

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>NONDEPARTMENTAL EXPENSES</b>					
52	DELTA DENTAL - RISK	1152680	Emply bene for September 2018	09/01/2018	659.95
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					659.95
Total NONDEPARTMENTAL EXPENSES:					659.95
<b>MAYOR &amp; VILLAGE BOARD EXPENSE</b>					
277	AMERICAN GENERAL LIFE INS	8/24/18	Emply bene for September 2018	08/24/2018	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
52	DELTA DENTAL - RISK	1152680	Emply bene for September 2018	09/01/2018	586.63
Total 01-01-05160-00 INSURANCE-GROUP DENTAL:					586.63
Total MAYOR & VILLAGE BOARD EXPENSE:					622.41
<b>FIRE &amp; POLICE COMMISSION EXPE</b>					
1783	Elamin, Mikal	9/5	Srvc provided:Police advisor	09/05/2018	280.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					280.00
Total FIRE & POLICE COMMISSION EXPE:					280.00
<b>GENL &amp; FINANCIAL ADMIN EXPENS</b>					
52	DELTA DENTAL - RISK	1152680	Emply bene for September 2018	09/01/2018	381.85
Total 01-10-05160-00 INSURANCE-GROUP DENTAL:					381.85
1509	Proven Business Systems	518128	Qtrly mntnce:6/10/18-9/9/18	09/05/2018	1,507.37
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					1,507.37
16	JAMES HERR & SONS REPAIR	106504	Chng oil/filter;cabin air filter	08/06/2018	86.75
Total 01-10-05380-00 R&M-VEHICLES:					86.75
1559	Leaf	8690115	Copier lease	09/05/2018	312.20
1498	US Bank Equipment Finance	365030204	Copier lease	08/24/2018	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					746.60
1011	ILLINOIS PUBLIC RISK FUND	48250	Workers comp:October 2018	08/13/2018	14,287.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,287.00
1158	HR Simplified INC	57557	COBRA fee: September 2018	09/11/2018	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
863	Pearsons Bakery	12696	Cake:8/31/18	08/31/2018	31.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05630-00 CONCESSIONS & FOOD:					31.18
225	WAREHOUSE DIRECT	4023230-0	Paper	09/06/2018	54.27
Total 01-10-05635-00 COPIER SUPPLIES:					54.27
1604	Wex Bank	55659174	Administration - Unleaded	08/31/2018	181.28
Total 01-10-05650-00 FUEL:					181.28
225	WAREHOUSE DIRECT	4012322-0	Stamp	08/27/2018	8.46
225	WAREHOUSE DIRECT	4023230-0	Stamp	09/06/2018	8.18
Total 01-10-05670-00 OFFICE SUPPLIES:					16.64
225	WAREHOUSE DIRECT	4012322-0	Water;straws	08/27/2018	31.37
Total 01-10-05690-00 PROGRAM SUPPLIES:					31.37
1475	Cintas Corporation #319	319459265	Uniform supplies	09/06/2018	111.93
Total 01-10-05765-00 UNIFORMS:					111.93
Total GENL & FINANCIAL ADMIN EXPENS:					17,536.24
<b>LEGAL SERVICES EXPENSES</b>					
1673	Montana & Welch LLC	11339	Prosecution:7/23/18	08/22/2018	740.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					740.00
86	ANCEL, GLINK, DIAMOND, BUS	9/13/18	Lgl svc rendered thru 8/31/18	09/13/2018	2,410.00
Total 01-11-05265-00 LEGAL-LITIGATION:					2,410.00
86	ANCEL, GLINK, DIAMOND, BUS	9/13/18	Lgl svc rendered thru 8/31/18	09/13/2018	8,050.00
Total 01-11-05270-00 LEGAL-REVIEW:					8,050.00
86	ANCEL, GLINK, DIAMOND, BUS	9/13/18	Lgl svc rendered thru 8/31/18	09/13/2018	2,034.08
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					2,034.08
Total LEGAL SERVICES EXPENSES:					13,234.08
<b>BUILDING MAINTENANCE EXPENSES</b>					
1475	Cintas Corporation #319	319456455	Floor mats	08/30/2018	35.82
1475	Cintas Corporation #319	319459264	Floor mats	09/06/2018	35.82
757	Molly Maid	470	Janitorial svc:8/24/18	08/24/2018	175.00
757	Molly Maid	471	Janitorial svc:8/31/18	08/31/2018	175.00
757	Molly Maid	472	Janitorial svc:9/7/18	09/07/2018	175.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05510-00 JANITORIAL SERVICES:					596.64
996	STANLEY CONVERGENT SECU	15845602	Mntnce chrgs:10/1/18-12/31/18	09/01/2018	54.00
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					54.00
83	ALPHA PEST CONTROL INC	9/8/18	Insect/rodent cntrl:September 201	09/08/2018	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	319456452	Sanitary supplies	08/30/2018	30.00
1475	Cintas Corporation #319	319459261	Sanitary supplies	09/06/2018	30.00
225	WAREHOUSE DIRECT	4023230-0	Towels	09/06/2018	26.59
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					86.59
10	ELMER & SON LOCKSMITHS	362543	Keys	08/21/2018	10.00
Total 01-12-05690-00 PROGRAM SUPPLIES:					10.00
150	COMMONWEALTH EDISON	08/31/18	Acct#1617814017-issued 8/31	08/31/2018	16.20
150	COMMONWEALTH EDISON	8/31/18	Acct#1617813029-issued 8/31	08/31/2018	16.43
150	COMMONWEALTH EDISON	9/5/18	Acct#0693517001-issued 9/5	09/05/2018	205.56
23	NICOR NORTHERN IL GAS	09/04/18	Acct#72-17-35-1000 8	09/04/2018	35.19
23	NICOR NORTHERN IL GAS	09/04/2018	Acct#22-76-35-1000 9	09/04/2018	40.77
23	NICOR NORTHERN IL GAS	9/4/18	Acct#62-17-35-1000 9	09/04/2018	34.63
23	NICOR NORTHERN IL GAS	9/6/18	Acct#50-33-68-8516 0	09/06/2018	20.92
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					369.70
Total BUILDING MAINTENANCE EXPENSES:					1,221.93
<b>BUILDING &amp; CODE ENFORCEMENT E</b>					
52	DELTA DENTAL - RISK	1152680	EmPLY bene for September 2018	09/01/2018	126.49
Total 01-15-05160-00 INSURANCE-GROUP DENTAL:					126.49
152	MUNICIPAL SYSTEMS INC	15785	Moving/code violations: August 20	09/04/2018	300.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					300.00
1650	Tim Higgins Maintenance Plumbin	91-119	Inspections:6/14/18-9/4/18	09/04/2018	990.00
Total 01-15-05445-00 CONTRACT LABOR:					990.00
1604	Wex Bank	55659174	Building & Code - Unleaded	08/31/2018	159.40
Total 01-15-05650-00 FUEL:					159.40
Total BUILDING & CODE ENFORCEMENT E:					1,575.89

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
POLICE DEPARTMENT EXPENSES					
52	DELTA DENTAL - RISK	1152680	Emply bene for September 2018	09/01/2018	505.97
Total 01-20-05160-00 INSURANCE-GROUP DENTAL:					505.97
1523	Guaranteed Technical Srvc & Con	2018172	Computer support	08/29/2018	865.00
Total 01-20-05230-00 DATA PROCESSING:					865.00
1082	Working Well	280822-00	Fitness for Duty:DeMith	08/31/2018	122.00
Total 01-20-05280-00 MEDICAL:					122.00
16	JAMES HERR & SONS REPAIR	106518	Tire	08/07/2018	282.99
16	JAMES HERR & SONS REPAIR	106578	Repr seat belt;tires	08/14/2018	527.74
16	JAMES HERR & SONS REPAIR	106583	Chng oil/filter,tires	08/14/2018	697.48
16	JAMES HERR & SONS REPAIR	106711	Chng oil/filter	08/24/2018	40.76
Total 01-20-05380-00 R&M-VEHICLES:					1,548.97
152	MUNICIPAL SYSTEMS INC	15785	Moving/code violations: August 20	09/04/2018	300.00
152	MUNICIPAL SYSTEMS INC	15786	Offense system: August 2018	09/04/2018	156.25
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					456.25
234	COMCAST	9/7/18	Cable/voice chrgs:9/11-10/10	09/07/2018	19.66
Total 01-20-05500-00 ISP'S & DATA SERVICES:					19.66
1475	Cintas Corporation #319	319456454	Floor mats	08/30/2018	30.00
1475	Cintas Corporation #319	319459263	Floor mats	09/06/2018	30.00
757	Molly Maid	277-A	Janitorial srvc:9/7/18	09/07/2018	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					310.00
1538	A-1 Citywide Towing INC	7/13/18	Tow	07/13/2018	350.00
1538	A-1 Citywide Towing INC	8/31/18	Tow	08/31/2018	225.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					575.00
234	COMCAST	9/7/18	Cable/voice chrgs:9/11-10/10	09/07/2018	82.55
Total 01-20-05580-00 TELEPHONES & PAGERS:					82.55
75	GLENWOOD GUN & PISTOL RA	425532	Gun range:8/23/18	08/23/2018	75.00
Total 01-20-05605-00 AMMUNITION & RNAGE SUPPLIES:					75.00
225	WAREHOUSE DIRECT	4012606-0	Paper	08/28/2018	109.91
Total 01-20-05635-00 COPIER SUPPLIES:					109.91
1604	Wex Bank	55659174	Police MP3406 - Unleaded	08/31/2018	507.62

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	55659174	Police MP10892 - Unleaded	08/31/2018	217.90
1604	Wex Bank	55659174	Police M 13 - Unleaded	08/31/2018	105.99
1604	Wex Bank	55659174	Police MP6095 - Unleaded	08/31/2018	101.82
1604	Wex Bank	55659174	Police MP1220 - Unleaded	08/31/2018	138.94
1604	Wex Bank	55659174	Police MP12210 - Unleaded	08/31/2018	720.48
1604	Wex Bank	55659174	Police MP9502 - Unleaded	08/31/2018	330.27
1604	Wex Bank	55659174	Police MP5959 - Unleaded	08/31/2018	44.68
1604	Wex Bank	55659174	Police MP11113 - Unleaded	08/31/2018	91.78
1604	Wex Bank	55659174	Police MP14758 - Unleaded	08/31/2018	557.02
1604	Wex Bank	55659174	Police M18 - Unleaded	08/31/2018	175.42
Total 01-20-05650-00 FUEL:					2,991.92
225	WAREHOUSE DIRECT	4012606-0	Coffee;creamer;sugar;cups;towels	08/28/2018	75.98
Total 01-20-05690-00 PROGRAM SUPPLIES:					75.98
Total POLICE DEPARTMENT EXPENSES:					7,738.21
<b>FIRE DEPARTMENT EXPENSES</b>					
16	JAMES HERR & SONS REPAIR	106474	Front end alignment;new ball joint	07/19/2018	450.80
16	JAMES HERR & SONS REPAIR	106772	Freon;repr front wheel	08/31/2018	250.00
Total 01-25-05380-00 R&M-VEHICLES:					700.80
1522	Fairmeadows Home Health Cente	407341-90123	Cylinder rental	07/21/2018	45.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					45.00
1475	Cintas Corporation #319	319456453	Floor mats	08/30/2018	30.00
1475	Cintas Corporation #319	319459262	Floor mats	09/06/2018	30.00
Total 01-25-05510-00 JANITORIAL SERVICES:					60.00
194	EMERGENCY MEDICAL PRODU	2010208	Nitrile gloves;disposable canisters	08/17/2018	208.90
1020	HORIZON MEDICAL	8590	Test strips	07/25/2018	100.75
Total 01-25-05640-00 EMS SUPPLIES:					309.65
1604	Wex Bank	55659174	Fire 8-923-01 - Diesel	08/31/2018	276.23
1604	Wex Bank	55659174	Fire FD27-750 - Unleaded	08/31/2018	137.12
1604	Wex Bank	55659174	Fire FD27-755 - Unleaded	08/31/2018	143.03
1604	Wex Bank	55659174	Fire F762 - Diesel	08/31/2018	129.70
Total 01-25-05650-00 FUEL:					686.08
225	WAREHOUSE DIRECT	4009644-0	Coffee;towels	08/24/2018	60.94
Total 01-25-05690-00 PROGRAM SUPPLIES:					60.94
Total FIRE DEPARTMENT EXPENSES:					1,862.47

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>PUBLIC WORKS EXPENSES</b>					
52	DELTA DENTAL - RISK	1152680	EmPLY bene for September 2018	09/01/2018	427.32
Total 01-30-05160-00 INSURANCE-GROUP DENTAL:					427.32
234	COMCAST	8/24/18	Internet/voice chrgs:9/1-9/30	08/24/2018	84.27
Total 01-30-05500-00 ISP'S & DATA SERVICES:					84.27
234	COMCAST	8/24/18	Internet/voice chrgs:9/1-9/30	08/24/2018	44.27
Total 01-30-05580-00 TELEPHONES & PAGERS:					44.27
1604	Wex Bank	55659174	Public Works 939T095 - Unleaded	08/31/2018	362.23
1604	Wex Bank	55659174	Public Works M212276 - Unleade	08/31/2018	115.77
1604	Wex Bank	55659174	Public Works M173879 - Diesel	08/31/2018	214.60
1604	Wex Bank	55659174	Public Works M78394 - Diesel	08/31/2018	52.74
1604	Wex Bank	55659174	Public Works M193347 - Unleade	08/31/2018	51.12
1604	Wex Bank	55659174	Public Works Chipper M85499 - D	08/31/2018	47.19
1604	Wex Bank	55659174	Public Works Gas Fuel Can - Unle	08/31/2018	12.68
1604	Wex Bank	55659174	Public Works M203208 - Unleade	08/31/2018	246.09
Total 01-30-05650-00 FUEL:					1,102.42
1111	CRETE ACE HARDWARE	151480/1	Mineral spirits	08/09/2018	27.98
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					27.98
56	ACME AUTO ELECTRIC II INC	598538	Oil dry	08/28/2018	8.88
1111	CRETE ACE HARDWARE	151406/1	Hardware	08/06/2018	3.90
1111	CRETE ACE HARDWARE	151823/1	Rope;electrical tape;hardware	08/23/2018	49.27
1111	CRETE ACE HARDWARE	151841/1	Hardware	08/23/2018	27.47
160	FASTENAL COMPANY	ILSTE149036	Hardware	08/28/2018	5.76
Total 01-30-05690-00 PROGRAM SUPPLIES:					95.28
1111	CRETE ACE HARDWARE	151823/1	Snap bolt	08/23/2018	39.90
1111	CRETE ACE HARDWARE	151841/1	Drill bit	08/23/2018	17.98
Total 01-30-05715-00 SMALL TOOLS:					57.88
1524	Miguel Burgos	9/3/18	Reimburse:Boots	09/03/2018	75.00
Total 01-30-05765-00 UNIFORMS:					75.00
299	COMED	8/29/18	Acct#2173057051-issued 8/29	08/29/2018	540.08
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					540.08
Total PUBLIC WORKS EXPENSES:					2,454.50
<b>GARBAGE DISPOSAL EXPENSES</b>					
151	STAR DISPOSAL	9/1/18	Scavenger srvc:August 2018	09/01/2018	23,649.28

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,649.28
Total GARBAGE DISPOSAL EXPENSES:					23,649.28
<b>SPORTS &amp; RECREATION PROG EXPE</b>					
140	SAMS CLUB DIRECT	2865	Concert supplies	08/17/2018	144.12
140	SAMS CLUB DIRECT	8/1/18	Back to school picnic supplies	08/01/2018	696.73
140	SAMS CLUB DIRECT	9903	Concert supplies	07/19/2018	214.44
Total 01-50-05630-00 CONCESSIONS & FOOD:					1,055.29
Total SPORTS & RECREATION PROG EXPE:					1,055.29
<b>PARK MAINTENANCE EXPENSES</b>					
1222	Johnny on the Spot	A-56383	Port-O-Let rntl:8/30/18-9/26/18	08/29/2018	88.00
1222	Johnny on the Spot	A-56384	Port-O-Let rntl:8/30/18-9/26/18	08/29/2018	88.00
1222	Johnny on the Spot	A-56385	Port-O-Let rntl:8/30/18-9/26/18	08/29/2018	88.00
Total 01-51-05460-00 EQUIPMENT RENTAL:					264.00
1221	Desiderio Landscaping	9454	Lawn svc: August 2018	09/01/2018	3,040.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,040.00
1111	CRETE ACE HARDWARE	151945/1	Poison ivy killer	08/28/2018	19.99
Total 01-51-05655-00 LANDSCAPING & PLANTING SUPPLYS:					19.99
Total PARK MAINTENANCE EXPENSES:					3,323.99
<b>COURTESY CAR PROGRAM EXPENSES</b>					
252	PACE Suburban Bus	519508	Pace rental:September 2018	08/25/2018	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	55659174	Courtesy Car - Unleaded	08/31/2018	69.13
Total 01-53-05650-00 FUEL:					69.13
Total COURTESY CAR PROGRAM EXPENSES:					169.13
<b>SENIOR CENTER MAINTENANCE EXP</b>					
72	RELIABLE FIRE EQUIPMENT C	717592	Restuarant sys inspection	08/27/2018	143.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					143.00
303	ETERNALLY GREEN LAWN CAR	4885-238462-0	Round 4: Late summer	08/21/2018	145.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					145.00
83	ALPHA PEST CONTROL INC	9/8/18	Insect/rodent cntrl:September 201	09/08/2018	35.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	8/31/18	Acct#81-17-35-1000 9	08/31/2018	57.79
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					57.79
Total SENIOR CENTER MAINTENANCE EXP:					380.79
Total GENERAL FUND:					75,764.16
52	DELTA DENTAL - RISK	1152680	Emply portion for September 2018	09/01/2018	130.45
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					130.45
Total :					130.45
Total :					130.45
<b>MOTOR FUEL TAX FUND</b>					
<b>NONDEPARTMENTAL EXPENSES</b>					
179	MEADE ELECTRIC COMPANY I	687271	Street light mntnce	08/31/2018	40.00
179	MEADE ELECTRIC COMPANY I	687272	Street light mntnce	08/31/2018	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL EXPENSES:					347.50
Total MOTOR FUEL TAX FUND:					347.50
<b>E911 SYSTEM FUND</b>					
<b>NONDEPARTMENTAL EXPENSES</b>					
34	VILLAGE OF STEGER	995	Radio mntnce:September 2018	09/01/2018	544.00
Total 15-00-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					544.00
1705	County of Will	IAR-001	Additional LCC expense:"I AM RE	09/06/2018	347.59
1705	County of Will	OCT. 2018-001	Dispatch srvc:October 2018	09/06/2018	14,458.67
Total 15-00-05495-00 INTERGOVT SERVICE CONTRACTS:					14,806.26
Total NONDEPARTMENTAL EXPENSES:					15,350.26
Total E911 SYSTEM FUND:					15,350.26
<b>CDBG PROJECT FUND</b>					
<b>NONDEPARTMENTAL EXPENSES</b>					
621	TECH3 CONSULTING GROUP I	22553	2017 CDBG program	09/05/2018	2,550.00
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					2,550.00



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NONDEPARTMENTAL EXPENSES:					2,550.00
Total CDBG PROJECT FUND:					2,550.00
<b>WATER FUND</b>					
1784	Illinois Vehicle Title Expert INC	9/7	Refund water deposit:3027 Chica	09/07/2018	.53
1785	Ingram, Keyunta	8/31	Refund water deposit:159 W Sauk	08/31/2018	7.82
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					8.35
Total :					8.35
<b>ADMINISTRATION EXPENSES</b>					
52	DELTA DENTAL - RISK	1152680	Emply bene for September 2018	09/01/2018	164.44
Total 61-61-05160-00 INSURANCE-GROUP DENTAL:					164.44
189	SERV IT	548960	IBM mntnce:10/1/18-12/31/18	09/01/2018	300.00
Total 61-61-05320-00 R&M-DATA PROCESSING EQUIPMENT:					300.00
24	OLYMPIC PRINTING	18990	Bldg dept water shut off notice lab	08/24/2018	119.39
Total 61-61-05540-00 PRINTING & COPYING SERVICES:					119.39
Total ADMINISTRATION EXPENSES:					583.83
<b>COST OF SALES EXPENSES</b>					
52	DELTA DENTAL - RISK	1152680	Emply bene for September 2018	09/01/2018	285.80
Total 61-62-05160-00 INSURANCE-GROUP DENTAL:					285.80
4	AIDE RENTALS & SALES	106892-1	Lift scissors electric	08/23/2018	151.31
166	AIRGAS USA LLC	9955455127	Carbon dioxide	08/31/2018	28.14
Total 61-62-05460-00 EQUIPMENT RENTAL:					179.45
1479	Calumet City Plumbing	30748	Repr Hydrant Port	07/25/2018	412.00
141	M & J UNDERGROUND	M18-0337	Repr main:45 W Sauk Trail	08/24/2018	7,346.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					7,758.00
212	AT&T	8/25/18	Acct#70875304558765	08/25/2018	154.05
Total 61-62-05580-00 TELEPHONES & PAGERS:					154.05
1604	Wex Bank	55659174	Public Works M208923 - Unleade	08/31/2018	95.83
1604	Wex Bank	55659174	Public Works M124874 - Diesel	08/31/2018	100.83
1604	Wex Bank	55659174	Public Works Back Hoe - Diesel	08/31/2018	78.20
Total 61-62-05650-00 FUEL:					274.86

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
993	BLACK DIRT INC	82718-323	Cherry Hill dirt	08/27/2018	120.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					120.00
118	LAKE COUNTY CARTAGE INC	10600	1" stone	08/24/2018	678.44
20	MILLERS READY MIX	079991	Cartage,bag mix	08/01/2018	430.00
20	MILLERS READY MIX	080003	Cartage,bag mix	08/03/2018	270.00
20	MILLERS READY MIX	080097	Cartage,bag mix	08/20/2018	1,024.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					2,402.44
12	GALLAGHER MATERIALS INC	7341	Asphalt	08/25/2018	131.25
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					131.25
150	COMMONWEALTH EDISON	9/7/18	Acct#2271133014-issued 9/7	09/07/2018	1,003.74
23	NICOR NORTHERN IL GAS	9/04/2018	Acct#23-76-35-1000 7	09/04/2018	28.56
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					1,032.30
213	UNDERGROUND PIPE & VALVE	31232	6"pipe;couplings;repr clamp	08/28/2018	1,181.75
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,181.75
Total COST OF SALES EXPENSES:					13,519.90
Total WATER FUND:					14,112.08
<b>SEWER FUND</b>					
<b>COST OF SALES EXPENSES</b>					
621	TECH3 CONSULTING GROUP I	22554	2018 Sanitary sewer spot reprs	09/05/2018	595.00
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					595.00
Total COST OF SALES EXPENSES:					595.00
Total SEWER FUND:					595.00
<b>PROPERTY MANAGEMENT FUND</b>					
<b>NONDEPARTMENTAL EXPENSES</b>					
150	COMMONWEALTH EDISON	8/30/18	Acct#0693533041-issued 8/30	08/30/2018	62.76
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					62.76
Total NONDEPARTMENTAL EXPENSES:					62.76
Total PROPERTY MANAGEMENT FUND:					62.76
Grand Totals:					108,912.21

---

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
--------	-------------	----------------	-------------	--------------	--------------------

---

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 \_\_\_\_\_

---

