

List of Bills  
 March 19, 2018

Fund Dept	Vendor	Voucher #	Description			Amount	
<b>GENERAL FUND</b>							
1-0	NONDEPARTMENTAL						
	VSP of Illinois, NFP	18721	Emply bene for March 2018	5150-	-	27.45	27.45
						Dept 0 -	27.45*
1-1	MAYOR & VILLAGE BOARD						
	AMERICAN GENERAL LIFE I	18685	Emply bene for March 2018	5140-	-	35.78	35.78
	THE FLOWER DEPOT	18656	Flowers:VH staff valentine	5799-	-	155.00	155.00
	VSP of Illinois, NFP	18721	Emply bene for March 2018	5150-	-	54.14	54.14
						Dept 1 -	244.92*
1-7	ZONING BOARD OF APPEALS						
	Chicago Tribune	18672	Zoning mtg;sanitary sewer v	5410-	-	73.00	73.00
						Dept 7 -	73.00*
1-10	GENL & FINANCIAL ADMIN						
	Access One, Inc.	18715	Srvc rendered:March 2018;co	5230-	-	2889.63	
	Access One, Inc.	18715	Srvc rendered:March 2018;co	6530-	-	2201.16	5090.79
	HINCKLEY SPRINGS	18710	Bottled water	5690-	-	65.16	65.16
	HR Simplified, Inc	18736	COBRA fee:March 2018	5560-	-	100.00	100.00
	IGFOA	18671	2018 renewal;Dolasinski	5550-	-	150.00	150.00
	ILLINOIS PUBLIC RISK FU	18674	workers' comp:April 2018	5520-	-	14287.00	14287.00
	Leaf	18732	Copier lease	5460-	-	312.20	312.20
	MUNICIPAL CODE CORPORAT	18750	web hosting fee:3/1/18-2/28	5500-	-	900.00	900.00
	Proven Business Systems	18684	Maintenance:12/10/17-3/9/18	5350-	-	1079.13	1079.13
	SAUK TRAIL CAR WASH	18709	Cust #28:Feb 2018 stmtnt	5380-	-	13.95	13.95
	VSP of Illinois, NFP	18721	Emply bene for March 2018	5150-	-	27.93	27.93
	WAREHOUSE DIRECT	18659	Chairmats,mouse pads,stands	5670-	-	30.61	
	WAREHOUSE DIRECT	18659	Chairmats,mouse pads,stands	5625-	-	17.46	
	WAREHOUSE DIRECT	18659	Chairmats,mouse pads,stands	6550-	-	320.37	368.44
	WAREHOUSE DIRECT	18664	Labels	5670-	-	21.12	21.12
	WAREHOUSE DIRECT	18719	Binders,notecards;cleaner,s	5670-	-	95.48	95.48
	WAREHOUSE DIRECT	18729	Nameplates	5690-	-	119.84	119.84
	Wex Bank	18657	Fuel stmtnt for February 201	5650-	-	131.51	131.51
						Dept 10 -	22762.55*
1-11	LEGAL SERVICES						
	ANCEL,GLINK,DIAMOND,BUS	18673	Legal srvc rendered thru 2/	5270-	-	9530.00	
	ANCEL,GLINK,DIAMOND,BUS	18673	Legal srvc rendered thru 2/	5299-	-	1067.29	10597.29
						Dept 11 -	10597.29*
1-12	BUILDING MAINTENANCE						
	ALPHA PEST CONTROL, INC	18653	Insect/rodent cntrl:March 2	5565-	-	105.00	105.00
	CDW Government	18686	Cables	5625-	-	37.36	37.36
	COMMONWEALTH EDISON	18762	Acct#1617814017-issued 3/6	5770-	-	18.19	18.19
	COMMONWEALTH EDISON	18763	Acct#1617813029-issued 3/6	5770-	-	29.52	29.52
	COMMONWEALTH EDISON	18764	Acct#0693517001-issued 3/8	5770-	-	253.37	253.37
	CRETE ACE HARDWARE	18737	Ice melt	5690-	-	63.96	63.96
	CRETE ACE HARDWARE	18739	Salt blocks	5690-	-	17.96	17.96
	CRETE ACE HARDWARE	18743	wallplates,receptacles,togg	5690-	-	14.88	14.88
	CRETE ACE HARDWARE	18744	Receptacles,toggle switch	5690-	-	10.88	10.88
	CRETE ACE HARDWARE	18745	wallplates	5690-	-	2.28	2.28
	Cintas Corporation #319	18675	Floor mats	5510-	-	31.17	31.17
	Cintas Corporation #319	18678	Sanitary supplies	5620-	-	10.00	10.00
	HELSEL-JEPPERSON ELECT	18708	Fluor lamp	5690-	-	36.00	36.00
	HELSEL-JEPPERSON ELECT	18730	Red LED exit signs	5690-	-	98.50	98.50

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HELSEL-JEPPERSON ELECT	18731	Red LED exit signs	5690-	-	-	78.00
MENARDS	18681	Hvy dty residential slate,cr	5690-	-	-	134.64
MENARDS	18682	Textured tiles	5690-	-	-	54.88
MENARDS	18746	Fire extinguisher	5690-	-	-	69.89
Molly Maid	18667	Janitorial srvc:3/2/18	5510-	-	-	175.00
NICOR NORTHERN IL GAS	18755	Acct#50-33-68-8516 0	5770-	-	-	90.97
NICOR NORTHERN IL GAS	18756	Acct#22-76-35-1000 9	5770-	-	-	578.15
Prime Choice Mechanical	18687	Remove/relocate thermostat	5305-	-	-	137.60
STANLEY CONVERGENT SECU	18725	Mntnce chrgs:4/1/18-6/30/18	5560-	-	-	54.00
WAREHOUSE DIRECT	18658	Batteries,cleanser,spoons,cr	5620-	-	-	78.21
WAREHOUSE DIRECT	18658	Batteries,cleanser,spoons,cr	5690-	-	-	112.24
WAREHOUSE DIRECT	18719	Binders,notecards;cleanser,s	5620-	-	-	147.56
WAREHOUSE DIRECT	18728	Mntnce/cleaning supplies	5620-	-	-	401.42
						Dept 12 - 2841.63*
<b>1-15 BUILDING &amp; CODE ENFORCEMENT</b>						
ANCEL,GLINK,DIAMOND,BUS	18673	Legal srvc rendered thru 2/	5270-	-	-	1200.00
MUNICIPAL SYSTEMS, INC.	18712	Moving/code violations:Feb	5435-	-	-	133.75
TECH3 CONSULTING GROUP,	18754	127 Interocean...	5240-	-	-	42.50
THE SIDWELL COMPANY	18716	Cook county atlas	5615-	-	-	100.00
VSP of Illinois, NFP	18721	Emply bene for March 2018	5150-	-	-	16.66
Wex Bank	18657	Fuel stmt for February 201	5650-	-	-	151.12
						Dept 15 - 1644.03*
<b>1-20 POLICE DEPARTMENT</b>						
CHICAGO BADGE & INSIGNI	18770	Badges: #72 and #209	5765-	-	-	156.23
COMCAST	18774	Cable/voice chrgs:3/11-4/10	5500-	-	-	37.99
COMCAST	18774	Cable/voice chrgs:3/11-4/10	5580-	-	-	100.88
Chicago Uniform Company	18661	Radio-holder,mic strap	5765-	-	-	34.45
Cintas Corporation #319	18677	Floor mats	5510-	-	-	59.12
Currie Motors	18749	System diagnosis	5380-	-	-	139.00
ELMER & SON LOCKSMITHS	18689	Transponder key	5690-	-	-	85.00
Guaranteed Technical Sr	18666	Tracking non-emergency #'s	5320-	-	-	90.00
ILLINOIS SECRETARY OF S	18735	Sticker renewal:2001 Nissan	5490-	-	-	101.00
JAMES HERR & SONS REPAI	18694	Chng oil/filter,repr selt b	5380-	-	-	251.51
JAMES HERR & SONS REPAI	18695	Chng oil/filter,air filter	5380-	-	-	57.80
JAMES HERR & SONS REPAI	18696	Repl battery	5380-	-	-	180.85
JAMES HERR & SONS REPAI	18697	Repl wiper blades	5710-	-	-	25.16
JAMES HERR & SONS REPAI	18698	wiper blade	5710-	-	-	9.22
JAMES HERR & SONS REPAI	18699	Repl spot light handle,bulb	5380-	-	-	122.62
MUNICIPAL SYSTEMS, INC.	18711	Offense system:Feb 2018	5435-	-	-	475.00
MUNICIPAL SYSTEMS, INC.	18712	Moving/code violations:Feb	5435-	-	-	133.75
Motorola solutions - st	18748	Radio mntnce:3/1/18-3/31/18	5310-	-	-	204.00
SAUK TRAIL CAR WASH	18709	Cust #28:Feb 2018 stmt	5380-	-	-	112.90
SO.SUB. ASSOC. OF CHIEF	18713	Registration/lodging:Chief	5810-	-	-	525.00
SO.SUB. ASSOC. OF CHIEF	18713	Registration/lodging:Chief	5830-	-	-	125.00
SO.SUB. ASSOC. OF CHIEF	18714	Registration/lodging:Deputy	5810-	-	-	525.00
SO.SUB. ASSOC. OF CHIEF	18714	Registration/lodging:Deputy	5830-	-	-	125.00
Stephannie Skorup	18777	Reimburse:uniform purchases	5765-	-	-	423.24
THE EAGLE UNIFORM CO, I	18722	Boots:Maross	5765-	-	-	119.00
VSP of Illinois, NFP	18721	Emply bene for March 2018	5150-	-	-	30.12
WAREHOUSE DIRECT	18652	Paper,tape,stapler	5635-	-	-	318.24
WAREHOUSE DIRECT	18652	Paper,tape,stapler	5670-	-	-	29.57
Wex Bank	18657	Fuel stmt for February 201	5650-	-	-	2449.63

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					Dept 20 - 7046.28*
FIRE DEPARTMENT					
ADVANCE AUTO PARTS	18660	Lube spray,compound,adhesiv	5690-	-	23.60
ADVANCE AUTO PARTS	18665	Prim wire,quick splices	5710-	-	13.78
Bryan's Auto Rebuilders	18734	Repr ambulance	5380-	-	1886.70
COMCAST	18775	Internet/voice chrgs:3/11-4	5500-	-	126.00
COMCAST	18775	Internet/voice chrgs:3/11-4	5580-	-	115.90
Calumet Packaging, LLC	18702	Trufuel	5660-	-	181.30
Cintas Corporation #319	18676	Floor mats	5510-	-	57.69
Guaranteed Muffler & Br	18773	Repl rear sway-bar link	5380-	-	183.97
Illinois State Police	18771	Fingerprinting:Kozlowski	5490-	-	27.00
JAMES HERR & SONS REPAI	18700	Repl radiator,coolant,air f	5380-	-	714.69
Wex Bank	18657	Fuel stmnt for February 201	5650-	-	212.92
Wex Bank	18657	Fuel stmnt for February 201	5650-	-	329.98
Working Well	18651	Physical/drug screen:Kozlow	5280-	-	126.00
					Dept 25 - 3999.53*
1-30 PUBLIC WORKS					
ACME AUTO ELECTRIC II,	18704	Filter	5710-	-	94.91
CHEMSEARCH	18701	Premalube red	5690-	-	266.74
COMCAST	18776	Internet/voice chrgs:3/1-3/	5500-	-	84.93
COMCAST	18776	Internet/voice chrgs:3/1-3/	5580-	-	49.93
COMED	18760	Acct#5946021017-issued 3/9	5775-	-	5024.59
COMED	18761	Acct#2173057051-issued 3/2	5775-	-	594.15
CRETE ACE HARDWARE	18738	Deicer,hardware	5660-	-	5.05
CRETE ACE HARDWARE	18740	Rain-x,hardware	5690-	-	80.48
CRETE ACE HARDWARE	18741	Hardware	5690-	-	7.06
CRETE ACE HARDWARE	18742	Velcro,moldex inhibitor,spr	5690-	-	28.57
CRETE LUMBER & SUPPLY	18693	Sheet metal screws,fender w	5690-	-	30.54
DEJONG EQUIPMENT	18680	Hose fitting,coupler set,sh	5710-	-	134.26
ELMER & SON LOCKSMITHS	18690	Keys	5690-	-	15.00
FASTENAL COMPANY	18705	Hardware supplies	5690-	-	18.28
FASTENAL COMPANY	18706	Hardware	5690-	-	11.30
FASTENAL COMPANY	18707	Hardware	5690-	-	6.44
GBJ Sales, LLC	18766	Hand cleaner	5620-	-	145.75
SARGENT'S EQUIPMENT	18723	Manlift rental	5460-	-	230.00
VSP of Illinois, NFP	18721	Empl bene for March 2018	5150-	-	55.25
Wex Bank	18657	Fuel stmnt for February 201	5650-	-	771.78
Wex Bank	18657	Fuel stmnt for February 201	5650-	-	882.37
Working Well	18654	Drug/alcohol screening:Clau	5280-	-	103.00
					Dept 30 - 8640.38*
1-35 GARBAGE DISPOSAL					
Kenneth Ware III	18768	Garbage fee	4350-	-	-38.00
STAR DISPOSAL	18691	Scavenger srvc:February 201	5480-	-	23669.12
					Dept 35 - 23631.12*
1-50 SPORTS & RECREATION PROG					
VSP of Illinois, NFP	18721	Empl bene for March 2018	5150-	-	4.58
					Dept 50 - 4.58*
1-53 COURTESY CAR PROGRAM					
Wex Bank	18657	Fuel stmnt for February 201	5650-	-	48.67
					Dept 53 - 48.67*
1-56 SENIOR CENTER MAINTENANCE					
ALPHA PEST CONTROL, INC	18653	Insect/rodent cntrl:March 2	5565-	-	35.00

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NICOR NORTHERN IL GAS	18757	Acct#81-17-35-1000 9	5770-	- -	213.28 213.28
The Verdin Company	18772	Repr clock @ SC	5305-	- -	1414.00 1414.00
					Dept 56 - 1662.28*
					<b>Fund 1 - 83223.71**</b>

**MOTOR FUEL TAX FUND**

11-0 NONDEPARTMENTAL					
MEADE ELECTRIC COMPANY,	18669	Street light mntnce	5375-	- -	307.50 307.50
MEADE ELECTRIC COMPANY,	18670	Street light mntnce	5375-	- -	40.00 40.00
					Dept 0 - 347.50*
					<b>Fund 11 - 347.50**</b>

**E-911 SYSTEM FUND**

15-0 NONDEPARTMENTAL					
Laraway Communications	18668	Dispatch srv:March 2018	5495-	- -	14458.64 14458.64
VILLAGE OF STEGER	18720	Radio mntnce:March 2018	5310-	- -	544.00 544.00
					Dept 0 - 15002.64*
					<b>Fund 15 - 15002.64**</b>

**DEBT SERVICE FUND**

31-0 NONDEPARTMENTAL					
Amalgamated Bank of Chi	18718	Bond registrar:3/1/18-2/28/	7110-	- -	475.00 475.00
					Dept 0 - 475.00*
					<b>Fund 31 - 475.00**</b>

**CDBG PROJECT FUND**

43-0 NONDEPARTMENTAL					
TECH3 CONSULTING GROUP,	18753	2017 CDBG program	5240-	- -	5185.00 5185.00
					Dept 0 - 5185.00*
					<b>Fund 43 - 5185.00**</b>

**TAX INCREMENT FINANCING FUND**

45-0 NONDEPARTMENTAL					
WILLIAM H. METZ. & ASSOC	18747	Consulting:village owned pr	5299-	- -	1875.00 1875.00
					Dept 0 - 1875.00*
					<b>Fund 45 - 1875.00**</b>

**WATER FUND**

61-0 NONDEPARTMENTAL					
Kenneth Ware III	18768	water deposit:3036 Jackson	2610-	- -	150.00
Kenneth Ware III	18768	Final water bill	4380-	- -	-48.10 101.90
PNC Equipment Finance L	18662	Annual water meter capital	7350-	- -	143446.74
<del>PNC Equipment Finance L</del>	<del>18662</del>	<del>Annual water meter capital</del>	<del>7750</del>	<del>- -</del>	<del>57098.17</del> 200544.91
Raymond Sykes, Jr.	18769	Refund duplicate payment	4380-	- -	148.77 148.77
William Brink	18767	Refund water deposit:240 w	2610-	- -	50.00 50.00
					Dept 0 - 200845.58*
61-61 ADMINISTRATION					
SERV IT	18683	IBM unit:4/1/18-6/30/18	5320-	- -	300.00 300.00
VSP of Illinois, NFP	18721	EmPLY bene for March 2018	5150-	- -	15.65 15.65
					Dept 61 - 315.65*
61-62 COST OF SALES					
AIDE RENTALS & SALES	18688	Floor saw,blade rental	5460-	- -	160.16 160.16
AIDE RENTALS & SALES	18717	Saw floor rental	5460-	- -	134.40 134.40
AIRGAS USA, LLC	18726	Carbon dioxide	5460-	- -	22.68 22.68

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AIRGAS USA, LLC	18727	Lease renewal:4/1/18-3/31/1	5460- - -	188.92 188.92
AT&T	18679	Acct#70875304558765	5580- - -	82.46 82.46
GALLAGHER MATERIALS, IN	18655	Cold patch asphalt	5735- - -	785.40 785.40
GALLAGHER MATERIALS, IN	18692	Cold patch asphalt	5735- - -	480.76 480.76
GASVODA & ASSOCIATES, I	18733	Repl sensor/calibrated	5390- - -	1524.90 1524.90
M & J UNDERGROUND	18663	Repr main:Commerical behind	5560- - -	1543.50 1543.50
M & J UNDERGROUND	18724	Repr water main:Commercial/	5560- - -	3563.50 3563.50
NICOR NORTHERN IL GAS	18758	Acct#23-76-35-1000 7	5770- - -	41.25 41.25
TECH3 CONSULTING GROUP,	18752	water main replmnt	5240- - -	425.00 425.00
VSP of Illinois, NFP	18721	Emply bene for March 2018	5150- - -	25.38 25.38
wex Bank	18657	Fuel stmt for February 201	5650- - -	90.10 90.10
				Dept 62 - 9068.41*
				<b>Fund 61 - 210229.64**</b>

**SEWER FUND**

62-0 NONDEPARTMENTAL				
Kenneth Ware III	18768	Thorn Creek Sewer chrgs	4395- - -	-3.78
Kenneth Ware III	18768	Sewer mntnce chrgs	4390- - -	-6.70 -10.48
				Dept 0 - -10.48*
62-62 COST OF SALES				
Chicago Tribune	18672	Zoning mtg;sanitary sewer v	5410- - -	105.12 105.12
TECH3 CONSULTING GROUP,	18751	Sanitary sewer video inspec	5240- - -	1882.50 1882.50
				Dept 62 - 1987.62*
				<b>Fund 62 - 1977.14**</b>

**PROPERTY MANAGEMENT FUND**

6 NONDEPARTMENTAL				
COMMONWEALTH EDISON	18765	Acct#0693533041-issued 3/5	5775- - -	64.23 64.23
NICOR NORTHERN IL GAS	18759	Acct#91-89-98-2482 4	5770- - -	209.75 209.75
				Dept 0 - 273.98*
				<b>Fund 65 - 273.98**</b>

**Fund Totals**

GENERAL FUND	83223.71
MOTOR FUEL TAX FUND	347.50
E-911 SYSTEM FUND	15002.64
DEBT SERVICE FUND	475.00
CDBG PROJECT FUND	5185.00
TAX INCREMENT FINANCING FUND	1875.00
WATER FUND	210229.64
SEWER FUND	1977.14
PROPERTY MANAGEMENT FUND	273.98
<b>Grand Total:</b>	<b>318589.61 318589.61**</b>

