

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
277	AMERICAN GENERAL LIFE INS	12/26/18	EmPLY bene for January 2019	12/26/2018	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
82	THE FLOWER DEPOT	21831	Arrangement:Center pieces	12/12/2018	195.00
Total 01-01-05690-00 PROGRAM SUPPLIES:					195.00
82	THE FLOWER DEPOT	21916	Plant for funeral:Simpson	12/18/2018	50.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					50.00
Total MAYOR & VILLAGE BOARD:					280.78
GENL & FINANCIAL ADMIN					
1674	Access One INC	3777014	SrvC rendered:January 2019	01/01/2019	4,874.13
1716	Civic Systems LLC	CVC17546	Semi-annual support fees:1/1/19-	12/28/2018	7,110.00
Total 01-10-05230-00 DATA PROCESSING:					11,984.13
1559	Leaf	9063115	Copier lease	01/06/2019	312.20
1498	US Bank Equipment Finance	374243780	Copier lease	12/26/2018	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					746.60
1158	HR Simplified INC	59108	COBRA fee: January 2019	01/10/2019	100.00
996	STANLEY CONVERGENT SECU	16195161	Mntnce chrgs:2/1/19-4/30/19	01/02/2019	42.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					142.00
225	WAREHOUSE DIRECT	4151989-0	USB drive	01/07/2019	27.80
Total 01-10-05625-00 COMPUTER SUPPLIES:					27.80
863	Pearsons Bakery	13130	Cake:1/10/19	01/10/2019	27.71
Total 01-10-05630-00 CONCESSIONS & FOOD:					27.71
1604	Wex Bank	57247517	Administration - Unleaded	12/31/2018	184.44
Total 01-10-05650-00 FUEL:					184.44
1600	Staples Advantage	3400224917	Desk calendars	12/28/2018	92.36
1600	Staples Advantage	3400354102	Calendar	12/29/2018	12.17
1600	Staples Advantage	3400757980	Binding cvr letter	01/03/2019	60.58
1600	Staples Advantage	3400757981	Bar binding	01/03/2019	36.99
225	WAREHOUSE DIRECT	4149331-0	Stamp	01/03/2019	8.46
225	WAREHOUSE DIRECT	4151989-0	Binder clips	01/07/2019	1.89
Total 01-10-05670-00 OFFICE SUPPLIES:					212.45

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
255	HINCKLEY SPRINGS	633590901021	Acct#3375556335909:Bottled wat	01/02/2019	14.26
225	WAREHOUSE DIRECT	4149331-0	Water	01/03/2019	34.14
225	WAREHOUSE DIRECT	4151989-0	Creamer;batteries;cups	01/07/2019	94.49
Total 01-10-05690-00 PROGRAM SUPPLIES:					142.89
240	CATHY LINAN	1/10/19	Reimburse for mileage:9/27/18-1/	01/10/2019	85.60
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					85.60
1716	Civic Systems LLC	CVC17652	New enterprise software final pym	01/03/2019	41,760.00
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					41,760.00
Total GENL & FINANCIAL ADMIN:					55,313.62
LEGAL SERVICES					
86	ANCEL, GLINK, DIAMOND, BUS	1/11/19	Lgl svc rendered thru 12/31/18	01/11/2019	150.00
Total 01-11-05265-00 LEGAL-LITIGATION:					150.00
86	ANCEL, GLINK, DIAMOND, BUS	1/11/19	Lgl svc rendered thru 12/31/18	01/11/2019	5,412.00
Total 01-11-05270-00 LEGAL-REVIEW:					5,412.00
86	ANCEL, GLINK, DIAMOND, BUS	1/11/19	Lgl svc rendered thru 12/31/18	01/11/2019	80.80
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					80.80
Total LEGAL SERVICES:					5,642.80
BUILDING MAINTENANCE					
492	ALL-RIGHT SIGN	11156	Plastic numbering	05/03/2017	222.04
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					222.04
1475	Cintas Corporation #319	319507632	Floor mats - VH	01/03/2019	35.82
1475	Cintas Corporation #319	319510429	Floor mats - VH	01/10/2019	35.82
757	Molly Maid	488	Janitorial svc:12/28/18 (VH)	12/28/2018	175.00
757	Molly Maid	489	Janitorial svc:1/4/19 (VH)	01/04/2019	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					421.64
83	ALPHA PEST CONTROL INC	1/5/19	Insect/rodent cntrl:January (BLDG	01/05/2019	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	319507629	Sanitary supplies	01/03/2019	30.00
1475	Cintas Corporation #319	319510426	Sanitary supplies	01/10/2019	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
1111	CRETE ACE HARDWARE	154331/1	Water heater line	12/10/2018	31.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05710-00 SERVICE & REPAIR PARTS:					31.98
150	COMMONWEALTH EDISON	01/04/19	Acct#1617813029-issued 1/4	01/04/2019	33.03
150	COMMONWEALTH EDISON	01/04/2019	Acct#1617814017-issued 1/4	01/04/2019	21.13
150	COMMONWEALTH EDISON	01/4/19	Acct#1617812013-issued 1/4	01/04/2019	2,214.98
150	COMMONWEALTH EDISON	1/8/19	Acct#0693517001-issued 1/8	01/08/2019	206.74
23	NICOR NORTHERN IL GAS	01/7/19	Acct#50-33-68-8516 0	01/07/2019	93.61
23	NICOR NORTHERN IL GAS	1/4/19	Acct#22-76-35-1000 9	01/04/2019	523.44
23	NICOR NORTHERN IL GAS	1/7/19	Acct#37-65-81-5940 7	01/07/2019	393.39
23	NICOR NORTHERN IL GAS	1/8/19	Acct#13-03-77-9152 5	01/08/2019	971.84
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					4,458.16
Total BUILDING MAINTENANCE:					5,298.82
BUILDING & CODE ENFORCEMENT					
621	TECH3 CONSULTING GROUP I	22669	HI-tech Fastener addition	01/08/2019	42.50
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					42.50
152	MUNICIPAL SYSTEMS INC	16223	Code violations:December 2018	01/02/2019	142.50
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					142.50
Total BUILDING & CODE ENFORCEMENT:					185.00
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2018387	Repr PCs for Symantec Protectio	01/10/2019	510.00
Total 01-20-05230-00 DATA PROCESSING:					510.00
1082	Working Well	290706-00	Drug/alcohol screening:Hamilton	12/31/2018	88.00
Total 01-20-05280-00 MEDICAL:					88.00
1278	Motorola Solutions - Starcom	400371232018	Radio mntnce:January 2019	01/01/2019	204.00
34	VILLAGE OF STEGER	1104	Radio mntnce:January 2019	01/01/2019	544.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					748.00
1509	Proven Business Systems	554260	Qtrly mntnce:10/5/18-1/4/19	01/04/2019	382.20
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					382.20
35	TRL TIRE SERVICE CORPORAT	21139	Repr flat	12/10/2018	30.98
Total 01-20-05380-00 R&M-VEHICLES:					30.98
1553	Municipal Collections of America I	122018	Collections	12/31/2018	13,956.93
152	MUNICIPAL SYSTEMS INC	16223	Moving violations: December 201	01/02/2019	142.50
152	MUNICIPAL SYSTEMS INC	16224	Offense system: December 2018	01/02/2019	312.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					14,411.93
714	Secretary of State-Driver Srvc De	1/2/19	Traffic notices	01/02/2019	40.00
714	Secretary of State-Driver Srvc De	10/1/18	Traffic notices	10/01/2018	10.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					50.00
1705	County of Will	FEB.2019-001	Dispatch srvc:February 2019	01/08/2019	12,773.66
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					12,773.66
234	COMCAST	01/7/19	Internet chrgs:1/11/19-2/10/19	01/07/2019	19.83
Total 01-20-05500-00 ISP'S & DATA SERVICES:					19.83
1475	Cintas Corporation #319	319507631	Floor mats - PD	01/03/2019	30.00
1475	Cintas Corporation #319	319510428	Floor mats - PD	01/10/2019	30.00
1388	Cleaning Specialist INC	2794	Jail cell clean-up:1/3/19	01/04/2019	150.00
757	Molly Maid	12/28/18	Janitorial srvc:12/28/18 (PD)	12/28/2018	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					460.00
24	OLYMPIC PRINTING	19280	Police department window envelo	12/28/2018	256.83
24	OLYMPIC PRINTING	19281	Police regular envelopes	12/28/2018	159.83
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					416.66
234	COMCAST	01/7/19	Voice chrgs:1/11/19-2/10/19	01/07/2019	82.70
Total 01-20-05580-00 TELEPHONES & PAGERS:					82.70
225	WAREHOUSE DIRECT	4162457-0	Paper	01/15/2019	227.48
Total 01-20-05635-00 COPIER SUPPLIES:					227.48
1604	Wex Bank	57247517	Police MP3406 - Unleaded	12/31/2018	341.00
1604	Wex Bank	57247517	Police MP10892 - Unleaded	12/31/2018	91.20
1604	Wex Bank	57247517	Police M 13 - Unleaded	12/31/2018	50.79
1604	Wex Bank	57247517	Police MP6095 - Unleaded	12/31/2018	50.97
1604	Wex Bank	57247517	Police MP1220 - Unleaded	12/31/2018	54.17
1604	Wex Bank	57247517	Police MP12210 - Unleaded	12/31/2018	476.55
1604	Wex Bank	57247517	Police MP9502 - Unleaded	12/31/2018	242.92
1604	Wex Bank	57247517	Police MP5959 - Unleaded	12/31/2018	28.01
1604	Wex Bank	57247517	Police MP11113 - Unleaded	12/31/2018	139.27
1604	Wex Bank	57247517	Police MP14758 - Unleaded	12/31/2018	490.33
1604	Wex Bank	57247517	Police M18 - Unleaded	12/31/2018	239.79
Total 01-20-05650-00 FUEL:					2,205.00
225	WAREHOUSE DIRECT	4153410-0	Lgl pad;notebook;markers;stamp	01/08/2019	64.39
225	WAREHOUSE DIRECT	4156825-0	Pens	01/10/2019	19.21
225	WAREHOUSE DIRECT	4156876-0	Bulletin board;pushpins	01/10/2019	42.99

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Total 01-20-05670-00 OFFICE SUPPLIES:					126.59
225	WAREHOUSE DIRECT	4156825-0	Creamer;napkins;spoons;forks;su	01/10/2019	208.26
225	WAREHOUSE DIRECT	4158218-0	Coffee;garbage bags	01/11/2019	37.46
Total 01-20-05690-00 PROGRAM SUPPLIES:					245.72
24	OLYMPIC PRINTING	19282	Police department letterhead	12/28/2018	192.80
Total 01-20-05720-00 STATIONERY:					192.80
Total POLICE DEPARTMENT:					32,971.55
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2018401	Check MDT laptops for CAD requi	01/10/2019	90.00
Total 01-25-05230-00 DATA PROCESSING:					90.00
1705	County of Will	FEB.2019-001	Dispatch srv:February 2019	01/08/2019	3,456.42
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,456.42
234	COMCAST	1/7/19	Internet chrgs:1/11/19-2/10/19 (F	01/07/2019	119.66
Total 01-25-05500-00 ISP'S & DATA SERVICES:					119.66
1475	Cintas Corporation #319	319507630	Floor mats - FD	01/03/2019	30.00
1475	Cintas Corporation #319	319510427	Floor mats - FD	01/10/2019	30.00
Total 01-25-05510-00 JANITORIAL SERVICES:					60.00
234	COMCAST	1/7/19	Internet chrgs:1/11/19-2/10/19 (F	01/07/2019	104.57
237	VERIZON WIRELESS	9821777318	Acct#780341740-00001	01/07/2019	288.29
Total 01-25-05580-00 TELEPHONES & PAGERS:					392.86
225	WAREHOUSE DIRECT	4147305-1	Toilet cleaner	01/03/2019	31.07
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					31.07
423	CHAD VLIETSTRA	1/3/19	Reimburse:Laptop charger	01/03/2019	28.59
Total 01-25-05625-00 COMPUTER SUPPLIES:					28.59
1522	Fairmeadows Home Health Cente	468035-98731	Oxygen refill	01/07/2019	45.00
1522	Fairmeadows Home Health Cente	468406-98765	Oxygen refill	01/08/2019	30.00
Total 01-25-05640-00 EMS SUPPLIES:					75.00
1604	Wex Bank	57247517	Fire 8-923-01 - Diesel	12/31/2018	367.54
1604	Wex Bank	57247517	Fire FD27-750 - Unleaded	12/31/2018	76.17
1604	Wex Bank	57247517	Fire FD27-755 - Unleaded	12/31/2018	65.65

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	57247517	Fire F762 - Diesel	12/31/2018	64.32
Total 01-25-05650-00 FUEL:					573.68
296	ADVANCE AUTO PARTS	692390026215	Oil	01/02/2019	55.62
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					55.62
4	AIDE RENTALS & SALES	111101-1	Propane	01/08/2019	18.80
225	WAREHOUSE DIRECT	4143733-0	Car wash	01/04/2019	89.00
Total 01-25-05690-00 PROGRAM SUPPLIES:					107.80
296	ADVANCE AUTO PARTS	692383613464	Flasher;Kit	12/27/2018	20.28
296	ADVANCE AUTO PARTS	692383614606	Flashers	12/27/2018	13.98
296	ADVANCE AUTO PARTS	692390044639	Spark plugs	01/04/2019	4.34
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					38.60
24	OLYMPIC PRINTING	19290	Business cards:Vliestra	01/07/2019	54.00
24	OLYMPIC PRINTING	19290	Business cards:Ziegle	01/07/2019	54.00
Total 01-25-05720-00 STATIONERY:					108.00
Total FIRE DEPARTMENT:					5,137.30
PUBLIC WORKS					
179	MEADE ELECTRIC COMPANY I	685432	Repr downed street light	12/10/2018	1,788.19
Total 01-30-05375-00 R&M-STREET LIGHTS & SIGNALS:					1,788.19
190	B&K SERVICES OF ILLINOIS IN	23150	Reprs to Ford 2008	12/13/2018	1,493.78
190	B&K SERVICES OF ILLINOIS IN	23204	Check/repl power steering pump,c	01/03/2019	488.58
Total 01-30-05380-00 R&M-VEHICLES:					1,982.36
234	COMCAST	12/24/18	Internet chrgs:1/1/19-1/31/19	12/24/2018	85.36
Total 01-30-05500-00 ISP'S & DATA SERVICES:					85.36
151	STAR DISPOSAL	6407916	Street sweeping	01/01/2019	3,162.00
Total 01-30-05560-00 PURCHASED PROGRAM SERVICES:					3,162.00
234	COMCAST	12/24/18	Voice chrgs:1/1/19-1/31/19	12/24/2018	47.36
Total 01-30-05580-00 TELEPHONES & PAGERS:					47.36
1604	Wex Bank	57247517	Public Works 939T095 - Unleaded	12/31/2018	221.34
1604	Wex Bank	57247517	Public Works M212276 - Unleade	12/31/2018	140.71
1604	Wex Bank	57247517	Public Works M173879 - Diesel	12/31/2018	147.69
1604	Wex Bank	57247517	Public Works M78394 - Diesel	12/31/2018	52.16
1604	Wex Bank	57247517	Public Works M193347 - Unleade	12/31/2018	85.09

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	57247517	Public Works Gas Fuel Can - Unle	12/31/2018	17.67
1604	Wex Bank	57247517	Public Works M203208 - Unleade	12/31/2018	168.79
Total 01-30-05650-00 FUEL:					833.45
56	ACME AUTO ELECTRIC II INC	605090	Oil dry	01/03/2019	36.60
1111	CRETE ACE HARDWARE	154172/1	Tube sand quikrete	12/03/2018	17.37
1111	CRETE ACE HARDWARE	154216/1	GFI recpt;ground receptacle	12/05/2018	31.15
1111	CRETE ACE HARDWARE	154326/1	Copper tube	12/10/2018	12.99
9	CRETE LUMBER & SUPPLY	B135485	Lumber	12/31/2018	32.29
9	CRETE LUMBER & SUPPLY	B135500	Lumber,materials	01/02/2019	23.28
Total 01-30-05690-00 PROGRAM SUPPLIES:					153.68
205	DEJONG EQUIPMENT	CR13052A	Pin;gasket;linch	12/24/2018	52.47
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					52.47
299	COMED	1/2/19	Acct#2173057051-issued 1/2/19	01/02/2019	475.61
299	COMED	1/9/19	Acct#5946021017-issued 1/9	01/09/2019	5,445.88
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,921.49
Total PUBLIC WORKS:					14,026.36
GARBAGE DISPOSAL					
151	STAR DISPOSAL	6407916	Scavenger svc:December 2018	01/01/2019	23,629.44
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,629.44
Total GARBAGE DISPOSAL:					23,629.44
COURTESY CAR PROGRAM					
1604	Wex Bank	57247517	Courtesy Car - Unleaded	12/31/2018	48.98
Total 01-53-05650-00 FUEL:					48.98
Total COURTESY CAR PROGRAM:					48.98
SENIOR CENTER MAINTENANCE					
234	COMCAST	1/9/19	Internet chrgs:1/16/19-2/15/19	01/09/2019	106.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					106.90
232	EXCLUSIVE INTERIORS	2646	Remove Xmas decorations in SC	01/03/2019	150.00
996	STANLEY CONVERGENT SECU	16194930	Mntnce chrgs:2/1/19-4/30/19	01/02/2019	73.56
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					223.56
83	ALPHA PEST CONTROL INC	1/5/19	Insect/rodent cntrl:January (SC)	01/05/2019	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00

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23	NICOR NORTHERN IL GAS	01/4/19	Acct#81-17-35-1000 9	01/04/2019	127.49
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					127.49
Total SENIOR CENTER MAINTENANCE:					492.95
Total GENERAL FUND:					143,027.60
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	685871	Street light mntnce	12/31/2018	40.00
179	MEADE ELECTRIC COMPANY I	685872	Street light mntnce	12/31/2018	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					347.50
Total MOTOR FUEL TAX FUND:					347.50
WATER FUND					
ADMINISTRATION					
1716	Civic Systems LLC	CVC17546	Semi-annual support fees:1/1/19-	12/28/2018	2,375.00
Total 61-61-05230-00 DATA PROCESSING:					2,375.00
1713	FedEx	6-412-42545	Water samples sent to Somonauk	12/26/2018	32.52
Total 61-61-05680-00 POSTAGE:					32.52
1716	Civic Systems LLC	CVC17652	New enterprise software final pym	01/03/2019	17,500.00
Total 61-61-06530-00 EQUIPMENT - DATA PROCESSING:					17,500.00
Total ADMINISTRATION:					19,907.52
COST OF SALES					
725	B & F Fabricating INC	48020	Roller machine repr	12/27/2018	185.00
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					185.00
166	AIRGAS USA LLC	9958359099	Carbon dioxide	12/31/2018	29.23
Total 61-62-05460-00 EQUIPMENT RENTAL:					29.23
141	M & J UNDERGROUND	M19-0015	Repr main/road:RT 1/Interocean	01/11/2019	6,657.00
209	ME SIMPSON COMPANY INC	32760	Leak locate:3306 Holeman Ave	12/27/2018	395.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					7,052.00
212	AT&T	12/25/18	Acct#70875304558765-issued 12/	12/25/2018	165.27
Total 61-62-05580-00 TELEPHONES & PAGERS:					165.27

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200	JULIE INC	2019-1539	2019 Annual assmnt:voice/fax/em	01/09/2019	962.88
Total 61-62-05595-00 UTILITIES LOCATION SERVICE:					962.88
1604	Wex Bank	57247517	Public Works M208923 - Unleade	12/31/2018	62.90
1604	Wex Bank	57247517	Public Works M124874 - Diesel	12/31/2018	103.25
1604	Wex Bank	57247517	Public Works Back Hoe - Diesel	12/31/2018	188.01
Total 61-62-05650-00 FUEL:					354.16
118	LAKE COUNTY CARTAGE INC	10938	1" stone	01/04/2019	636.03
20	MILLERS READY MIX	12/31/18	Bag mix, cartage	12/31/2018	318.35
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					954.38
12	GALLAGHER MATERIALS INC	9026	Cold patch	12/22/2018	379.44
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					379.44
23	NICOR NORTHERN IL GAS	01/04/19	Acct#23-76-35-1000 7	01/04/2019	42.66
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					42.66
150	COMMONWEALTH EDISON	1/10/19	Acct#2271133014-issued 1/10	01/10/2019	1,816.23
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,816.23
213	UNDERGROUND PIPE & VALVE	33679	Repr clamps	01/07/2019	179.00
1555	Utility Pipe Sales Co	EV062112	Replacement register encoded	01/15/2019	399.48
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					578.48
Total COST OF SALES:					12,519.73
Total WATER FUND:					32,427.25
SEWER FUND					
COST OF SALES					
621	TECH3 CONSULTING GROUP I	22668	2018 Sanitary sewer spot reprs	01/08/2019	340.00
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					340.00
141	M & J UNDERGROUND	M19-0007	Repr sewer:3104 Rosiclaire	01/08/2019	7,035.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					7,035.00
Total COST OF SALES:					7,375.00
Total SEWER FUND:					7,375.00
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
150	COMMONWEALTH EDISON	01/3/19	Acct#0693535045-issued 1/3	01/03/2019	60.85

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
150	COMMONWEALTH EDISON	1/3/19	Acct#0693533041-issued 1/3	01/03/2019	62.88
23	NICOR NORTHERN IL GAS	01/07/19	Acct#91-89-98-2482 4	01/07/2019	233.67
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					357.40
Total NONDEPARTMENTAL:					357.40
Total PROPERTY MANAGEMENT FUND:					357.40
Grand Totals:					183,534.75

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 _____