

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>FIRE &amp; POLICE COMMISSION</b>					
1663	Ariza Resource Center INC	121918ASGG	Entrance testings:Swanson	12/19/2018	450.00
1663	Ariza Resource Center INC	121918ASGG	Entrance testings:Galarza	12/19/2018	450.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					900.00
Total FIRE & POLICE COMMISSION:					900.00
<b>GENL &amp; FINANCIAL ADMIN</b>					
1674	Access One INC	3844018	Srvc rendered:February 2019	02/01/2019	4,585.38
Total 01-10-05230-00 DATA PROCESSING:					4,585.38
1156	Capital Gains Incorporated	2483	Investment mngmnt svc:1/1/19-3/	02/01/2019	536.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					536.00
1082	Working Well	293252-00	Drug screen:Martinez-Gomez	01/31/2019	45.00
Total 01-10-05280-00 MEDICAL:					45.00
1559	Leaf	9156007	Copier lease	02/03/2019	312.20
1498	US Bank Equipment Finance	376429452	Copier lease	01/25/2019	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					746.60
1260	The Horton Group INC	40860	Bond renewal:Davis	10/31/2018	30.00
1260	The Horton Group INC	43178	Bond renewal:Linan	01/02/2019	30.00
Total 01-10-05490-00 INTERGOVERNMENT FEES & DUES:					60.00
1011	ILLINOIS PUBLIC RISK FUND	52469	Workers comp: March 2019	01/16/2019	13,795.00
Total 01-10-05520-00 LIABILITY INSURANCE:					13,795.00
10	ELMER & SON LOCKSMITHS	367820	Open lock on file cabinet	02/07/2019	99.00
1158	HR Simplified INC	59500	COBRA fee: February 2019	02/11/2019	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					199.00
1604	Wex Bank	57651570	Administration - Unleaded	01/31/2019	81.44
Total 01-10-05650-00 FUEL:					81.44
255	HINCKLEY SPRINGS	633590901301	Bottle water	01/30/2019	41.24
Total 01-10-05690-00 PROGRAM SUPPLIES:					41.24
Total GENL & FINANCIAL ADMIN:					20,089.66
<b>LEGAL SERVICES</b>					
1673	Montana & Welch LLC	11683	Prosecution:12/26/18	02/05/2019	601.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-11-05260-00 LEGAL-PROSECUTION:					601.25
86	ANCEL, GLINK, DIAMOND, BUS	2/13/19	Lgl svcs rendered thru 1/31/19	02/13/2019	7,450.00
Total 01-11-05270-00 LEGAL-REVIEW:					7,450.00
Total LEGAL SERVICES:					8,051.25
<b>BUILDING MAINTENANCE</b>					
1475	Cintas Corporation #319	319521900	Floor mats - VH	02/07/2019	35.82
757	Molly Maid	492	Janitorial svcs:1/25/19 (VH)	01/25/2019	175.00
757	Molly Maid	493	Janitorial svcs:2/1/19 (VH)	02/01/2019	175.00
757	Molly Maid	494	Janitorial svcs:2/8/19 (VH)	02/08/2019	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					560.82
83	ALPHA PEST CONTROL INC	2/4/19	Insect/rodent cntrl:February (BLD)	02/04/2019	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	319521897	Sanitary supplies	02/07/2019	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					30.00
1111	CRETE ACE HARDWARE	155031/1	Ice melt	01/14/2019	95.96
1111	CRETE ACE HARDWARE	155057/1	Ice melt	01/15/2019	47.98
1111	CRETE ACE HARDWARE	155286/1	Ice melt	01/24/2019	31.98
1111	CRETE ACE HARDWARE	155287/1	Ice melt	01/24/2019	31.98
15	HELSEL-JEPPERSON ELECT	822886	Lighting supplies	01/17/2019	99.45
Total 01-12-05690-00 PROGRAM SUPPLIES:					307.35
1111	CRETE ACE HARDWARE	155129/1	Valve check	01/18/2019	13.99
Total 01-12-05710-00 SERVICE & REPAIR PARTS:					13.99
150	COMMONWEALTH EDISON	2/7/19	Acct#0693517001-issued 2/7	02/07/2019	187.66
23	NICOR NORTHERN IL GAS	02/05/19	Acct#37-65-81-5940 7	02/05/2019	447.37
23	NICOR NORTHERN IL GAS	2/4/19	Acct#22-76-35-1000 9	02/04/2019	677.04
23	NICOR NORTHERN IL GAS	2/5/19	Acct#50-33-68-8516 0	02/05/2019	116.26
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					1,428.33
Total BUILDING MAINTENANCE:					2,445.49
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
1148	B & F Construction Code Services	48821	Plan reviews:Lucky Bernie's	02/22/2018	895.50
1148	B & F Construction Code Services	49907	Building,electrical plan review:272	08/17/2018	225.00
1148	B & F Construction Code Services	50223	Building Plan Review:26-28 W 29t	10/15/2018	300.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					1,420.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
152	MUNICIPAL SYSTEMS INC	16342	Code violations:January 2019	02/01/2019	155.63
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					155.63
1261	Regency Electric LLC	NUMBERS #11	Inspections:1/2/19-2/12/19	02/12/2019	600.00
Total 01-15-05445-00 CONTRACT LABOR:					600.00
1604	Wex Bank	57651570	Building & Code - Unleaded	01/31/2019	119.74
Total 01-15-05650-00 FUEL:					119.74
Total BUILDING & CODE ENFORCEMENT:					2,295.87
<b>POLICE DEPARTMENT</b>					
1278	Motorola Solutions - Starcom	40585123118	Radio mntnce:February 2019	02/01/2019	204.00
98	MUNICIPAL ELECTRONICS	66167	Repr radars	01/29/2019	333.94
34	VILLAGE OF STEGER	1111	Radio mntnce:February 2019	02/01/2019	544.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					1,081.94
16	JAMES HERR & SONS REPAIR	107816	Battery	01/02/2019	192.55
16	JAMES HERR & SONS REPAIR	107886	Chng oil/filter;wiper blades	01/10/2019	128.38
16	JAMES HERR & SONS REPAIR	107947	Repl spark plugs;repl ignition coil	01/17/2019	388.91
16	JAMES HERR & SONS REPAIR	107948	Chng oil/filter;rotate tires	01/17/2019	65.76
16	JAMES HERR & SONS REPAIR	108003	Chng oil/filter	01/25/2019	42.76
16	JAMES HERR & SONS REPAIR	108056	Chng oil/filter	01/31/2019	37.54
16	JAMES HERR & SONS REPAIR	108058	Mount/balance new tires	01/31/2019	479.72
Total 01-20-05380-00 R&M-VEHICLES:					1,335.62
152	MUNICIPAL SYSTEMS INC	16342	Moving violations:January 2019	02/01/2019	155.62
152	MUNICIPAL SYSTEMS INC	16343	Offense system: January 2019	02/01/2019	700.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					855.62
1705	County of Will	MARCH2019-0	Dispatch svc:March 2019 (PD)	02/06/2019	12,773.66
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					12,773.66
234	COMCAST	2/7/19	Internet chrgs:2/11/19-3/10/19	02/07/2019	19.83
Total 01-20-05500-00 ISP'S & DATA SERVICES:					19.83
1475	Cintas Corporation #319	319521899	Floor mats - PD	02/07/2019	30.00
757	Molly Maid	1/25/19	Janitorial svc:1/25/19 (PD)	01/25/2019	250.00
757	Molly Maid	2/8/19	Janitorial svc:2/8/19 (PD)	02/08/2019	250.00
757	Molly Maid	8/24/18	Janitorial svc:8/24/18 (PD)	08/24/2018	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					780.00
234	COMCAST	2/7/19	Voice chrgs:2/11/19-3/10/19	02/07/2019	82.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05580-00 TELEPHONES & PAGERS:					82.70
819	CDW Government	QXV7579	USB cables	02/04/2019	2.97
819	CDW Government	QXX2830	Cash drawers;receipt printer usb;c	02/05/2019	399.96
Total 01-20-05625-00 COMPUTER SUPPLIES:					402.93
1604	Wex Bank	57651570	Police M 188587 - Unleaded	01/31/2019	9.62
1604	Wex Bank	57651570	Police MP3406 - Unleaded	01/31/2019	408.95
1604	Wex Bank	57651570	Police MP10892 - Unleaded	01/31/2019	101.50
1604	Wex Bank	57651570	Police M 13 - Unleaded	01/31/2019	91.83
1604	Wex Bank	57651570	Police MP6095 - Unleaded	01/31/2019	110.37
1604	Wex Bank	57651570	Police MP1220 - Unleaded	01/31/2019	113.54
1604	Wex Bank	57651570	Police MP12210 - Unleaded	01/31/2019	345.54
1604	Wex Bank	57651570	Police MP9502 - Unleaded	01/31/2019	249.60
1604	Wex Bank	57651570	Police MP5959 - Unleaded	01/31/2019	123.88
1604	Wex Bank	57651570	Police MP11113 - Unleaded	01/31/2019	139.48
1604	Wex Bank	57651570	Police MP14758 - Unleaded	01/31/2019	468.40
1604	Wex Bank	57651570	Police M18 - Unleaded	01/31/2019	260.98
Total 01-20-05650-00 FUEL:					2,423.69
435	WILLIAM JOYCE	1/29/19	Reimburse:Fine settlement for toll	01/29/2019	120.30
Total 01-20-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					120.30
Total POLICE DEPARTMENT:					19,876.29
<b>FIRE DEPARTMENT</b>					
1047	ZOLL	INV00031633	Qtrly mntnce:3/1/19-5/31/19	02/01/2019	300.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					300.00
1750	Reliance Safety Lane & Service	116686	Safety inspections #769	01/09/2019	25.00
1750	Reliance Safety Lane & Service	116686	Safety inspections #769	01/09/2019	28.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					53.00
1705	County of Will	MARCH2019-0	Dispatch srvc:March 2019 (FD)	02/06/2019	3,456.42
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,456.42
1475	Cintas Corporation #319	319521898	Floor mats - FD	02/07/2019	30.00
Total 01-25-05510-00 JANITORIAL SERVICES:					30.00
225	WAREHOUSE DIRECT	4180805-0	Detergent	02/01/2019	106.08
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					106.08
1604	Wex Bank	57651570	Fire 8-923-01 - Diesel	01/31/2019	320.96
1604	Wex Bank	57651570	Fire FD27-750 - Unleaded	01/31/2019	109.83

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	57651570	Fire FD27-755 - Unleaded	01/31/2019	68.14
1604	Wex Bank	57651570	Fire F762 - Diesel	01/31/2019	105.59
Total 01-25-05650-00 FUEL:					604.52
225	WAREHOUSE DIRECT	4180849-0	Batteries	02/01/2019	61.38
Total 01-25-05690-00 PROGRAM SUPPLIES:					61.38
296	ADVANCE AUTO PARTS	692383093216	Headlight	11/05/2018	78.36
296	ADVANCE AUTO PARTS	692383126118	Headlight	11/08/2018	6.00
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					84.36
Total FIRE DEPARTMENT:					4,695.76
<b>PUBLIC WORKS</b>					
1082	Working Well	293252-00	Drug/alcohol screening:Benedict	01/31/2019	88.00
1082	Working Well	293270-00	Drug/alcohol screening:Alvarez	01/31/2019	88.00
1082	Working Well	293270-00	Drug screen:Villarreal	01/31/2019	45.00
Total 01-30-05280-00 MEDICAL:					221.00
16	JAMES HERR & SONS REPAIR	107866	Chng oil/filter	01/08/2019	44.19
35	TRL TIRE SERVICE CORPORAT	272998	Repr flat	01/08/2019	34.49
Total 01-30-05380-00 R&M-VEHICLES:					78.68
1221	Desiderio Landscaping	9660	Tree removal/tree trimmings	02/04/2019	3,300.00
Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:					3,300.00
151	STAR DISPOSAL	6441444	Disposal chrgs:tires	01/17/2019	320.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					320.00
234	COMCAST	1/24/19	Internet chrgs:2/1/19-2/28/19	01/24/2019	85.35
Total 01-30-05500-00 ISP'S & DATA SERVICES:					85.35
234	COMCAST	1/24/19	Voice chrgs:2/1/19-2/28/19	01/24/2019	47.35
Total 01-30-05580-00 TELEPHONES & PAGERS:					47.35
147	MENARDS	93298	Paper towels,broom	01/25/2019	15.96
Total 01-30-05620-00 CLEANING & MAINT SUPPLIES:					15.96
1604	Wex Bank	57651570	Public Works M212276 - Unleade	01/31/2019	291.64
1604	Wex Bank	57651570	Public Works M173879 - Diesel	01/31/2019	319.59
1604	Wex Bank	57651570	Public Works M78394 - Diesel	01/31/2019	159.10
1604	Wex Bank	57651570	Public Works M193347 - Unleade	01/31/2019	194.63
1604	Wex Bank	57651570	Public Works M203208 - Unleade	01/31/2019	223.21

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05650-00 FUEL:					1,188.17
166	AIRGAS USA LLC	9084839303	Acetylene;ggl ctng	01/25/2019	189.69
1111	CRETE ACE HARDWARE	155057/1	Hardware	01/15/2019	.80
1111	CRETE ACE HARDWARE	155076/1	Screw set,hardware	01/16/2019	2.57
1111	CRETE ACE HARDWARE	155286/1	Ecloth glass/polish	01/24/2019	7.99
147	MENARDS	93298	Coffee,carpet,swiss miss,water	01/25/2019	69.96
Total 01-30-05690-00 PROGRAM SUPPLIES:					271.01
288	LINDCO EQUIPMENT SALES IN	190172P	Carbon cutting edge;curb guard	01/25/2019	396.92
288	LINDCO EQUIPMENT SALES IN	190173P	Cutting edges;bolt kits	02/05/2019	664.06
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					1,060.98
1111	CRETE ACE HARDWARE	155134/1	Garden hose	01/18/2019	9.99
Total 01-30-05715-00 SMALL TOOLS:					9.99
299	COMED	2/1/19	Acct#2173057051-issued 2/1/19	02/01/2019	484.43
299	COMED	2/8/19	Acct#5946021017-issued 2/8	02/08/2019	5,445.88
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,930.31
Total PUBLIC WORKS:					12,528.80
<b>GARBAGE DISPOSAL</b>					
151	STAR DISPOSAL	6455210	Scavenger svrc:January 2019	02/01/2019	24,013.92
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,013.92
Total GARBAGE DISPOSAL:					24,013.92
<b>PARK MAINTENANCE</b>					
1222	Johnny on the Spot	A-59150	Port-O-Let rntl:11/22/18-12/19/18	11/21/2018	76.50
1222	Johnny on the Spot	A-59151	Port-O-Let rntl:11/22/18-12/19/18	11/21/2018	76.50
1222	Johnny on the Spot	A-59152	Port-O-Let rntl:11/22/18-12/19/18	11/21/2018	76.50
Total 01-51-05460-00 EQUIPMENT RENTAL:					229.50
Total PARK MAINTENANCE:					229.50
<b>COURTESY CAR PROGRAM</b>					
252	PACE Suburban Bus	535072	Pace rental:February 2019	01/25/2019	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	57651570	Courtesy Car - Unleaded	01/31/2019	115.56
Total 01-53-05650-00 FUEL:					115.56

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COURTESY CAR PROGRAM:					215.56
<b>SENIOR CENTER MAINTENANCE</b>					
83	ALPHA PEST CONTROL INC	2/4/19	Insect/rodent cntrl:February (SC)	02/04/2019	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	2/1/19	Acct#81-17-35-1000 9	02/01/2019	224.88
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					224.88
Total SENIOR CENTER MAINTENANCE:					259.88
Total GENERAL FUND:					95,601.98
<b>MOTOR FUEL TAX FUND</b>					
<b>NONDEPARTMENTAL</b>					
179	MEADE ELECTRIC COMPANY I	686272	Street light mntnce	01/31/2019	40.00
179	MEADE ELECTRIC COMPANY I	686273	Street light mntnce	01/31/2019	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
1383	Cargill INCorporated	2904559280	Salt	01/24/2019	3,417.17
Total 11-00-05745-00 STREET MTLs-SALT & SAND:					3,417.17
Total NONDEPARTMENTAL:					3,764.67
Total MOTOR FUEL TAX FUND:					3,764.67
<b>TAX INCREMENT FINANCING FUND</b>					
<b>NONDEPARTMENTAL</b>					
1826	ALLIANCE ENVIRONMENTAL C	A20190044	Asbestos survey:2706,2708,2714	01/23/2019	750.00
Total 45-00-05299-00 OTHER PROFESSIONAL SERVICES:					750.00
Total NONDEPARTMENTAL:					750.00
Total TAX INCREMENT FINANCING FUND:					750.00
<b>WATER FUND</b>					
1828	CONTRERAS, LOURDES	2/11/19	Refund water deposit:2612 Comm	02/11/2019	26.62
1827	ODULATE, BRANDON	2/6/19	Refund water deposit:2805 Comm	02/06/2019	55.60
449	RICKEY ADAMS	1/31/19	Refund water deposit:2820 Jacks	01/31/2019	86.86
1829	SOUTH HEIGHTS LIQUORS	2/4/19	Refund water deposit:3300 Chica	02/04/2019	175.65
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					344.73
Total :					344.73
<b>ADMINISTRATION</b>					
1713	FedEx	6-438-44245	Water samples sent to Somonauk	01/23/2019	33.95

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-61-05680-00 POSTAGE:					33.95
Total ADMINISTRATION:					33.95
<b>COST OF SALES</b>					
4	AIDE RENTALS & SALES	111402-1	Hose discharge rental	01/24/2019	17.92
4	AIDE RENTALS & SALES	111614-1	Pump rental	02/05/2019	90.06
166	AIRGAS USA LLC	9959072226	Carbon dioxide	01/31/2019	29.23
Total 61-62-05460-00 EQUIPMENT RENTAL:					137.21
212	AT&T	708753045501	Acct#70875304558765-issued 1/2	01/25/2019	168.17
Total 61-62-05580-00 TELEPHONES & PAGERS:					168.17
1604	Wex Bank	57651570	Public Works M208923 - Unleade	01/31/2019	150.45
1604	Wex Bank	57651570	Public Works M124874 - Diesel	01/31/2019	251.20
1604	Wex Bank	57651570	Public Works Back Hoe - Diesel	01/31/2019	83.62
Total 61-62-05650-00 FUEL:					485.27
128	GASVODA & ASSOCIATES INC	INV1900191	Truline charts	01/24/2019	127.48
Total 61-62-05690-00 PROGRAM SUPPLIES:					127.48
118	LAKE COUNTY CARTAGE INC	10969	1" stone	02/01/2019	717.76
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					717.76
23	NICOR NORTHERN IL GAS	02/04/2019	Acct#23-76-35-1000 7	02/04/2019	48.67
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					48.67
372	CITY OF CHICAGO HEIGHTS	01/21/2019	Water supply:December 2018	01/21/2019	27,366.35
372	CITY OF CHICAGO HEIGHTS	1/21/19	Water supply:December 2018	01/21/2019	25,575.47
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					52,941.82
213	UNDERGROUND PIPE & VALVE	33991	Repr clamps	02/06/2019	2,326.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					2,326.00
Total COST OF SALES:					56,952.38
Total WATER FUND:					57,331.06

**PROPERTY MANAGEMENT FUND**

<b>NONDEPARTMENTAL</b>					
150	COMMONWEALTH EDISON	2/4/19	Acct#0693535045-issued 2/4	02/04/2019	32.09
23	NICOR NORTHERN IL GAS	02/05/2019	Acct#91-89-98-2482 4	02/05/2019	267.96



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
			Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:		300.05
			Total NONDEPARTMENTAL:		300.05
			Total PROPERTY MANAGEMENT FUND:		300.05
			Grand Totals:		157,747.76

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 \_\_\_\_\_

