

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD EXPENSE					
277	AMERICAN GENERAL LIFE INS	7/26/18	Emphy bene for August 2018	07/26/2018	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
841	Municipal Clerks of SW Suburbs	8/20	Membership dues:Linan	08/20/2018	20.00
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					20.00
305	MARXINKBIZ	8233	Toner and ink carts	08/01/2018	154.00
Total 01-01-05625-00 COMPUTER SUPPLIES:					154.00
44	SO SUB MAYORS MGRS ASSO	2018-304	Reservations:(3) golf	08/01/2018	150.00
82	THE FLOWER DEPOT	20601	Plant for funeral:Veerman	07/09/2018	67.00
82	THE FLOWER DEPOT	20705	Plant for funeral:Wise	07/23/2018	67.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					284.00
Total MAYOR & VILLAGE BOARD EXPENSE:					493.78
GENL & FINANCIAL ADMIN EXPENS					
1674	Access One INC	3582024	Srvc rendered:August 2018	08/01/2018	2,924.42
Total 01-10-05230-00 DATA PROCESSING:					2,924.42
1156	Capital Gains Incorporated	2457	Investment mngmnt srv:7/1/18-9/	08/01/2018	268.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					268.00
1292	Chicago Tribune	3635926	Legal ad:Prevailing wage	07/12/2018	36.50
Total 01-10-05410-00 ADVERTISING & LEGAL PUBLICATN:					36.50
1559	Leaf	8604498	Copier lease	08/06/2018	312.20
Total 01-10-05460-00 EQUIPMENT RENTAL:					312.20
1011	ILLINOIS PUBLIC RISK FUND	48249	Workers comp:September 2018	07/16/2018	14,287.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,287.00
1158	HR Simplified INC	57176	COBRA fee: August 2018	08/10/2018	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
225	WAREHOUSE DIRECT	3986499-0	Liners	08/03/2018	107.59
Total 01-10-05620-00 CLEANING & MAINT SUPPLIES:					107.59
819	CDW Government	NQC0138	USB cables	08/02/2018	15.00
305	MARXINKBIZ	8233	Toner and ink carts	08/01/2018	172.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05625-00 COMPUTER SUPPLIES:					187.00
863	Pearsons Bakery	12596	Cake:8/10/18	08/10/2018	31.18
Total 01-10-05630-00 CONCESSIONS & FOOD:					31.18
225	WAREHOUSE DIRECT	3989532-0	Paper	08/07/2018	181.44
Total 01-10-05635-00 COPIER SUPPLIES:					181.44
1604	Wex Bank	55272411	Administration - Unleaded	07/31/2018	130.77
Total 01-10-05650-00 FUEL:					130.77
225	WAREHOUSE DIRECT	3986499-0	Sheet protector,binder clips,labels	08/03/2018	85.18
225	WAREHOUSE DIRECT	3989532-0	Hililighters,tabs,labels,notes	08/07/2018	86.11
225	WAREHOUSE DIRECT	3990229-0	Hililighters	08/08/2018	14.99
225	WAREHOUSE DIRECT	3991073-0	Namplates	08/14/2018	65.42
225	WAREHOUSE DIRECT	C3989532-0	Return hililighters-only 10 in box o	08/09/2018	14.99-
Total 01-10-05670-00 OFFICE SUPPLIES:					236.71
177	POSTMASTER	8/20/18	Permit#547:USPS marketing mail	08/20/2018	225.00
Total 01-10-05680-00 POSTAGE:					225.00
255	HINCKLEY SPRINGS	633590907181	Bottle water	07/18/2018	45.81
225	WAREHOUSE DIRECT	3986499-0	Coffee,creamer	08/03/2018	30.44
225	WAREHOUSE DIRECT	3989532-0	Water	08/07/2018	22.76
Total 01-10-05690-00 PROGRAM SUPPLIES:					99.01
246	WHOSUR ASSOCIATES INC	300062	Uniform purchases	07/30/2018	436.99
Total 01-10-05765-00 UNIFORMS:					436.99
1327	Cyndi Looney	2/22/18-8/3/18	Reimburse for mileage	08/08/2018	16.90
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					16.90
225	WAREHOUSE DIRECT	3986499-0	Refreshment cart	08/03/2018	390.70
225	WAREHOUSE DIRECT	3986843-0	Freight	08/06/2018	68.50
Total 01-10-06550-00 EQUIPMENT - OFFICE:					459.20
Total GENL & FINANCIAL ADMIN EXPENS:					20,039.91
LEGAL SERVICES EXPENSES					
86	ANCEL, GLINK, DIAMOND, BUS	8/8/18	Lgl svcs rendered thru 7/31/18	08/08/2018	3,100.00
Total 01-11-05265-00 LEGAL-LITIGATION:					3,100.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
86	ANCEL, GLINK, DIAMOND, BUS	8/8/18	Lgl svcs rendered thru 7/31/18	08/08/2018	9,400.00
Total 01-11-05270-00 LEGAL-REVIEW:					9,400.00
Total LEGAL SERVICES EXPENSES:					12,500.00
BUILDING MAINTENANCE EXPENSES					
1475	Cintas Corporation #319	19448039	Floor mats	08/09/2018	35.82
1475	Cintas Corporation #319	319445273	Floor mats	08/02/2018	35.82
757	Molly Maid	466	Janitorial svcs:7/27/18	07/27/2018	175.00
757	Molly Maid	467	Janitorial svcs:8/3/18	08/03/2018	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					421.64
83	ALPHA PEST CONTROL INC	8/4/18	Insect/rodent cntrl:August 2018	08/04/2018	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	19448036	Sanitary supplies	08/09/2018	30.00
1475	Cintas Corporation #319	319445270	Sanitary supplies	08/02/2018	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
150	COMMONWEALTH EDISON	8/2	Acct#1617814017-issued 8/2	08/02/2018	16.21
150	COMMONWEALTH EDISON	8/2/18	Acct#1617813029-issued 8/2	08/02/2018	16.45
150	COMMONWEALTH EDISON	8/6	Acct#0693517001-issued 8/6	08/06/2018	224.10
23	NICOR NORTHERN IL GAS	08/3/18	Acct#22-76-35-1000 9	08/03/2018	47.47
23	NICOR NORTHERN IL GAS	8/3	Acct#62-17-35-1000 9	08/03/2018	35.47
23	NICOR NORTHERN IL GAS	8/3/18	Acct#72-17-35-1000 8	08/03/2018	34.91
23	NICOR NORTHERN IL GAS	8/6	Acct#50-33-68-8516 0	08/06/2018	20.75
23	NICOR NORTHERN IL GAS	8/7	Acct#13-03-77-9152 5	08/07/2018	336.74
23	NICOR NORTHERN IL GAS	8/7/18	Acct#62-86-35-1000 4	08/07/2018	32.17
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					764.27
Total BUILDING MAINTENANCE EXPENSES:					1,350.91
BUILDING & CODE ENFORCEMENT E					
152	MUNICIPAL SYSTEMS INC	15672	Moving/code violations: July 2018	08/01/2018	265.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					265.00
1641	Martello Construction Inc	NUMBERS #33	Inspections:7/17/18-8/9/18	08/08/2018	1,600.00
Total 01-15-05445-00 CONTRACT LABOR:					1,600.00
1566	Rambo Landscaping	141815	Village non/owned property mntnc	07/30/2018	700.00
Total 01-15-05470-01 Village owned properties:					700.00
1566	Rambo Landscaping	141815	Village non/owned property mntnc	07/30/2018	525.00
1566	Rambo Landscaping	141816	Village non/owned property mntnc	08/06/2018	525.00
1566	Rambo Landscaping	141816	Village non/owned property mntnc	08/06/2018	700.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05470-09 Non-village owned properties:					1,750.00
1604	Wex Bank	55272411	Building & Code - Unleaded	07/31/2018	166.56
Total 01-15-05650-00 FUEL:					166.56
Total BUILDING & CODE ENFORCEMENT E:					4,481.56
POLICE DEPARTMENT EXPENSES					
1278	Motorola Solutions - Starcom	372526282018	Radio mntnce:August 2018	08/01/2018	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
870	Goldies Auto Body	73722	Windshield replacement	02/19/2018	450.00
35	TRL TIRE SERVICE CORPORAT	20122	Tire,dismnt/mount, valve stem	07/23/2018	169.24
Total 01-20-05380-00 R&M-VEHICLES:					619.24
152	MUNICIPAL SYSTEMS INC	15672	Moving/code violations: July 2018	08/01/2018	265.00
152	MUNICIPAL SYSTEMS INC	15673	Offense system: July 2018	08/01/2018	612.50
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					877.50
31	SECRETARY OF STATE	2319 2924	Sticker renewal:2011 Honda	08/14/2018	101.00
31	SECRETARY OF STATE	2330 7495	Sticker renewal:2011 Jeep	08/14/2018	101.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					202.00
234	COMCAST	8/7	Cable/voice chrgs:8/11-9/10	08/07/2018	24.67
Total 01-20-05500-00 ISP'S & DATA SERVICES:					24.67
1475	Cintas Corporation #319	319445038	Floor mats	08/09/2018	30.00
1475	Cintas Corporation #319	319455272	Floor mats	08/02/2018	30.00
1388	Cleaning Specialist INC	2435	Jail cell clean-up:8/8/18	08/09/2018	150.00
757	Molly Maid	7/27/18	Janitorial srvc:7/27/18	07/27/2018	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					460.00
234	COMCAST	8/7	Cable/voice chrgs:8/11-9/10	08/07/2018	87.54
Total 01-20-05580-00 TELEPHONES & PAGERS:					87.54
1770	PoliceOne.com	36159	Taser Certification:Stephannie Sk	08/09/2018	325.00
Total 01-20-05590-00 TRAINING SERVICES:					325.00
225	WAREHOUSE DIRECT	3989250-0	Toilet tissue	08/07/2018	51.91
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					51.91
272	CASH	PCASH 8/20	Replenish petty cash	08/01/2018	36.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	3989250-0	USB drives	08/07/2018	146.00
Total 01-20-05625-00 COMPUTER SUPPLIES:					182.32
272	CASH	PCASH 8/20	Replenish petty cash	08/01/2018	37.17
Total 01-20-05630-00 CONCESSIONS & FOOD:					37.17
272	CASH	PCASH 8/20	Replenish petty cash	08/01/2018	42.20
1604	Wex Bank	55272411	Police MP3406 - Unleaded	07/31/2018	260.37
1604	Wex Bank	55272411	Police MP10892 - Unleaded	07/31/2018	278.06
1604	Wex Bank	55272411	Police M 13 - Unleaded	07/31/2018	78.72
1604	Wex Bank	55272411	Police MP6095 - Unleaded	07/31/2018	202.78
1604	Wex Bank	55272411	Police MP1220 - Unleaded	07/31/2018	183.74
1604	Wex Bank	55272411	Police MP12210 - Unleaded	07/31/2018	619.95
1604	Wex Bank	55272411	Police MP9502 - Unleaded	07/31/2018	378.78
1604	Wex Bank	55272411	Police MP11113 - Unleaded	07/31/2018	263.27
1604	Wex Bank	55272411	Police MP14758 - Unleaded	07/31/2018	301.38
1604	Wex Bank	55272411	Police M18 - Unleaded	07/31/2018	117.67
Total 01-20-05650-00 FUEL:					2,726.92
272	CASH	PCASH 8/20	Replenish petty cash	08/01/2018	14.23
Total 01-20-05660-00 LUBRICANTS & FLUIDS:					14.23
272	CASH	PCASH 8/20	Replenish petty cash	08/01/2018	6.76
Total 01-20-05670-00 OFFICE SUPPLIES:					6.76
272	CASH	PCASH 8/20	Replenish petty cash	08/01/2018	13.60
Total 01-20-05690-00 PROGRAM SUPPLIES:					13.60
225	WAREHOUSE DIRECT	3983981-0	Nitrile gloves	08/02/2018	137.62
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					137.62
272	CASH	PCASH 8/20	Replenish petty cash	08/01/2018	36.62
Total 01-20-05710-00 SERVICE & REPAIR PARTS:					36.62
272	CASH	PCASH 8/20	Replenish petty cash	08/01/2018	8.00
Total 01-20-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					8.00
Total POLICE DEPARTMENT EXPENSES:					6,015.10
FIRE DEPARTMENT EXPENSES					
1768	Target Solutions LLC	INV000000221	Maintain/Track Training records	02/16/2018	1,796.06
Total 01-25-05230-00 DATA PROCESSING:					1,796.06

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1082	Working Well	277936-00	Physical/drug screen:Barrett	07/31/2018	126.00
1082	Working Well	277936-00	Physical/drug screen:Taylor	07/31/2018	173.00
Total 01-25-05280-00 MEDICAL:					299.00
1047	ZOLL	INV00023631	Qtrly mntnce:9/1/18-11/30/18	08/01/2018	300.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					300.00
938	EMC Fire	53889	Repr airpacks	08/01/2018	285.00
1750	Reliance Safety Lane & Service	116246	Safety inspection:#768	07/19/2018	28.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					313.00
1766	Paramedic Billing Services	PBS080-JULY	July 2018 Collections	07/31/2018	522.60
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					522.60
344	PARK FOREST FIRE DEPARTM	18-0004822	Annual contrib:Shared Ambulance	07/25/2018	500.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					500.00
234	COMCAST	8/7/18	Internet/voice chrgs:8/11-9/10	08/07/2018	119.45
Total 01-25-05500-00 ISP'S & DATA SERVICES:					119.45
1475	Cintas Corporation #319	319445271	Floor mats	08/02/2018	30.00
1475	Cintas Corporation #319	319448037	Floor mats	08/09/2018	30.00
Total 01-25-05510-00 JANITORIAL SERVICES:					60.00
938	EMC Fire	53879	Repr uniforms	07/27/2018	250.00
Total 01-25-05515-00 LAUNDRY/UNIFORM SERVICES:					250.00
234	COMCAST	8/7/18	Internet/voice chrgs:8/11-9/10	08/07/2018	104.36
Total 01-25-05580-00 TELEPHONES & PAGERS:					104.36
225	WAREHOUSE DIRECT	3991551-0	Toners	08/09/2018	207.61
Total 01-25-05635-00 COPIER SUPPLIES:					207.61
145	BIO-TRON INC	38443	Patient cables	07/24/2018	208.25
Total 01-25-05640-00 EMS SUPPLIES:					208.25
1604	Wex Bank	55272411	Fire 8-923-01 - Diesel	07/31/2018	270.35
1604	Wex Bank	55272411	Fire FD27-750 - Unleaded	07/31/2018	110.60
1604	Wex Bank	55272411	Fire FD27-755 - Unleaded	07/31/2018	115.17
1604	Wex Bank	55272411	Fire F762 - Diesel	07/31/2018	104.14

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05650-00 FUEL:					600.26
Total FIRE DEPARTMENT EXPENSES:					5,280.59
PUBLIC WORKS EXPENSES					
1082	Working Well	277937-00	Return to work:Bednarek	07/31/2018	72.00
1082	Working Well	277937-00	Drug/alcohol screening:Claus	07/31/2018	96.00
Total 01-30-05280-00 MEDICAL:					168.00
63	KEITHS POWER EQUIPMENT	66543	Repr trimmer	08/07/2018	115.35
63	KEITHS POWER EQUIPMENT	66550	Repr brush cutter	08/07/2018	159.05
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					274.40
190	B&K SERVICES OF ILLINOIS IN	22645	Rinse out radiator core/condenser	07/05/2018	232.50
Total 01-30-05380-00 R&M-VEHICLES:					232.50
151	STAR DISPOSAL	6251680	Dump chrgs;20yd exchange-haul	07/30/2018	257.10
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					257.10
305	MARXINKBIZ	8233	Toner and ink carts	08/01/2018	90.00
Total 01-30-05625-00 COMPUTER SUPPLIES:					90.00
1604	Wex Bank	55272411	Public Works 939T095 - Unleaded	07/31/2018	321.08
1604	Wex Bank	55272411	Public Works M212276 - Unleade	07/31/2018	166.68
1604	Wex Bank	55272411	Public Works M173879 - Diesel	07/31/2018	214.35
1604	Wex Bank	55272411	Public Works M78394 - Diesel	07/31/2018	68.40
1604	Wex Bank	55272411	Public Works M193347 - Unleade	07/31/2018	115.04
1604	Wex Bank	55272411	Public Works Chipper M85499 - D	07/31/2018	27.15
1604	Wex Bank	55272411	Public Works Gas Fuel Can - Unle	07/31/2018	32.55
1604	Wex Bank	55272411	Public Works M203208 - Unleade	07/31/2018	180.28
Total 01-30-05650-00 FUEL:					1,125.53
1111	CRETE ACE HARDWARE	151152/1	Gorilla grip,putty knife	07/24/2018	7.58
Total 01-30-05690-00 PROGRAM SUPPLIES:					7.58
63	KEITHS POWER EQUIPMENT	68600	Water tank	07/26/2018	99.70
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					99.70
1111	CRETE ACE HARDWARE	150953/1	Digital multimeter	07/17/2018	17.99
1111	CRETE ACE HARDWARE	151008/1	Mini quikgrip clamp	07/19/2018	29.99
1111	CRETE ACE HARDWARE	151149/1	Allen wrench	07/24/2018	23.99
63	KEITHS POWER EQUIPMENT	68598	Saw blade	07/26/2018	339.95

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05715-00 SMALL TOOLS:					411.92
1271	Econo Signs	10-946738	Stop signs;channel posts	07/30/2018	810.20
Total 01-30-05750-00 STREET MTLs-SIGNS & BARRICADES:					810.20
299	COMED	7/31	Acct#2173057051-issued 7/31	07/31/2018	518.45
299	COMED	8/7	Acct#5946021017-issued 8/7	08/07/2018	5,044.82
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,563.27
Total PUBLIC WORKS EXPENSES:					9,040.20
GARBAGE DISPOSAL EXPENSES					
151	STAR DISPOSAL	8/1/18	Scavenger srvc:July 2018	08/01/2018	23,649.28
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,649.28
Total GARBAGE DISPOSAL EXPENSES:					23,649.28
SPORTS & RECREATION PROG EXPE					
4	AIDE RENTALS & SALES	106128-1	Rental:charcoal grill for picnics	08/06/2018	90.00
Total 01-50-05460-00 EQUIPMENT RENTAL:					90.00
1327	Cyndi Looney	7/12/18-8/3/18	Reimburse:Back to School Picnic	08/07/2018	323.13
Total 01-50-05690-00 PROGRAM SUPPLIES:					323.13
Total SPORTS & RECREATION PROG EXPE:					413.13
PARK MAINTENANCE EXPENSES					
1222	Johnny on the Spot	A-55253	Special event Port-O-Let rental:6/	07/28/2018	220.00
1222	Johnny on the Spot	A-55254	Special event Port-O-Let rental:7/	07/28/2018	220.00
1222	Johnny on the Spot	A-55338	Port-O-Let rntl:8/2/18-8/29/18	08/01/2018	88.00
1222	Johnny on the Spot	A-55339	Port-O-Let rntl:8/2/18-8/29/18	08/01/2018	88.00
1222	Johnny on the Spot	A-55340	Port-O-Let rntl:8/2/18-8/29/18	08/01/2018	88.00
Total 01-51-05460-00 EQUIPMENT RENTAL:					704.00
1221	Desiderio Landscaping	9381	Lawn srvc: July 2018	08/01/2018	3,040.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,040.00
993	BLACK DIRT INC	80718-09	Dirt	08/07/2018	60.00
Total 01-51-05655-00 LANDSCAPING & PLANTING SUPPLYS:					60.00
1111	CRETE ACE HARDWARE	150935/1	Paint/material supplies for Jackso	07/17/2018	134.83
1111	CRETE ACE HARDWARE	151323/1	Paint/material supplies for Jackso	07/31/2018	19.35
1713	FedEx	6-269-52094	Postage to return materials	08/08/2018	210.48
63	KEITHS POWER EQUIPMENT	66544	Weed wacker string	06/08/2018	34.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
147	MENARDS	82025	Control painter	08/07/2018	95.97
Total 01-51-05690-00 PROGRAM SUPPLIES:					495.62
1738	PlaysetParts.com	INV-3270	Playground equipment supply	07/20/2018	118.86
1738	PlaysetParts.com	INV-3274	Pipe beam swing hangers	08/03/2018	251.88
Total 01-51-06560-00 EQUIPMENT - PLAYGROUND:					370.74
Total PARK MAINTENANCE EXPENSES:					4,670.36
COURTESY CAR PROGRAM EXPENSES					
1604	Wex Bank	55272411	Courtesy Car - Unleaded	07/31/2018	67.19
Total 01-53-05650-00 FUEL:					67.19
Total COURTESY CAR PROGRAM EXPENSES:					67.19
SENIOR PROGRAMS EXPENSES					
1327	Cyndi Looney	7/12/18-8/1/18	Reimburse:Senior programs	08/07/2018	40.85
266	SCREMENTIS RESTAURANT	8/4/18	Senior Picnic supplies	08/04/2018	915.00
Total 01-55-05630-00 CONCESSIONS & FOOD:					955.85
1327	Cyndi Looney	7/12/18-8/1/18	Reimburse:Senior Programs	08/07/2018	54.38
Total 01-55-05690-00 PROGRAM SUPPLIES:					54.38
Total SENIOR PROGRAMS EXPENSES:					1,010.23
SENIOR CENTER MAINTENANCE EXP					
83	ALPHA PEST CONTROL INC	8/4/18	Insect/rodent cntrl:August 2018	08/04/2018	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	8/2	Acct#81-17-35-1000 9	08/02/2018	38.23
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					38.23
Total SENIOR CENTER MAINTENANCE EXP:					73.23
Total GENERAL FUND:					89,085.47
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL EXPENSES					
179	MEADE ELECTRIC COMPANY I	687071	Street light mntnce	07/31/2018	40.00
179	MEADE ELECTRIC COMPANY I	687072	Street light mntnce	07/31/2018	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL EXPENSES:					347.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MOTOR FUEL TAX FUND:					347.50
E911 SYSTEM FUND					
NONDEPARTMENTAL EXPENSES					
34	VILLAGE OF STEGER	956	Radio mntnce:August 2018	08/01/2018	544.00
Total 15-00-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					544.00
1705	County of Will	SEPT. 2018-00	Dispatch svc:September 2018	08/03/2018	14,458.67
Total 15-00-05495-00 INTERGOVT SERVICE CONTRACTS:					14,458.67
Total NONDEPARTMENTAL EXPENSES:					15,002.67
Total E911 SYSTEM FUND:					15,002.67
CDBG PROJECT FUND					
NONDEPARTMENTAL EXPENSES					
621	TECH3 CONSULTING GROUP I	22526	2017 CDBG program	08/08/2018	3,642.50
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					3,642.50
Total NONDEPARTMENTAL EXPENSES:					3,642.50
Total CDBG PROJECT FUND:					3,642.50
WATER FUND					
1769	Dynamic LLC	105-0720-01	Refund water deposit:205 Interoc	08/12/2018	150.00
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					150.00
Total :					150.00
COST OF SALES EXPENSES					
1397	Sexton Properties RP LLC	107947	Concrete disposal	07/27/2018	37.00
1397	Sexton Properties RP LLC	107956	Concrete disposal	07/27/2018	37.00
1397	Sexton Properties RP LLC	107980	Concrete disposal	07/30/2018	37.00
1397	Sexton Properties RP LLC	107993	Concrete disposal	07/30/2018	37.00
1397	Sexton Properties RP LLC	108002	Concrete disposal	07/30/2018	37.00
1397	Sexton Properties RP LLC	108015	Concrete disposal	07/30/2018	37.00
1397	Sexton Properties RP LLC	108044	Concrete disposal	07/30/2018	37.00
1397	Sexton Properties RP LLC	108330	Concrete disposal	08/03/2018	37.00
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					296.00
141	M & J UNDERGROUND	M18-0300	Repr valve in vault:Commercial/29	08/07/2018	6,934.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					6,934.00
212	AT&T	7/25	Acct#70875304558675-7/25	07/25/2018	154.34

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05580-00 TELEPHONES & PAGERS:					154.34
1604	Wex Bank	55272411	Public Works M208923 - Unleade	07/31/2018	55.11
1604	Wex Bank	55272411	Public Works Back Hoe - Diesel	07/31/2018	104.42
Total 61-62-05650-00 FUEL:					159.53
166	AIRGAS USA LLC	9954799384	Carbon dioxide	07/31/2018	28.14
9	CRETE LUMBER & SUPPLY	B131326	Lumber for sidewalk forming	07/19/2018	89.82
9	CRETE LUMBER & SUPPLY	B131331	Lumber for sidewalk forming	07/19/2018	23.29
9	CRETE LUMBER & SUPPLY	B131347	Lumber for sidewalk forming	07/19/2018	22.82
9	CRETE LUMBER & SUPPLY	B131643	Lumber for sidewalk forming	07/31/2018	19.12
9	CRETE LUMBER & SUPPLY	D17008	Lumber for sidewalk forming	07/19/2018	23.29
Total 61-62-05690-00 PROGRAM SUPPLIES:					206.48
1111	CRETE ACE HARDWARE	150757/1	Pipe cutter	07/10/2018	12.99
Total 61-62-05715-00 SMALL TOOLS:					12.99
20	MILLERS READY MIX	79890	Cartage,mix	07/17/2018	270.00
20	MILLERS READY MIX	79957	Cartage,mix	07/31/2018	238.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					508.00
150	COMMONWEALTH EDISON	8/8	Acct#2271133014-issued 8/8	08/08/2018	966.04
23	NICOR NORTHERN IL GAS	08/03/18	Acct#23-76-35-1000 7	08/03/2018	28.28
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					994.32
1226	Hach Company	11074283	Sample cell	08/01/2018	58.64
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					58.64
67	C & M PIPE & SUPPLY CO INC	8844	Wedge MJ valve	08/02/2018	695.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					695.00
Total COST OF SALES EXPENSES:					10,019.30
Total WATER FUND:					10,169.30
SEWER FUND					
COST OF SALES EXPENSES					
621	TECH3 CONSULTING GROUP I	22527	2018 Sanitary sewer spot reprs	08/08/2018	2,717.50
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					2,717.50
Total COST OF SALES EXPENSES:					2,717.50
Total SEWER FUND:					2,717.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL EXPENSES					
150	COMMONWEALTH EDISON	8/1	Acct#0693533041-issued 8/1	08/01/2018	67.99
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					67.99
Total NONDEPARTMENTAL EXPENSES:					67.99
Total PROPERTY MANAGEMENT FUND:					67.99
Grand Totals:					<u>121,032.93</u>

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 _____