

Fund Dept Vendor	Voucher #	Description				Amount
GENERAL FUND						
MAYOR & VILLAGE BOARD						
AMERICAN GENERAL LIFE I	19376	Emply bene for June 2018	5140-	-	-	35.78 35.78
THE FLOWER DEPOT	19435	Plant for funeral:Perchinsk	5799-	-	-	60.00 60.00
						Dept 1 - 95.78*
1-4 HEALTH OFFICER						
CLARKE ENVIRONMENTAL MO	19371	Mosquito abatement:June 201	5565-	-	-	5346.00 5346.00
						Dept 4 - 5346.00*
1-10 GENL & FINANCIAL ADMIN						
Access One, Inc.	19500	Srvc rendered:June 2018	5230-	-	-	2966.63 2966.63
AlphaCard	19419	Color ribbon for ID cards	5625-	-	-	211.51 211.51
CATHY LINAN	19462	Reimburse for mileage:4/2/1	5820-	-	-	111.28 111.28
FedEx	19405	Postage:IHDA	5680-	-	-	23.08 23.08
GW & Associates PC	19385	Audit:Fiscal year 2017	5210-	-	-	8840.00 8840.00
ILLINOIS PUBLIC RISK FU	19413	workers' comp:July 2018	5520-	-	-	14287.00 14287.00
LAW OFFICES OF DENNIS G	19431	Auditor letter review	5270-	-	-	120.00 120.00
Leaf	19459	Copier lease	5460-	-	-	312.20 312.20
MARXINK.BIZ	19382	Toners	5625-	-	-	338.00 338.00
Staples Advantage	19460	whiteboard	5670-	-	-	73.29 73.29
The Horton Group, Inc	19390	Endorsement	5520-	-	-	574.00 574.00
The Horton Group, Inc	19391	Endorsement:608333	5520-	-	-	434.00 434.00
U.S. Bank Equipment Fin	19403	Copier lease	5460-	-	-	434.40 434.40
WAREHOUSE DIRECT	19438	Pens,binder clips,water	5670-	-	-	79.24 102.00
WAREHOUSE DIRECT	19438	Pens,binder clips,water	5690-	-	-	22.76 102.00
WAREHOUSE DIRECT	19439	Files,roll	5670-	-	-	11.22 11.22
WAREHOUSE DIRECT	19440	Letter opener,tray,copyhold	5670-	-	-	36.51 36.51
WAREHOUSE DIRECT	19442	Copyholders,pens	5670-	-	-	37.01 37.01
Wex Bank	19370	Fuel stmnt for June 2018	5650-	-	-	135.39 135.39
						Dept 10 - 29047.52*
1-11 LEGAL SERVICES						
ANCEL,GLINK,DIAMOND,BUS	19429	Lgl srvc rendered thru 5/31	5270-	-	-	6050.00 6050.00
LAW OFFICES OF DENNIS G	19432	Admin hrings:4/12/18	5260-	-	-	485.45 485.45
LAW OFFICES OF DENNIS G	19433	Admin review:4/20,4/27	5260-	-	-	331.99 331.99
Montana & Welch, LLC	19449	Letter to auditor:2017 srvc	5270-	-	-	46.25 46.25
						Dept 11 - 6913.69*
1-12 BUILDING MAINTENANCE						
COMMONWEALTH EDISON	19472	Acct#0693517001-issued 6/6	5770-	-	-	244.53 244.53
COMMONWEALTH EDISON	19473	Acct#1617814017-issued 6/4	5770-	-	-	16.31 16.31
COMMONWEALTH EDISON	19474	Acct#1617813029-issued 6/4	5770-	-	-	16.66 16.66
Cintas Corporation #319	19492	Sanitary supplies	5620-	-	-	30.00 30.00
Cintas Corporation #319	19495	Floor mats	5510-	-	-	35.82 35.82
Cintas Corporation #319	19496	Sanitary supplies	5620-	-	-	30.00 30.00
Cintas Corporation #319	19499	Floor mats	5510-	-	-	30.00 30.00
ELMER & SON LOCKSMITHS	19399	Keys	5690-	-	-	10.00 10.00
Kreykes Electric, Inc	19425	Remove/repl lights	5305-	-	-	2569.00 2569.00
Molly Maid	19389	Janitorial srvc:6/1/18	5510-	-	-	175.00 175.00
Molly Maid	19412	Janitorial srvc:5/25/18	5510-	-	-	175.00 175.00
NICOR NORTHERN IL GAS	19465	Acct#22-76-35-1000 9	5770-	-	-	92.42 92.42
NICOR NORTHERN IL GAS	19466	Acct#13-03-77-9152 5	5770-	-	-	292.99 292.99
NICOR NORTHERN IL GAS	19467	Acct#72-17-35--1000 8	5770-	-	-	35.16 35.16
NICOR NORTHERN IL GAS	19468	Acct#62-17-35-1000 9	5770-	-	-	35.16 35.16

Fund Dept Vendor	Voucher #	Description				Amount	
NICOR NORTHERN IL GAS	19489	Acct#50-33-68-8516 0	5770-	-	-	26.73	26.73
NICOR NORTHERN IL GAS	19490	Acct#62-86-35-1000 4	5770-	-	-	52.09	52.09
STANLEY CONVERGENT SECU	19406	Mntnce chrgs:7/1/18-9/30/18	5560-	-	-	54.00	54.00
WAREHOUSE DIRECT	19439	Files,roll	5620-	-	-	27.81	27.81
WAREHOUSE DIRECT	19441	Paper towel rolls	5620-	-	-	100.53	100.53
						Dept 12 -	4049.21*
1-15 BUILDING & CODE ENFORCEMENT							
B & F Construction Code	19487	Building/electric review:AT	5240-	-	-	225.00	225.00
MUNICIPAL SYSTEMS, INC.	19422	Moving/code violations:May	5435-	-	-	195.00	195.00
Rambo Landscaping	19485	village non/owned propertie	5470-	-	-	1650.00	
Rambo Landscaping	19485	village non/owned propertie	5470-	-	-	950.00	2600.00
Rambo Landscaping	19486	village non/owned propertie	5470-	-	-	650.00	
Rambo Landscaping	19486	village non/owned propertie	5470-	-	-	650.00	1300.00
TECH3 CONSULTING GROUP,	19454	127 Interocean review	5240-	-	-	467.50	467.50
Tim Higgins Maintenance	19420	Inspections:4/12/18-5/29/18	5445-	-	-	600.00	600.00
Wex Bank	19370	Fuel stmt for June 2018	5650-	-	-	298.00	298.00
						Dept 15 -	5685.50*
1-20 POLICE DEPARTMENT							
Chicago Hts Police Depa	19453	Lock-up housing	5495-	-	-	700.00	700.00
Cintas Corporation #319	19494	Floor mats	5510-	-	-	30.00	30.00
Cintas Corporation #319	19498	Floor mats	5510-	-	-	30.00	30.00
Cleaning Specialist, In	19479	Body removal:2817 Chgo Rd	5560-	-	-	250.00	250.00
ILMO PRODUCTS COMPANY	19483	Gas for breathalyzer	5675-	-	-	94.00	94.00
JAMES HERR & SONS REPAI	19396	Repl frnt headlight	5380-	-	-	64.64	64.64
JAMES HERR & SONS REPAI	19397	Install reservoir;repr brak	5380-	-	-	367.87	367.87
MUNICIPAL SYSTEMS, INC.	19421	Offense system:May 2018	5435-	-	-	337.50	337.50
MUNICIPAL SYSTEMS, INC.	19422	Moving/code violations:May	5435-	-	-	195.00	195.00
Molly Maid	19388	Janitorial srvc:6/1/18	5510-	-	-	250.00	250.00
Motorola Solutions - St	19480	Radio mntnce:June 2018	5310-	-	-	204.00	204.00
NORTH EAST MULTI-REGION	19482	Rifle/carbine tactical:Joyc	5590-	-	-	300.00	300.00
THE EAGLE UNIFORM CO, I	19481	Pants,nametag:Hamilton	5765-	-	-	147.50	147.50
TRL TIRE SERVICE CORPOR	19386	Tire	5380-	-	-	174.24	174.24
WAREHOUSE DIRECT	19443	Paper,flash drives,freshene	5635-	-	-	109.91	
WAREHOUSE DIRECT	19443	Paper,flash drives,freshene	5625-	-	-	56.52	
WAREHOUSE DIRECT	19443	Paper,flash drives,freshene	5690-	-	-	79.57	246.00
WILLIAM JOYCE	19400	Reimburse:supplies from inv	5630-	-	-	69.13	
WILLIAM JOYCE	19400	Reimburse:supplies from inv	5625-	-	-	60.41	129.54
Wex Bank	19370	Fuel stmt for June 2018	5650-	-	-	2938.84	2938.84
						Dept 20 -	6459.13*
1-25 FIRE DEPARTMENT							
B & F Fabricating, Inc.	19488	Add handle on top of Fire e	5330-	-	-	231.00	231.00
Cintas Corporation #319	19493	Floor mats	5510-	-	-	30.00	30.00
Cintas Corporation #319	19497	Floor mats	5510-	-	-	30.00	30.00
Fairmeadows Home Health	19374	O2 cylinders	5640-	-	-	45.00	45.00
Illinois State Police	19484	Fingerprinting:Lindsey Toy	5490-	-	-	27.00	27.00
Metro Paramedic Service	19414	Ambulance srvc:June 2018	5415-	-	-	16238.75	16238.75
WAREHOUSE DIRECT	19444	Plastic cups	5690-	-	-	8.34	8.34
WAREHOUSE DIRECT	19445	Markers	5670-	-	-	8.10	8.10
WAREHOUSE DIRECT	19446	Coffee,paper towel rolls	5690-	-	-	22.06	
WAREHOUSE DIRECT	19446	Coffee,paper towel rolls	5620-	-	-	47.26	69.32
Wex Bank	19370	Fuel stmt for June 2018	5650-	-	-	262.30	
Wex Bank	19370	Fuel stmt for June 2018	5650-	-	-	565.11	827.41

Fund Dept Vendor	Voucher #	Description				Amount
						Dept 25 - 17514.92*
1-30 PUBLIC WORKS						
B&K SERVICES OF ILLINOI	19379	Tow,repr/install rim	5380-	-	-	782.63 782.63
COMED	19476	Acct#5946021017-issued 6/7	5775-	-	-	5065.30 5065.30
COMED	19477	Acct#2173057051-issued 5/31	5775-	-	-	523.91 523.91
CRETE LUMBER & SUPPLY	19452	Plywood	5690-	-	-	91.26 91.26
FASTENAL COMPANY	19392	Hardware;socket set	5690-	-	-	70.12
FASTENAL COMPANY	19392	Hardware;socket set	5715-	-	-	49.99 120.11
FASTENAL COMPANY	19393	Hardware	5690-	-	-	34.58 34.58
TRL TIRE SERVICE CORPOR	19387	Tire	5380-	-	-	199.80 199.80
WAREHOUSE DIRECT	19447	Binders,paper,masks	5670-	-	-	105.39
WAREHOUSE DIRECT	19447	Binders,paper,masks	5700-	-	-	42.48 147.87
Wex Bank	19370	Fuel stmt for June 2018	5650-	-	-	869.53
Wex Bank	19370	Fuel stmt for June 2018	5650-	-	-	377.34 1246.87
						Dept 30 - 8212.33*
1-35 GARBAGE DISPOSAL						
BEAVER SHREDDING, INC	19423	Village shredding:6/2/18	5480-	-	-	270.00 270.00
STAR DISPOSAL	19436	Scavenger srvc:May 2018	5480-	-	-	23649.28 23649.28
STAR DISPOSAL	19448	Bulk disposal	5480-	-	-	326.85 326.85
						Dept 35 - 24246.13*
1-50 SPORTS & RECREATION PROG						
THE FLOWER DEPOT	19434	Arrangement:Veteran's mound	5690-	-	-	165.00 165.00
						Dept 50 - 165.00*
1-51 PARK MAINTENANCE						
CLARKE'S GARDEN CENTER	19380	5/29/18:Sod	5655-	-	-	6.98 6.98
CLARKE'S GARDEN CENTER	19381	5/29/18:Sod	5655-	-	-	6.98 6.98
DEJONG EQUIPMENT	19375	Bandit knife,bolts,nuts	5710-	-	-	406.04 406.04
Desiderio Landscaping	19401	Lawn srvc:May 2018	5470-	-	-	3040.00 3040.00
Johnny on the Spot	19426	Port-O-Let rntl:6/7/18-7/4/	5460-	-	-	88.00 88.00
Johnny on the Spot	19427	Port-O-Let rntl:6/7/18-7/4/	5460-	-	-	88.00 88.00
Johnny on the Spot	19428	Port-O-Let rntl:6/7/18-7/4/	5460-	-	-	88.00 88.00
MENARDS	19378	Weed killer	5655-	-	-	38.94 38.94
						Dept 51 - 3762.94*
1-53 COURTESY CAR PROGRAM						
PACE Suburban Bus	19384	Pace rental:June 2018	5460-	-	-	95.00 95.00
Wex Bank	19370	Fuel stmt for June 2018	5650-	-	-	42.06 42.06
						Dept 53 - 137.06*
1-56 SENIOR CENTER MAINTENANCE						
Desiderio Landscaping	19437	Remove/repl grass @ mound	5470-	-	-	5785.00 5785.00
GEMINI PLUMBING	19404	Repr leaking roof drains	5305-	-	-	1880.00 1880.00
NICOR NORTHERN IL GAS	19469	Acct#81-17-35-1000 9	5770-	-	-	52.30 52.30
						Dept 56 - 7717.30*
1-58 BEAUTIFICATION COMMISSION						
Smits Farms	19478	Flower supplies	5655-	-	-	816.65 816.65
						Dept 58 - 816.65*
Fund 1 - 120169.16**						
MOTOR FUEL TAX FUND						
11-0 NONDEPARTMENTAL						
MEADE ELECTRIC COMPANY,	19407	Street light mntnce	5375-	-	-	307.50 307.50
MEADE ELECTRIC COMPANY,	19408	Street light mntnce	5375-	-	-	40.00 40.00
						Dept 0 - 347.50*

Fund Dept Vendor	Voucher #	Description			Amount
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Fund 11 - 347.50**

E-911 SYSTEM FUND

15-0 NONDEPARTMENTAL

VILLAGE OF STEGER	19383	Radio mntnce:June 2018	5310-	-	-	544.00	544.00
						Dept 0 -	544.00*
						Fund 15 -	544.00**

CDBG PROJECT FUND

43-0 NONDEPARTMENTAL

TECH3 CONSULTING GROUP,	19455	2017 CDBG program	5240-	-	-	680.00	680.00
						Dept 0 -	680.00*
						Fund 43 -	680.00**

WATER FUND

61-61 ADMINISTRATION

SERV IT	19377	IBM mntnce:7/1/18-9/30/18	5320-	-	-	300.00	300.00
						Dept 61 -	300.00*

61-62 COST OF SALES

AIRGAS USA, LLC	19398	Carbon dioxide	5690-	-	-	27.21	27.21
AT&T	19409	Acct#70875304558765	5580-	-	-	79.98	79.98
BLACK DIRT, INC	19464	Pulverized black dirt:7-9 y	5655-	-	-	120.00	120.00
C & M PIPE & SUPPLY CO.	19372	Valve box stabilizer	5790-	-	-	77.00	77.00
C & M PIPE & SUPPLY CO.	19373	Valve box assembly,manhole	5790-	-	-	198.00	
C & M PIPE & SUPPLY CO.	19373	Valve box assembly,manhole	5715-	-	-	94.00	292.00
CITY OF CHICAGO HEIGHTS	19410	Water supply:April 2018	5780-	-	-	24186.45	24186.45
CITY OF CHICAGO HEIGHTS	19411	Water supply:April 2018	5780-	-	-	22628.75	22628.75
CRETE LUMBER & SUPPLY	19450	Stakes,lumber	5690-	-	-	49.10	49.10
CRETE LUMBER & SUPPLY	19451	Lumber	5690-	-	-	12.60	12.60
GALLAGHER MATERIALS, IN	19461	Cold patch asphalt	5735-	-	-	236.81	236.81
GALLAGHER MATERIALS, IN	19491	Cold patch asphalt	5735-	-	-	357.00	357.00
LAKE COUNTY CARTAGE,INC	19402	1"stone	5730-	-	-	351.16	
LAKE COUNTY CARTAGE,INC	19402	1"stone	5730-	-	-	350.84	702.00
M & J UNDERGROUND	19415	Repr water main:265 Magnoli	5560-	-	-	3767.00	3767.00
M & J UNDERGROUND	19416	Repr main:3008 Magnolia	5560-	-	-	3887.50	3887.50
M & J UNDERGROUND	19417	Repr main:Cherry Lane	5560-	-	-	2655.00	2655.00
MILLERS READY MIX	19394	Mix,cartage	5730-	-	-	2626.00	2626.00
NICOR NORTHERN IL GAS	19470	Acct#23-76-35-1000 7	5770-	-	-	28.74	28.74
NWI Generator	19395	Remove/repl battery charger	5390-	-	-	1085.00	1085.00
UNDERGROUND PIPE & VALV	19424	Repr clamps,coupling,hardwa	5790-	-	-	1626.75	1626.75
Wex Bank	19370	Fuel stmt for June 2018	5650-	-	-	55.93	55.93
						Dept 62 -	64500.82*
						Fund 61 -	64800.82**

SEWER FUND

62-62 COST OF SALES

M & J UNDERGROUND	19430	Repr sewer:2839 Chicago Rd	5560-	-	-	4131.00	4131.00
NATIONAL POWER RODDING	19418	2018 Sanitary Sewer videoin	6400-	-	-	77131.38	77131.38
TECH3 CONSULTING GROUP,	19456	IEPA MS4 renewal	5240-	-	-	552.50	552.50
TECH3 CONSULTING GROUP,	19457	2018 Sanitary sewer spot re	5240-	-	-	2637.50	2637.50
TECH3 CONSULTING GROUP,	19458	Sanitary sewer video inspec	5240-	-	-	85.00	85.00
						Dept 62 -	84537.38*
						Fund 62 -	84537.38**

Fund Dept Vendor	Voucher #	Description			Amount
PROPERTY MANAGEMENT FUND					
0 NONDEPARTMENTAL					
COMMONWEALTH EDISON	19475	Acct#0693533041-issued 6/1	5775-	- -	65.91 65.91
NICOR NORTHERN IL GAS	19471	Acct#91-89-98-2482 4	5770-	- -	105.24 105.24
				Dept 0 -	171.15*
			Fund 65 -		171.15**

Fund Totals	
GENERAL FUND	120169.16
MOTOR FUEL TAX FUND	347.50
E-911 SYSTEM FUND	544.00
CDBG PROJECT FUND	680.00
WATER FUND	64800.82
SEWER FUND	84537.38
PROPERTY MANAGEMENT FUND	171.15
Grand Total:	271250.01 271250.01**

