:9/27/18	09/27/2018	22.72
Total 01-10-05630-00 CONCESSIONS & FOOD:					22.72
1604	Wex Bank	56050367	Administration - Unleaded	09/30/2018	194.65
Total 01-10-05650-00 FUEL:					194.65
1713	FedEx	6-326-38144	Postage	10/03/2018	27.85

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05680-00 POSTAGE:					27.85
1475	Cintas Corporation #319	319467720	Uniform supplies	09/27/2018	9.99
1475	Cintas Corporation #319	319470535	Uniform supplies	10/04/2018	30.00
Total 01-10-05765-00 UNIFORMS:					39.99
1649	Nora Martinez-Gomez	10/2/18	Reimburse: Personnel mtg	10/02/2018	40.00
Total 01-10-05840-00 MEALS:					40.00
Total GENL & FINANCIAL ADMIN:					919.61
<b>LEGAL SERVICES</b>					
314	LAW OFFICES OF DENNIS G GI	17761	Admin hrings:8/9/18	08/09/2018	485.45
1673	Montana & Welch LLC	11406	Prosecution:8/28/18	09/26/2018	647.50
Total 01-11-05260-00 LEGAL-PROSECUTION:					1,132.95
86	ANCEL, GLINK, DIAMOND, BUS	10/10/18	Lgl svc rendered thru 9/30/18	10/10/2018	6,000.00
Total 01-11-05270-00 LEGAL-REVIEW:					6,000.00
86	ANCEL, GLINK, DIAMOND, BUS	10/10/18	Lgl svc rendered thru 9/30/18	10/10/2018	124.60
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					124.60
Total LEGAL SERVICES:					7,257.55
<b>BUILDING MAINTENANCE</b>					
1786	A Better Door & Dock Services, L	1044	Reattached trolley to door	09/21/2018	163.00
1794	Adler Roofing and Sheet Metal IN	SD18-216	Reprs to front canopy	09/25/2018	595.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					758.00
1475	Cintas Corporation #319	319467719	Floor mats	09/27/2018	35.82
1475	Cintas Corporation #319	319470534	Floor mats	10/04/2018	35.82
757	Molly Maid	474	Janitorial svcs:9/21/18	09/21/2018	175.00
757	Molly Maid	475	Janitorial svcs:9/28/18	09/28/2018	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					421.64
83	ALPHA PEST CONTROL INC	10/7/18	Insect/rodent cntrl:October 2018	10/07/2018	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	319467716	Sanitary supplies	09/27/2018	30.00
1475	Cintas Corporation #319	319470531	Sanitary supplies	10/04/2018	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
150	COMMONWEALTH EDISON	10/02/18	Acct#1617813029-issued 10/2	10/02/2018	16.52

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
150	COMMONWEALTH EDISON	10/2/18	Acct#1617814017-issued 10/2	10/02/2018	16.05
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					32.57
Total BUILDING MAINTENANCE:					1,377.21
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
152	MUNICIPAL SYSTEMS INC	15895	Moving/code violations: Septembe	10/01/2018	125.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					125.00
1641	Martello Construction Inc	#447-472	Inspections:9/17/18-10/4/18	10/04/2018	720.00
Total 01-15-05445-00 CONTRACT LABOR:					720.00
1566	Rambo Landscaping	141823	Village non/owned property mntnc	09/24/2018	625.00
1566	Rambo Landscaping	141824	Village non/owned property mntnc	10/01/2018	1,300.00
Total 01-15-05470-01 Village owned properties:					1,925.00
1566	Rambo Landscaping	141823	Village non/owned property mntnc	09/24/2018	550.00
1566	Rambo Landscaping	141824	Non/village owned vacant prop m	10/01/2018	625.00
Total 01-15-05470-09 Non-viillage owned properties:					1,175.00
1604	Wex Bank	56050367	Building & Code - Unleaded	09/30/2018	179.55
Total 01-15-05650-00 FUEL:					179.55
Total BUILDING & CODE ENFORCEMENT:					4,124.55
<b>POLICE DEPARTMENT</b>					
129	BRANIFF COMMUNICATIONS IN	31858	Outdoor warning siren mntnce	10/01/2018	295.00
1278	Motorola Solutions - Starcom	383878302018	Radio mntnce:October 2018	10/01/2018	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					499.00
1509	Proven Business Systems	526340	Qtrly mntnce:7/5/18-10/4/18	10/01/2018	510.36
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					510.36
870	Goldies Auto Body	14240	Repr wiring	09/25/2018	480.70
16	JAMES HERR & SONS REPAIR	106849	Drive belt tensioner	09/10/2018	258.80
16	JAMES HERR & SONS REPAIR	106877	Chng oil/filter	09/13/2018	41.18
16	JAMES HERR & SONS REPAIR	106920	Engine tensioner;serpentine belt	09/19/2018	280.40
16	JAMES HERR & SONS REPAIR	106925	Battery	09/19/2018	192.55
16	JAMES HERR & SONS REPAIR	106965	Repl headlight bulb	09/24/2018	48.58
16	JAMES HERR & SONS REPAIR	160822	Purge valve	09/07/2018	173.56
Total 01-20-05380-00 R&M-VEHICLES:					1,475.77
152	MUNICIPAL SYSTEMS INC	15895	Moving/code violations: Septembe	10/01/2018	125.00
152	MUNICIPAL SYSTEMS INC	15896	Offense system: September 2018	10/01/2018	556.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					681.25
1308	Brite	INV14108	Tier 1 data access	09/26/2018	5,190.00
Total 01-20-05500-00 ISP'S & DATA SERVICES:					5,190.00
1475	Cintas Corporation #319	319467718	Floor mats	09/27/2018	30.00
1475	Cintas Corporation #319	319470533	Floor mats	10/04/2018	30.00
757	Molly Maid	9/21/18	Janitorial srvc:9/21/18	09/21/2018	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					310.00
75	GLENWOOD GUN & PISTOL RA	10/4/18	Gun shoot:qualification	10/04/2018	75.00
Total 01-20-05605-00 AMMUNITION & RNAGE SUPPLIES:					75.00
225	WAREHOUSE DIRECT	4053128-0	White towels	10/03/2018	109.96
225	WAREHOUSE DIRECT	4055071-0	Towels	10/04/2018	26.59
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					136.55
1592	PCM	B09667460101	Computer supplies	09/19/2018	77.93
Total 01-20-05625-00 COMPUTER SUPPLIES:					77.93
1604	Wex Bank	56050367	Police MP3406 - Unleaded	09/30/2018	430.59
1604	Wex Bank	56050367	Police MP10892 - Unleaded	09/30/2018	175.08
1604	Wex Bank	56050367	Police M 13 - Unleaded	09/30/2018	29.10
1604	Wex Bank	56050367	Police MP6095 - Unleaded	09/30/2018	155.51
1604	Wex Bank	56050367	Police MP1220 - Unleaded	09/30/2018	110.27
1604	Wex Bank	56050367	Police MP12210 - Unleaded	09/30/2018	443.20
1604	Wex Bank	56050367	Police MP9502 - Unleaded	09/30/2018	166.59
1604	Wex Bank	56050367	Police MP5959 - Unleaded	09/30/2018	33.75
1604	Wex Bank	56050367	Police MP11113 - Unleaded	09/30/2018	205.00
1604	Wex Bank	56050367	Police MP14758 - Unleaded	09/30/2018	564.60
1604	Wex Bank	56050367	Police M18 - Unleaded	09/30/2018	147.38
Total 01-20-05650-00 FUEL:					2,461.07
225	WAREHOUSE DIRECT	4053203-0	Calendars	10/03/2018	52.48
225	WAREHOUSE DIRECT	4055071-0	File jackets	10/04/2018	61.80
Total 01-20-05670-00 OFFICE SUPPLIES:					114.28
225	WAREHOUSE DIRECT	4053128-0	Coffee	10/03/2018	22.06
Total 01-20-05690-00 PROGRAM SUPPLIES:					22.06
221	THE EAGLE UNIFORM CO INC	269385	Shirt: Blaylock	09/28/2018	52.00
Total 01-20-05765-00 UNIFORMS:					52.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total POLICE DEPARTMENT:					11,605.27
<b>FIRE DEPARTMENT</b>					
129	BRANIFF COMMUNICATIONS IN	31858	Outdoor warning siren mntnce	10/01/2018	295.00
Total 01-25-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					295.00
937	NCI	12966	Commission for collection	09/27/2018	204.31
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					204.31
1475	Cintas Corporation #319	319467717	Floor mats	09/27/2018	30.00
1475	Cintas Corporation #319	319470532	Floor mats	10/04/2018	30.00
Total 01-25-05510-00 JANITORIAL SERVICES:					60.00
225	WAREHOUSE DIRECT	4051229-0	Towels,toilet cleaner,sponge	10/02/2018	65.01
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					65.01
194	EMERGENCY MEDICAL PRODU	2021323	Nitrile gloves;post mortem kit	10/02/2018	164.98
1020	HORIZON MEDICAL	8738	Microdot Test Strips	10/02/2018	101.75
Total 01-25-05640-00 EMS SUPPLIES:					266.73
1604	Wex Bank	56050367	Fire 8-923-01 - Diesel	09/30/2018	284.14
1604	Wex Bank	56050367	Fire FD27-750 - Unleaded	09/30/2018	109.96
1604	Wex Bank	56050367	Fire 8-923-03 - Diesel	09/30/2018	42.31
1604	Wex Bank	56050367	Fire FD27-755 - Unleaded	09/30/2018	137.21
1604	Wex Bank	56050367	Fire F762 - Diesel	09/30/2018	173.36
Total 01-25-05650-00 FUEL:					746.98
225	WAREHOUSE DIRECT	4051229-0	Coffee,tape	10/02/2018	33.82
Total 01-25-05690-00 PROGRAM SUPPLIES:					33.82
938	EMC Fire	54283	Gear:coats,pants,belts	10/02/2018	6,787.28
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					6,787.28
Total FIRE DEPARTMENT:					8,459.13
<b>PUBLIC WORKS</b>					
1082	Working Well	283166-00	Drug/alcohol screening:Martin	09/30/2018	103.00
Total 01-30-05280-00 MEDICAL:					103.00
63	KEITHS POWER EQUIPMENT	70807	Sharpen chains;oil	09/27/2018	109.10
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					109.10
190	B&K SERVICES OF ILLINOIS IN	22913	Adjusted passenger door to close	09/26/2018	87.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05380-00 R&M-VEHICLES:					87.00
234	COMCAST	9/24/18	Internet/voice chrgs:10/01-10/31	09/24/2018	84.27
Total 01-30-05500-00 ISP'S & DATA SERVICES:					84.27
234	COMCAST	9/24/18	Internet/voice chrgs:10/1-10/31	09/24/2018	44.27
Total 01-30-05580-00 TELEPHONES & PAGERS:					44.27
305	MARXINKBIZ	8276	Ink carts	10/01/2018	162.75
Total 01-30-05625-00 COMPUTER SUPPLIES:					162.75
1604	Wex Bank	56050367	Public Works 939T095 - Unleaded	09/30/2018	196.97
1604	Wex Bank	56050367	Public Works M212276 - Unleade	09/30/2018	134.94
1604	Wex Bank	56050367	Public Works M173879 - Diesel	09/30/2018	204.39
1604	Wex Bank	56050367	Public Works M78394 - Diesel	09/30/2018	53.68
1604	Wex Bank	56050367	Public Works M193347 - Unleade	09/30/2018	50.53
1604	Wex Bank	56050367	Public Works Chipper M85499 - D	09/30/2018	31.11
1604	Wex Bank	56050367	Public Works Gas Fuel Can - Unle	09/30/2018	21.65
1604	Wex Bank	56050367	Public Works M203208 - Unleade	09/30/2018	131.23
Total 01-30-05650-00 FUEL:					824.50
296	ADVANCE AUTO PARTS	692382616992	Antifreeze	09/18/2018	26.58
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					26.58
9	CRETE LUMBER & SUPPLY	B133086	Lumber	09/20/2018	10.08
9	CRETE LUMBER & SUPPLY	B133252	Extension cord	09/26/2018	16.80
Total 01-30-05690-00 PROGRAM SUPPLIES:					26.88
1749	Mark A Martin	9/16/18	Reimburse:Boots	09/16/2018	69.98
Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					69.98
296	ADVANCE AUTO PARTS	692382616991	Hose clamp	09/18/2018	2.99
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					2.99
299	COMED	9/28/18	Acct#2173057051-issued 9/28	09/28/2018	503.41
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					503.41
Total PUBLIC WORKS:					2,044.73
<b>GARBAGE DISPOSAL</b>					
1039	BEAVER SHREDDING INC	43108	Shred event:9/26/18	09/26/2018	270.00
151	STAR DISPOSAL	10/1/18	Scavenger srvc:September 2018	10/01/2018	23,629.44

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,899.44
Total GARBAGE DISPOSAL:					23,899.44
<b>PARK MAINTENANCE</b>					
1222	Johnny on the Spot	A-57413	Port-O-Let rntl:9/27/18-10/24/18	09/26/2018	88.00
1222	Johnny on the Spot	A-57414	Port-O-Let rntl:9/27/18-10/24/18	09/26/2018	88.00
1222	Johnny on the Spot	A-57415	Port-O-Let rntl:9/27/18-10/24/18	09/26/2018	88.00
Total 01-51-05460-00 EQUIPMENT RENTAL:					264.00
1221	Desiderio Landscaping	9496	Lawn srvc: September 2018	10/01/2018	3,040.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,040.00
63	KEITHS POWER EQUIPMENT	70497	Oil	09/18/2018	34.80
Total 01-51-05660-00 LUBRICANTS & FLUIDS:					34.80
Total PARK MAINTENANCE:					3,338.80
<b>COURTESY CAR PROGRAM</b>					
252	PACE Suburban Bus	522620	Pace rental:October 2018	09/25/2018	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	56050367	Courtesy Car - Unleaded	09/30/2018	143.26
Total 01-53-05650-00 FUEL:					143.26
Total COURTESY CAR PROGRAM:					243.26
<b>SENIOR CENTER MAINTENANCE</b>					
83	ALPHA PEST CONTROL INC	10/7/18	Insect/rodent cntrl:October 2018	10/07/2018	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
Total SENIOR CENTER MAINTENANCE:					35.00
Total GENERAL FUND:					64,148.33
<b>MOTOR FUEL TAX FUND</b>					
<b>NONDEPARTMENTAL</b>					
179	MEADE ELECTRIC COMPANY I	687471	Street light mntnce	09/30/2018	40.00
179	MEADE ELECTRIC COMPANY I	687472	Street light mntnce	09/30/2018	307.50
179	MEADE ELECTRIC COMPANY I	EMC 6754-18	Repr traffic signal sensors	09/26/2018	1,644.13
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					1,991.63
Total NONDEPARTMENTAL:					1,991.63

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MOTOR FUEL TAX FUND:					1,991.63
<b>E911 SYSTEM FUND</b>					
<b>NONDEPARTMENTAL</b>					
34	VILLAGE OF STEGER	1003	Radio mntnce:October 2018	10/01/2018	544.00
Total 15-00-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					544.00
Total NONDEPARTMENTAL:					544.00
Total E911 SYSTEM FUND:					544.00
<b>WATER FUND</b>					
1304	Nick Goncher	9/27/18	Recapture expense:23218 Wentw	09/27/2018	5,373.21
Total 61-00-02499-00 OTHER CURRENT LIABILITIES:					5,373.21
1796	Evans, Bettie	10/3/18	Refund water deposit:3013 Cresc	10/03/2018	45.28
1797	Michaels, Mercedes A	10/10/18	Refund water deposit:2801 Miller	10/10/2018	65.47
1795	Verthein, Aaron M	10/3/18	Refund water deposit:253 Park Te	10/03/2018	67.95
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					178.70
Total :					5,551.91
<b>ADMINISTRATION</b>					
1713	FedEx	6-318-69668	Water samples sent to Somonauk	09/26/2018	33.29
Total 61-61-05680-00 POSTAGE:					33.29
Total ADMINISTRATION:					33.29
<b>COST OF SALES</b>					
166	AIRGAS USA LLC	9956154067	Carbon dioxide	09/30/2018	28.46
Total 61-62-05460-00 EQUIPMENT RENTAL:					28.46
141	M & J UNDERGROUND	M18-0341	Repr main:2617 Chicago Rd	08/24/2018	7,368.00
141	M & J UNDERGROUND	M18-0348	Paving;material:45 W Sauk Trail	09/06/2018	1,541.50
141	M & J UNDERGROUND	M18-0371	Concrete restoration;paving:Chica	09/13/2018	7,013.07
209	ME SIMPSON COMPANY INC	32148	Leak locate:2617 Chicago Rd	08/29/2018	3,250.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					19,172.57
212	AT&T	708753045509	Acct#70875304558675	09/25/2018	184.05
Total 61-62-05580-00 TELEPHONES & PAGERS:					184.05
1604	Wex Bank	56050367	Public Works M208923 - Unleade	09/30/2018	97.28
1604	Wex Bank	56050367	Public Works Back Hoe - Diesel	09/30/2018	101.57



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05650-00 FUEL:					198.85
118	LAKE COUNTY CARTAGE INC	10696	1" stone	09/28/2018	700.87
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					700.87
372	CITY OF CHICAGO HEIGHTS	09/20/18	Water supply:August 2018	09/20/2018	25,541.36
372	CITY OF CHICAGO HEIGHTS	9/20/18	Water supply:August 2018	09/20/2018	26,735.28
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					52,276.64
Total COST OF SALES:					72,561.44
Total WATER FUND:					78,146.64
<b>PROPERTY MANAGEMENT FUND</b>					
<b>NONDEPARTMENTAL</b>					
150	COMMONWEALTH EDISON	10/1/18	Acct#0693533041-issued 10/1	10/01/2018	64.94
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					64.94
Total NONDEPARTMENTAL:					64.94
Total PROPERTY MANAGEMENT FUND:					64.94
Grand Totals:					144,895.54

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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 \_\_\_\_\_

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