

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>NONDEPARTMENTAL</b>					
1870	BENISTAR/HARTFORD - 6795	02012020	RETIREE BENEFITS:FEBRUARY	02/01/2020	3,792.00
1187	VSP of Illinois, NFP	2/1/20	EMPLY BENE FOR FEBRUARY	02/01/2020	59.90
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,851.90
52	DELTA DENTAL - RISK	1310321	EMPLY BENE FOR FEBRUARY	01/31/2020	1,059.40
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,059.40
Total NONDEPARTMENTAL:					4,911.30
<b>MAYOR &amp; VILLAGE BOARD</b>					
44	SO SUB MAYORS MGRS ASSO	2020-131	MEMBERSHP DUES:2020 MEM	01/16/2020	1,889.50
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					1,889.50
237	VERIZON WIRELESS	9846220417	CELL PHONE CHARGS (ADMIN)	01/12/2020	97.92
Total 01-01-05580-00 TELEPHONES & PAGERS:					97.92
237	VERIZON WIRELESS	9846220417	UPGRADE PHONE	01/12/2020	249.99
Total 01-01-06530-00 EQUIPMENT - DATA PROCESSING:					249.99
Total MAYOR & VILLAGE BOARD:					2,237.41
<b>GENL &amp; FINANCIAL ADMIN</b>					
1530	Civicplus	193549	WEBSITE SETUP,HOSTING/SU	01/20/2020	9,565.00
Total 01-10-05230-00 DATA PROCESSING:					9,565.00
234	COMCAST	1/14/20	INTERNET CHRGS:1/21/20-2/20/	01/14/2020	217.40
Total 01-10-05500-00 ISP'S & DATA SERVICES:					217.40
388	MESIROW INSURANCE SERVIC	1278284	POLICY PREMIUM:CRIME PRE	01/27/2020	975.00
Total 01-10-05520-00 LIABILITY INSURANCE:					975.00
44	SO SUB MAYORS MGRS ASSO	2020-131	MEMBERSHP DUES:2020 MEM	01/16/2020	1,889.50
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					1,889.50
237	VERIZON WIRELESS	9846220417	CELL PHONE CHARGS (VH)	01/12/2020	44.12
Total 01-10-05580-00 TELEPHONES & PAGERS:					44.12
1600	Staples Advantage	3436196630	NOTEBOOK;RULER	01/14/2020	40.84
225	WAREHOUSE DIRECT	4542097-0	PENS;BINDERS	01/09/2020	25.15

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05670-00 OFFICE SUPPLIES:					65.99
225	WAREHOUSE DIRECT	4542097-0	WATER;TOWELS;TISSUE;WALL	01/09/2020	178.78
Total 01-10-05690-00 PROGRAM SUPPLIES:					178.78
44	SO SUB MAYORS MGRS ASSO	2020-131	DINNER MEETING ASSESSMEN	01/16/2020	400.00
Total 01-10-05840-00 MEALS:					400.00
237	VERIZON WIRELESS	9846220417	UPGRADE PHONE	01/12/2020	249.99
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					249.99
Total GENL & FINANCIAL ADMIN:					13,585.78
<b>LEGAL SERVICES</b>					
314	LAW OFFICES OF DENNIS G GI	18313	ADMIN HRINGS:12/17/19	01/17/2020	485.80
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.80
Total LEGAL SERVICES:					485.80
<b>BUILDING MAINTENANCE</b>					
751	Prime Choice Mechanical	1/18/20	REPR/MNTNCE HVAC @ PURP	01/18/2020	926.33
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					926.33
1475	Cintas Corporation #319	4039663948	FLOOR MATS - VH	01/09/2020	46.51
1475	Cintas Corporation #319	4040215904	FLOOR MATS - VH	01/16/2020	46.51
1475	Cintas Corporation #319	4040778792	FLOOR MATS - VH	01/23/2020	46.51
757	Molly Maid	522	JANITORIAL SRVC:1/10/20 (VH)	01/10/2020	175.00
757	Molly Maid	523	JANITORIAL SRVC:1/17/20 (VH)	01/17/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					489.53
1475	Cintas Corporation #319	4039663906	SANITARY SUPPLIES	01/09/2020	30.00
1475	Cintas Corporation #319	4040215864	SANITARY SUPPLIES	01/16/2020	30.00
1475	Cintas Corporation #319	4040778735	SANITARY SUPPLIES	01/23/2020	30.00
225	WAREHOUSE DIRECT	4542097-0	SOAP;CLEANER;FRESHENER	01/09/2020	124.84
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					214.84
1111	CRETE ACE HARDWARE	162938-1	VALVE;FILM;GARDEN STAPLES	12/24/2019	72.92
1111	CRETE ACE HARDWARE	163059-1	SALT	12/31/2019	59.94
Total 01-12-05690-00 PROGRAM SUPPLIES:					132.86
150	COMMONWEALTH EDISON	1/8/20	ACCT#0693517001-ISSUED 1/8	01/08/2020	197.06
23	NICOR NORTHERN IL GAS	1/8/20	ACCT#62-86-35-1000 4	01/08/2020	344.03

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					541.09
Total BUILDING MAINTENANCE:					2,304.65
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
1148	B & F Construction Code Services	52843	PLAN REVIEWS:REMODEL PLA	12/26/2019	1,070.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					1,070.00
134	GEMINI PLUMBING	21813	INSPECTIONS:2906-2920	01/24/2020	840.00
Total 01-15-05445-00 CONTRACT LABOR:					840.00
237	VERIZON WIRELESS	9846220417	CELL PHONE CHARGS (BD)	01/12/2020	44.39
Total 01-15-05580-00 TELEPHONES & PAGERS:					44.39
237	VERIZON WIRELESS	9846220417	UPGRADE PHONE	01/12/2020	194.98
Total 01-15-06530-00 EQUIPMENT - DATA PROCESSING:					194.98
Total BUILDING & CODE ENFORCEMENT:					2,149.37
<b>POLICE DEPARTMENT</b>					
34	VILLAGE OF STEGER	1172	RADIO MNTNCE:OCT;NOV;DEC	01/16/2020	1,632.00
34	VILLAGE OF STEGER	1173	RADIO MNTNCE:JANUARY 2020	01/16/2020	544.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					2,176.00
1509	Proven Business Systems	673386	QTRLY MNTNCE:10/5/19-1/4/20 (	01/10/2020	393.47
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					393.47
1705	County of Will	Feb. 2020-001	DISPATCH SRVC: FEB 2020 (PD	01/07/2020	14,780.42
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					14,780.42
234	COMCAST	1/18/20	INTERNET CHRGS:1/22/20-2/21/	01/18/2020	393.35
Total 01-20-05500-00 ISP'S & DATA SERVICES:					393.35
1475	Cintas Corporation #319	4039663963	FLOOR MATS - PD	01/09/2020	36.19
1475	Cintas Corporation #319	4040215912	FLOOR MATS - PD	01/16/2020	36.19
1475	Cintas Corporation #319	4040778738	FLOOR MATS - PD	01/23/2020	36.19
757	Molly Maid	1-10-20	JANITORIAL SRVC:1/10/20 (PD)	01/10/2020	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					358.57
237	VERIZON WIRELESS	9846220417	CELL PHONE CHARGS (PD)	01/12/2020	328.09
Total 01-20-05580-00 TELEPHONES & PAGERS:					328.09

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
435	WILLIAM JOYCE	1/6/20	REFUND:TRAINING CLASS - ILA	01/06/2020	57.00
Total 01-20-05590-00 TRAINING SERVICES:					57.00
225	WAREHOUSE DIRECT	4540540-0	LYSOL	01/09/2020	15.48
225	WAREHOUSE DIRECT	4555548-0	SOAP;PINESOL	01/22/2020	79.74
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					95.22
225	WAREHOUSE DIRECT	4554724-0	DVD DISC	01/22/2020	48.20
Total 01-20-05625-00 COMPUTER SUPPLIES:					48.20
225	WAREHOUSE DIRECT	4540540-0	PAPER	01/09/2020	85.05
225	WAREHOUSE DIRECT	4555548-0	PAPER	01/22/2020	85.05
Total 01-20-05635-00 COPIER SUPPLIES:					170.10
225	WAREHOUSE DIRECT	4540540-0	FILE JACKETS	01/09/2020	68.10
225	WAREHOUSE DIRECT	4540548-0	BOXES	01/09/2020	162.35
225	WAREHOUSE DIRECT	4550984-0	CALENDAR	01/20/2020	23.08
Total 01-20-05670-00 OFFICE SUPPLIES:					253.53
225	WAREHOUSE DIRECT	4537031-0	TRASH BAGS;PAPER TOWELS	01/07/2020	76.56
225	WAREHOUSE DIRECT	4540540-0	TOILET TISSUE	01/09/2020	60.30
Total 01-20-05690-00 PROGRAM SUPPLIES:					136.86
1682	Artistic Engraving	14604	RETIREMENT PLAQUE:NOLES	10/28/2019	453.00
Total 01-20-05765-00 UNIFORMS:					453.00
Total POLICE DEPARTMENT:					19,643.81
<b>FIRE DEPARTMENT</b>					
1929	Rees Automotive	4962	BATTERY;CHNG OIL/FILTER;WI	01/17/2020	316.35
Total 01-25-05380-00 R&M-VEHICLES:					316.35
1514	Metro Paramedic Services INC	020-01351	AMBULANCE SRVC: FEBRUAR	01/20/2020	16,567.66
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,567.66
1522	Fairmeadows Home Health Cente	407341-12002	CYLINDER RENTALS	12/21/2019	45.00
1522	Fairmeadows Home Health Cente	440390-11989	CYLINDER RENTAL	12/14/2019	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					50.00
1705	County of Will	Feb. 2020-001	DISPATCH SRVC: FEB 2020 (FD	01/07/2020	3,629.67
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,629.67

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
234	COMCAST	1/07/20	INTERNET CHRGS:1/11/20-2/10/	01/07/2020	214.77
237	VERIZON WIRELESS	9846220417	JET PACKS (FD)	01/12/2020	108.03
Total 01-25-05500-00 ISP'S & DATA SERVICES:					322.80
1475	Cintas Corporation #319	4039663947	FLOOR MATS - FD	01/09/2020	33.66
1475	Cintas Corporation #319	4040215750	FLOOR MATS - FD	01/16/2020	33.66
1475	Cintas Corporation #319	4040778697	FLOOR MATS - FD	01/23/2020	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					100.98
237	VERIZON WIRELESS	9845808582	ACCT#780341740-00001	01/07/2020	324.51
237	VERIZON WIRELESS	9846220417	CELL PHONE CHARGS (FD)	01/12/2020	182.52
Total 01-25-05580-00 TELEPHONES & PAGERS:					507.03
1768	TargetSolutions Learning, LLC	TSINV0000003	CHECT IT FIRE/EMS VEHICLES;	01/01/2020	845.00
Total 01-25-05590-00 TRAINING SERVICES:					845.00
225	WAREHOUSE DIRECT	4556328-0	CLEANER;SPONGE	01/23/2020	57.92
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					57.92
225	WAREHOUSE DIRECT	4536857-0	SUGAR;DETERGENT;COFFEE	01/07/2020	69.55
225	WAREHOUSE DIRECT	4536877-0	BATTERIES	01/07/2020	3.39
Total 01-25-05690-00 PROGRAM SUPPLIES:					72.94
296	ADVANCE AUTO PARTS	692300194508	BATTERY	01/19/2020	138.01
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					138.01
Total FIRE DEPARTMENT:					22,608.36
<b>PUBLIC WORKS</b>					
35	TRL TIRE SERVICE CORPORAT	23993	TIRES;CHNG OIL/FILTER;BALA	01/20/2020	1,006.64
Total 01-30-05380-00 R&M-VEHICLES:					1,006.64
1804	Wellbuilt Equipment INC	65525-0	BOOM LIFT RNTL	01/17/2020	1,051.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					1,051.00
1922	FLOOD BROTHERS	4722527	ROLL OFF DROP/PICK UP	01/06/2020	390.00
151	STAR DISPOSAL	6851944	YARDWASTE	01/20/2020	70.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					460.00
1937	Costello, Riley	1/17/20	REIMBURSE FOR CDLP EXAM	01/17/2020	51.13
Total 01-30-05490-00 INTERGOVERNMENT FEES & DUES:					51.13

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	9846220417	CELL PHONE CHARGS (DPW)	01/12/2020	90.15
Total 01-30-05580-00 TELEPHONES & PAGERS:					90.15
48	MONARCH AUTO SUPPLY INC	735289	OIL - SNOW PLOW	01/23/2020	77.94
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					77.94
1111	CRETE ACE HARDWARE	162566-1	TRASH BAGS	12/06/2019	27.98
1111	CRETE ACE HARDWARE	162633-1	HARDWARE	12/10/2019	6.88
1111	CRETE ACE HARDWARE	162647-1	HARDWARE	12/10/2019	1.58
1111	CRETE ACE HARDWARE	162719-1	NITRILE GLOVES;PINE SOL;BA	12/12/2019	57.94
1111	CRETE ACE HARDWARE	163057-1	HARDWARE	12/30/2019	3.20
1528	Ted Bednarek	1/16/20	REIMBURSE:PHONE CASE;SCR	01/16/2020	64.04
Total 01-30-05690-00 PROGRAM SUPPLIES:					161.62
48	MONARCH AUTO SUPPLY INC	734352	V-BELT	01/21/2020	19.99
443	SHOREWOOD HOME & AUTO I	02-162642	CARBURETOR PARTS KIT;COV	01/06/2020	39.13
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					59.12
12	GALLAGHER MATERIALS INC	14214	COLD PATCH ASPHALT	01/18/2020	188.48
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					188.48
1937	Costello, Riley	1/22/20	REIMBURSE FOR UNIFORM (B	01/22/2020	75.00
1748	William Joyce III	1/17/20	REIMBURSE:CLOTHING ALLOW	01/17/2020	75.00
Total 01-30-05765-00 UNIFORMS:					150.00
150	COMMONWEALTH EDISON	1/14/20	ACCT#0141035038-ISSUED 1/14	01/14/2020	237.22
150	COMMONWEALTH EDISON	1/14/2020	ACCT#0173169054-ISSUED 1/14	01/14/2020	141.39
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					378.61
Total PUBLIC WORKS:					3,674.69
<b>GARBAGE DISPOSAL</b>					
1922	FLOOD BROTHERS	January 2020	SCAVENGER SRVC:JANUARY 2	01/07/2020	23,940.00
151	STAR DISPOSAL	6832898	SCAVENGER SRVC:DECEMBE	01/01/2020	23,870.98
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					47,810.98
Total GARBAGE DISPOSAL:					47,810.98
<b>COURTESY CAR PROGRAM</b>					
237	VERIZON WIRELESS	9846220417	CELL PHONE CHARGS (COURT	01/12/2020	36.15
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.15
Total COURTESY CAR PROGRAM:					36.15

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>SENIOR CENTER MAINTENANCE</b>					
234	COMCAST	1/9/20	INTERNET CHRGS:1/16/20-2/15/	01/09/2020	108.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					108.40
Total SENIOR CENTER MAINTENANCE:					108.40
Total GENERAL FUND:					119,556.70
1187	VSP of Illinois, NFP	2/1/20	EMPLY PORTION FOR FEBRUA	02/01/2020	287.01
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					287.01
52	DELTA DENTAL - RISK	1310321	EMPLY PORTION FOR FEBRUA	01/31/2020	2,911.90
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,911.90
Total :					3,198.91
Total :					3,198.91
<b>MOTOR FUEL TAX FUND</b>					
<b>NONDEPARTMENTAL</b>					
179	MEADE ELECTRIC COMPANY I	690297	REPR LIGHTS OUT	11/11/2019	663.90
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					663.90
Total NONDEPARTMENTAL:					663.90
Total MOTOR FUEL TAX FUND:					663.90
<b>TAX INCREMENT FINANCING FUND</b>					
<b>NONDEPARTMENTAL</b>					
257	KANE MCKENNA AND ASSOCIA	16855	TIF #2 & #3	12/31/2019	131.25
Total 45-00-05220-00 CONSULTING:					131.25
Total NONDEPARTMENTAL:					131.25
Total TAX INCREMENT FINANCING FUND:					131.25
<b>WATER FUND</b>					
1936	Guzman, Luis Victor	1/22/20	REFUND WATER DEPOSIT:116	01/22/2020	25.45
1935	Huffer, William	1/27/20	REFUND WATER DEPOSIT:241	01/27/2020	100.00
1938	KS Energy Services, LLC	1/14/20	REFUND OVERPAYMENT OF W	01/14/2020	500.00
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					625.45
Total :					625.45

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>COST OF SALES</b>					
1397	Sexton Properties RP LLC	135502	CONCRETE DISPOSAL	01/27/2020	41.00
1397	Sexton Properties RP LLC	135511	CONCRETE DISPOSAL	01/27/2020	41.00
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					82.00
237	VERIZON WIRELESS	9846220417	CELL PHONE CHARGS (TABLE	01/12/2020	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1713	FedEx	6-904-54836	POSTAGE:IEPA-MICROBIOLOGI	01/22/2020	53.94
Total 61-62-05680-00 POSTAGE:					53.94
128	GASVODA & ASSOCIATES INC	INV2000113	CHARTS - HONEYWELL TRULIN	01/17/2020	69.97
Total 61-62-05690-00 PROGRAM SUPPLIES:					69.97
150	COMMONWEALTH EDISON	1/10/20	ACCT#2271133014-ISSUED 1/10	01/10/2020	1,463.91
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,463.91
372	CITY OF CHICAGO HEIGHTS	Dec 2019 0701	WATER SUPPLY: DECEMBER 2	01/21/2020	26,351.52
372	CITY OF CHICAGO HEIGHTS	Dec 2019 0701	WATER SUPPLY: DECEMBER 2	01/21/2020	24,816.48
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					51,168.00
Total COST OF SALES:					53,053.88
Total WATER FUND:					53,679.33
<b>SEWER FUND</b>					
<b>COST OF SALES</b>					
253	JEANS SEPTIC INC	B20-109	PUMPED LIFT STATION	01/06/2020	620.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					620.00
150	COMMONWEALTH EDISON	01/14/20	ACCT#0955156064-ISSUED 1/14	01/14/2020	90.54
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					90.54
Total COST OF SALES:					710.54
Total SEWER FUND:					710.54
Grand Totals:					177,940.63



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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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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 \_\_\_\_\_

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