

List of Bills
 April 16, 2018

Fund Dept Vendor	Voucher #	Description				Amount
GENERAL FUND						
1-1 MAYOR & VILLAGE BOARD						
AMERICAN GENERAL LIFE I	18894	Emply bene for April 2018	5140-	-	-	35.78
THE FLOWER DEPOT	18963	Arrangement:Harth	5799-	-	-	135.00
						Dept 1 - 170.78*
1-4 HEALTH OFFICER						
CLARKE ENVIRONMENTAL MO	18889	Mosquito abatement:April 20	5565-	-	-	5346.00
						Dept 4 - 5346.00*
1-10 GENL & FINANCIAL ADMIN						
Access One, Inc.	18955	srvc rendered:April 2018	5230-	-	-	2889.00
CATHY LINAN	18932	Reimburse for mileage	5820-	-	-	115.56
Chicago Tribune	18961	FY 2017 Treasurer's Report	5410-	-	-	858.48
HINCKLEY SPRINGS	18890	Bottled water	5690-	-	-	67.14
ILLINOIS PUBLIC RISK FU	18898	workers' comp:May 2018	5520-	-	-	14287.00
ILLINOIS PUBLIC RISK FU	18900	Audit workers' comp:2017	5520-	-	-	13737.00
JetPay Payment Services	18976	Credit card POS terminal	6550-	-	-	300.00
SAUK TRAIL CAR WASH	18962	Cust #28:March 2018 stmt	5380-	-	-	21.95
U.S. Bank Equipment Fin	18895	Copier lease	5460-	-	-	434.40
WAREHOUSE DIRECT	18940	Bldg supplie,VH office sup	5670-	-	-	40.04
Wex Bank	18902	Fuel stmt for March 2018	5650-	-	-	146.39
						Dept 10 - 32896.96*
1-11 LEGAL SERVICES						
ANCEL, GLINK, DIAMOND, BUS	18943	Lgl srvc rendered thru 3/31	5265-	-	-	1700.00
ANCEL, GLINK, DIAMOND, BUS	18943	Lgl srvc rendered thru 3/31	5270-	-	-	13450.00
ANCEL, GLINK, DIAMOND, BUS	18943	Lgl srvc rendered thru 3/31	5299-	-	-	352.95
Montana & welch, LLC	18915	Prosecutions:2/6/18,2/8/18,	5260-	-	-	1110.00
						Dept 11 - 16612.95*
1-12 BUILDING MAINTENANCE						
ALL-RIGHT SIGN	18956	Vinyl decals for VH	5560-	-	-	242.00
ALPHA PEST CONTROL, INC	18977	Insect/rodent cntrl:April 2	5565-	-	-	105.00
COMMONWEALTH EDISON	18969	Acct#1617813029-issued 4/4	5770-	-	-	28.00
COMMONWEALTH EDISON	18970	Acct#1617814017-issued 4/4	5770-	-	-	17.21
CRETE LUMBER & SUPPLY	18896	Lumber supply	5690-	-	-	8.03
CRETE LUMBER & SUPPLY	18897	Easysand	5690-	-	-	11.91
Cintas Corporation #319	18887	Floor mats	5510-	-	-	28.65
Cintas Corporation #319	18888	Sanitary supplies	5620-	-	-	10.00
Cintas Corporation #319	18917	Floor mats	5510-	-	-	28.65
Cintas Corporation #319	18920	Sanitary supplies	5620-	-	-	10.00
HELSEL-JEPPERSON ELECT	18930	Lights	5690-	-	-	76.50
HELSEL-JEPPERSON ELECT	18964	Lights for bldgs	5690-	-	-	195.00
Molly Maid	18880	Janitorial srvc:3/23/18	5510-	-	-	175.00
Molly Maid	18929	Janitorial srvc:3/30/18	5510-	-	-	175.00
Molly Maid	18978	Janitorial srvc:4/6/18	5510-	-	-	175.00
NICOR NORTHERN IL GAS	18972	Acct#22-76-35-1000 9	5770-	-	-	378.68
Phoenix Fire Systems	18944	Mntnce:fire extinguishers f	5330-	-	-	560.30
STANLEY CONVERGENT SECU	18959	Mntnce chrgs:5/1/18-7/31/18	5560-	-	-	42.00
WAREHOUSE DIRECT	18940	Bldg supplie,VH office sup	5620-	-	-	193.04
						Dept 12 - 2459.97*
5 BUILDING & CODE ENFORCEMENT						
MUNICIPAL SYSTEMS, INC.	18966	Moving/code violations:Marc	5435-	-	-	164.37
Martello Construction I	18942	Inspections:3/28/18-4/9/18	5445-	-	-	960.00

Fund Dept Vendor	Voucher #	Description				Amount	
TECH3 CONSULTING GROUP,	18934	127 Interocean	5240-	-	-	42.50	42.50
Tim Higgins Maintenance	18941	Inspections:2/27/18-4/10/18	5445-	-	-	420.00	420.00
Wex Bank	18902	Fuel stmnt for March 2018	5650-	-	-	133.81	133.81
						Dept 15 -	1720.68*
1-20 POLICE DEPARTMENT							
Chicago Hts Police Depa	18953	Lockup housing	5495-	-	-	700.00	700.00
Cintas Corporation #319	18886	Floor mats	5510-	-	-	59.12	59.12
Cintas Corporation #319	18918	Floor mats	5510-	-	-	59.12	59.12
Cleaning Specialist, In	18957	Jail cell clean-up:3/27/18	5510-	-	-	150.00	150.00
Guaranteed Technical Sr	18903	Set up CC machine,test/acti	5320-	-	-	450.00	450.00
JAMES HERR & SONS REPAI	18922	Repl:wiper blades,ignition	5380-	-	-	559.31	559.31
JAMES HERR & SONS REPAI	18923	Chng oil/filter,repr fuses	5380-	-	-	66.79	66.79
JAMES HERR & SONS REPAI	18924	New battery,repr frnt rotor	5380-	-	-	494.80	494.80
JAMES HERR & SONS REPAI	18925	Chng oil/filter	5380-	-	-	38.69	38.69
JAMES HERR & SONS REPAI	18926	Repl rear brake pads,oil ch	5380-	-	-	460.09	460.09
JetPay Payment Services	18976	Credit card POS terminal	6550-	-	-	300.00	300.00
MARXINK.BIZ	18933	Toner cart	5625-	-	-	344.00	344.00
MUNICIPAL SYSTEMS, INC.	18965	Offense system:March 2018	5435-	-	-	518.75	518.75
MUNICIPAL SYSTEMS, INC.	18966	Moving/code violations:Marc	5435-	-	-	164.38	164.38
Molly Maid	18879	Janitorial srvc:3/23/18	5510-	-	-	250.00	250.00
Molly Maid	18979	Janitorial srvc:4/6/18	5510-	-	-	250.00	250.00
Motorola solutions - st	18954	Radio mntnce:April 2018	5310-	-	-	204.00	204.00
RAY O'HERRON CO, INC	18901	Ballistic helmets	6570-	-	-	1271.40	1271.40
ROBERT BYRNES	18882	Reimburse:Lodging	5830-	-	-	139.71	139.71
SAUK TRAIL CAR WASH	18962	Cust #28:March 2018 stmnt	5380-	-	-	109.90	109.90
WAREHOUSE DIRECT	18877	Notebook	5670-	-	-	9.59	9.59
WAREHOUSE DIRECT	18878	Markers,binders,stapler,fil	5670-	-	-	124.17	124.17
Wex Bank	18902	Fuel stmnt for March 2018	5650-	-	-	2451.80	2451.80
						Dept 20 -	9175.62*
1-25 FIRE DEPARTMENT REPAIR							
ADVANCE AUTO PARTS	18904	Tire sensor	5710-	-	-	40.55	40.55
ADVANCE AUTO PARTS	18946	Ratchets,pick/hook,cleaner,	5715-	-	-	43.21	
ADVANCE AUTO PARTS	18946	Ratchets,pick/hook,cleaner,	5690-	-	-	34.88	78.09
ADVANCE AUTO PARTS	18947	Repr light on ambulance	5710-	-	-	6.43	6.43
Bryan's Auto Rebuilders	18907	Repr rear gate	5380-	-	-	400.00	400.00
Cintas Corporation #319	18885	Floor mats	5510-	-	-	57.69	57.69
Cintas Corporation #319	18919	Floor mats	5510-	-	-	57.69	57.69
EMC Fire	18950	Foam sticks	5645-	-	-	489.00	489.00
FLEET SAFETY SUPPLY	18948	Repr part for ambulance	5710-	-	-	61.94	61.94
ILLINOIS DEPT OF PUBLIC	18951	License renewal:2002 Ambula	5490-	-	-	25.00	25.00
ILLINOIS DEPT OF PUBLIC	18952	License renewal:2010 ambula	5490-	-	-	25.00	25.00
Interstate Emergency Ve	18949	Reprs to pumper	5330-	-	-	729.01	729.01
ULINE LAWN EQUIPMENT	18906	Repr/sharpen chain	5330-	-	-	56.98	56.98
US SAFETY PRODUCTS, INC	18945	Uniform supplies	5765-	-	-	268.00	268.00
WAREHOUSE DIRECT	18939	Form holder,shears	5670-	-	-	65.28	65.28
Wex Bank	18902	Fuel stmnt for March 2018	5650-	-	-	192.41	
Wex Bank	18902	Fuel stmnt for March 2018	5650-	-	-	230.22	422.63
ZOLL MEDICAL CORP.	18905	Thermal paper	5640-	-	-	34.56	34.56
						Dept 25 -	2817.85*
1-30 PUBLIC WORKS							
B&K SERVICES OF ILLINOI	18960	Reprs to brush bandit	5360-	-	-	519.80	519.80
COMCAST	18893	Internet/voice chrgs:4/1-4/	5500-	-	-	81.93	

Fund Dept Vendor	Voucher #	Description				Amount
COMCAST	18893	Internet/voice chrgs:4/1-4/	5580-	-	-	44.04 125.97
COMED	18968	Acct#2173057051-issued 4/2	5775-	-	-	533.69 533.69
Goldie's Auto Body	18913	Reprs to 2017 Ford F250	5380-	-	-	1894.84 1894.84
wex Bank	18902	Fuel stmtnt for March 2018	5650-	-	-	278.49
wex Bank	18902	Fuel stmtnt for March 2018	5650-	-	-	632.85 911.34
						Dept 30 - 3985.64*
1-35 GARBAGE DISPOSAL						
STAR DISPOSAL	18921	Scavenger srvc:March 2018	5480-	-	-	23669.12 23669.12
						Dept 35 - 23669.12*
1-53 COURTESY CAR PROGRAM						
PACE Suburban Bus	18884	Pace rental:April 2018	5460-	-	-	100.00 100.00
wex Bank	18902	Fuel stmtnt for March 2018	5650-	-	-	116.17 116.17
						Dept 53 - 216.17*
1-56 SENIOR CENTER MAINTENANCE						
ALPHA PEST CONTROL, INC	18977	Insect/rodent cntrl:April 2	5565-	-	-	35.00 35.00
NICOR NORTHERN IL GAS	18973	Acct#81-17-35-1000 9	5770-	-	-	141.65 141.65
STANLEY CONVERGENT SECU	18958	Mntnce chrgs:5/1/18-7/31/18	5560-	-	-	73.56 73.56
						Dept 56 - 250.21*
					Fund 1 -	99321.95**
MOTOR FUEL TAX FUND						
11-0 NONDEPARTMENTAL						
MEADE ELECTRIC COMPANY,	18927	Street light mntnce	5375-	-	-	307.50 307.50
MEADE ELECTRIC COMPANY,	18928	Street light mntnce	5375-	-	-	40.00 40.00
						Dept 0 - 347.50*
					Fund 11 -	347.50**
E-911 SYSTEM FUND						
15-0 NONDEPARTMENTAL						
Laraway Communications	18899	Dispatch srvc:April 2018	5495-	-	-	14458.64 14458.64
VILLAGE OF STEGER	18980	Radio mntnce:April 2018	5310-	-	-	544.00 544.00
						Dept 0 - 15002.64*
					Fund 15 -	15002.64**
CDBG PROJECT FUND						
43-0 NONDEPARTMENTAL						
TECH3 CONSULTING GROUP,	18935	2017 CDBG	5240-	-	-	1700.00 1700.00
TECH3 CONSULTING GROUP,	18938	2019 CDBG	5240-	-	-	892.50 892.50
						Dept 0 - 2592.50*
					Fund 43 -	2592.50**
TAX INCREMENT FINANCING FUND						
45-0 NONDEPARTMENTAL						
Montana & Welch, LLC	18916	Prof srvc rendered:2/20/18	5220-	-	-	46.25 46.25
						Dept 0 - 46.25*
					Fund 45 -	46.25**
WATER FUND						
61-0 NONDEPARTMENTAL						
Stan and Bonnie Kochans	18912	Water deposit:3228 Commerci	2610-	-	-	100.00
Stan and Bonnie Kochans	18912	Final water bill	4380-	-	-	-48.10 51.90
						Dept 0 - 51.90*
61-62 COST OF SALES						
AIRGAS USA, LLC	18967	Carbon dioxide	5460-	-	-	27.21 27.21

Fund Dept Vendor	Voucher #	Description				Amount
AT&T	18891	Acct#70875304558765	5580-	-	-	82.46 82.46
CITY OF CHICAGO HEIGHTS	18908	Water supply:February 2018	5780-	-	-	27596.55 27596.55
CITY OF CHICAGO HEIGHTS	18909	Water supply:February 2018	5780-	-	-	25807.30 25807.30
GALLAGHER MATERIALS, IN	18883	CoId patch asphalt	5735-	-	-	1041.25 1041.25
ILLINOIS EPA	18881	Water testing lab:7/1/18-6/	5290-	-	-	681.00 681.00
MILLERS READY MIX	18910	Mix,cartage	5730-	-	-	246.00 246.00
MILLERS READY MIX	18911	Mix,cartage	5730-	-	-	280.00 280.00
NICOR NORTHERN IL GAS	18974	Acct#23-76-35-1000 7	5770-	-	-	38.75 38.75
OLYMPIC PRINTING	18931	Water disconnect door hange	5540-	-	-	247.62 247.62
Sexton Properties R.P.,	18868	Disposal of excavation debr	5480-	-	-	66.00 66.00
Sexton Properties R.P.,	18869	Disposal of excavation debr	5480-	-	-	66.00 66.00
Sexton Properties R.P.,	18870	Disposal of excavation debr	5480-	-	-	66.00 66.00
Sexton Properties R.P.,	18871	Disposal of excavation debr	5480-	-	-	66.00 66.00
Sexton Properties R.P.,	18872	Disposal of excavation debr	5480-	-	-	66.00 66.00
Sexton Properties R.P.,	18873	Disposal of excavation debr	5480-	-	-	66.00 66.00
Sexton Properties R.P.,	18874	Disposal of excavation debr	5480-	-	-	36.00 36.00
Sexton Properties R.P.,	18875	Disposal of excavation debr	5480-	-	-	66.00 66.00
Sexton Properties R.P.,	18876	Disposal of excavation debr	5480-	-	-	66.00 66.00
TOOLS PLUS INDUSTRIES	18892	Blue marking paint	5690-	-	-	690.81 690.81
TRL TIRE SERVICE CORPOR	18914	Road srvc,tire	5380-	-	-	495.00 495.00
Wex Bank	18902	Fuel stmnt for March 2018	5650-	-	-	124.21 124.21

Dept 62 - 57922.16*

Fund 61 - 57974.06**

SEWER FUND

62-0 NONDEPARTMENTAL

Stan and Bonnie Kochans	18912	Thorn Creek Sewer chrgs	4395-	-	-	-5.66
Stan and Bonnie Kochans	18912	Sewer mntnce fee	4390-	-	-	-6.70 -12.36
						Dept 0 - -12.36*

62-62 COST OF SALES

TECH3 CONSULTING GROUP,	18936	2018 Sanitary Sewer spot re	5240-	-	-	1557.50 1557.50
TECH3 CONSULTING GROUP,	18937	Sanitary sewer video inspec	5240-	-	-	510.00 510.00
						Dept 62 - 2067.50*

Fund 62 - 2055.14**

PROPERTY MANAGEMENT FUND

65-0 NONDEPARTMENTAL

COMMONWEALTH EDISON	18971	Acct#0693533041-issued 4/3	5770-	-	-	62.32 62.32
NICOR NORTHERN IL GAS	18975	Acct#91-89-98-2482 4	5770-	-	-	196.24 196.24
						Dept 0 - 258.56*

Fund 65 - 258.56**

Fund Totals

GENERAL FUND	99321.95
MOTOR FUEL TAX FUND	347.50
E-911 SYSTEM FUND	15002.64
CDBG PROJECT FUND	2592.50
TAX INCREMENT FINANCING FUND	46.25
WATER FUND	57974.06
SEWER FUND	2055.14
PROPERTY MANAGEMENT FUND	258.56
Grand Total:	177598.60 177598.60**