

List of Bills

May 21, 2018

Fund Dept	Vendor	Voucher #	Description				Amount
GENERAL FUND							
1-1 MAYOR & VILLAGE BOARD							
	AMERICAN GENERAL LIFE I	19159	Emply bene for May 2018	5140-	-	-	35.78
	OLYMPIC PRINTING	19174	Business cards:Linan, Marti	5720-	-	-	87.00
	THE FLOWER DEPOT	19153	Planter:Recupito	5799-	-	-	60.00
							Dept 1 - 182.78*
1-4 HEALTH OFFICER							
	CLARKE ENVIRONMENTAL MO	19134	Moquito abatement:May 2018	5565-	-	-	5346.00
							Dept 4 - 5346.00*
1-7 ZONING BOARD OF APPEALS							
	April Faoro	19269	Zoning mtg:5/2/18	5015-	-	-	50.00
	Chicago Tribune	19181	Zonig mtg; invitation to bi	5410-	-	-	87.54
	LOU BEDNAREK	19273	Zoning mtg:3/15	5015-	-	-	35.00
	Paul Strasser	19274	Zoning mtg:3/15	5015-	-	-	35.00
	Tim Mohan	19271	Zoning mtgs:3/15,5/2	5015-	-	-	35.00
	Tim Mohan	19271	Zoning mtgs:3/15,5/2	5015-	-	-	35.00
	Timothy Seese	19275	Zoning mtg:3/15	5015-	-	-	35.00
	Vic Sweetwood	19272	Zoning mtgs:3/15,5/2	5015-	-	-	35.00
	Vic Sweetwood	19272	Zoning mtgs:3/15,5/2	5015-	-	-	35.00
	Vince Ramacci	19270	Zoning mtgs:3/15,5/2	5015-	-	-	55.00
	Vince Ramacci	19270	Zoning mtgs:3/15,5/2	5015-	-	-	55.00
							Dept 7 - 492.54*
1-10 GENL & FINANCIAL ADMIN							
	Access One, Inc.	19207	Srvc rendered:May 2018	5230-	-	-	3909.13
	Capital Gains Incorpora	19180	Investment mngmnt:8/1/17-7/	5250-	-	-	266.00
	HR Simplified, Inc	19146	COBRA fee:May 2018	5560-	-	-	100.00
	ILLINOIS PUBLIC RISK FU	19133	workers' comp:June 2018	5520-	-	-	14287.00
	Leaf	19182	Copier lease	5460-	-	-	312.20
	NEW ALBERTSONS INC.	19264	Retirement supplies:Perez;	5630-	-	-	196.75
	NEW ALBERTSONS INC.	19264	Retirement supplies:Perez;	5630-	-	-	105.94
	OLYMPIC PRINTING	19169	VH business hours cards	5720-	-	-	91.00
	OLYMPIC PRINTING	19170	window invoice enclosed sec	5540-	-	-	726.31
	OLYMPIC PRINTING	19171	village blank second sheet	5720-	-	-	163.51
	OLYMPIC PRINTING	19172	window envelopes	5540-	-	-	716.70
	OLYMPIC PRINTING	19173	Regular envelopes	5540-	-	-	198.59
	Pearson's Bakery	19155	Cake:5/4	5630-	-	-	31.18
	WAREHOUSE DIRECT	19127	Counterfeit detector	5670-	-	-	58.90
	WAREHOUSE DIRECT	19135	water,paper,clips,battery,1	5690-	-	-	56.40
	WAREHOUSE DIRECT	19135	water,paper,clips,battery,1	5635-	-	-	209.04
	WAREHOUSE DIRECT	19135	water,paper,clips,battery,1	5670-	-	-	1.84
	WAREHOUSE DIRECT	19251	Labelmaker,labels	5670-	-	-	73.80
	wex Bank	19168	Fuel stmnt for April 2018	5650-	-	-	201.36
							Dept 10 - 21705.65*
1-11 LEGAL SERVICES							
	ANCEL, GLINK, DIAMOND, BUS	19138	Lgl srvc rendered thru 4/30	5270-	-	-	5607.50
	ANCEL, GLINK, DIAMOND, BUS	19138	Lgl srvc rendered thru 4/30	5299-	-	-	10.50
	Montana & Welch, LLC	19167	Prosecution:3/23/18	5260-	-	-	878.75
							Dept 11 - 6496.75*
2 BUILDING MAINTENANCE							
	ALPHA PEST CONTROL, INC	19175	Insect/rodent cntrl:May 201	5565-	-	-	105.00
	Access One, Inc.	19207	Srvc rendered:May 2018	6200-	-	-	500.00

Fund Dept Vendor	Voucher #	Description					Amount
COMMONWEALTH EDISON	19224	Acct#1617814017-issued 5/3	5770-	-	-	17.01	17.01
COMMONWEALTH EDISON	19225	Acct#1617813029-issued 5/3	5770-	-	-	23.96	23.96
COMMONWEALTH EDISON	19226	Acct#0693517001-issued 5/7	5770-	-	-	228.56	228.56
CRETE ACE HARDWARE	19255	Mophead,clorox cleaner,mop	5620-	-	-	23.57	23.57
CRETE ACE HARDWARE	19256	Padlock	5690-	-	-	17.99	17.99
CRETE ACE HARDWARE	19260	Selflevel poly seal	5690-	-	-	34.36	34.36
CRETE ACE HARDWARE	19261	wallplates	5690-	-	-	2.28	2.28
CRETE LUMBER & SUPPLY	19165	Plywood	5690-	-	-	91.26	91.26
Cintas Corporation #319	19216	Floor mats	5510-	-	-	28.65	28.65
Cintas Corporation #319	19217	Sanitary supplies	5620-	-	-	10.00	10.00
Cintas Corporation #319	19220	Sanitary supplies	5620-	-	-	10.00	10.00
Cintas Corporation #319	19223	Floor mats	5510-	-	-	28.65	28.65
ELMER & SON LOCKSMITHS	19142	Keys	5690-	-	-	7.50	7.50
HELSEL-JEPPERSON ELECT	19208	125V receptacles	5690-	-	-	134.80	134.80
HELSEL-JEPPERSON ELECT	19209	125V receptacles	5690-	-	-	134.80	134.80
HELSEL-JEPPERSON ELECT	19210	Hardware supplies	5690-	-	-	31.59	31.59
HELSEL-JEPPERSON ELECT	19211	Hardware supplies	5690-	-	-	57.38	57.38
HELSEL-JEPPERSON ELECT	19212	Hardware supplies	5690-	-	-	9.48	9.48
HELSEL-JEPPERSON ELECT	19213	Lamps	5690-	-	-	12.75	12.75
HELSEL-JEPPERSON ELECT	19214	Hardware supplies	5690-	-	-	29.07	29.07
Molly Maid	19156	Janitorial srvc:4/27/18	5510-	-	-	175.00	175.00
Molly Maid	19157	Janitorial srvc:5/4/18	5510-	-	-	175.00	175.00
NICOR NORTHERN IL GAS	19231	Acct#22-76-35-1000 9	5770-	-	-	213.18	213.18
NICOR NORTHERN IL GAS	19232	Acct#50-33-68-8516 0	5770-	-	-	82.59	82.59
NICOR NORTHERN IL GAS	19236	Acct#50-33-68-8516 0	5770-	-	-	57.41	57.41
Rambo Landscaping	19268	Village non/owned property	5470-	-	-	675.00	675.00
WAREHOUSE DIRECT	19135	water,paper,clips,battery,1	5620-	-	-	35.36	35.36
						Dept 12 -	2952.20*
1-15 BUILDING & CODE ENFORCEMENT							
Access One, Inc.	19207	Srvc rendered:May 2018	6530-	-	-	1194.34	1194.34
Davis Staffing, Inc.	19202	VH staffing	5445-	-	-	564.00	564.00
Davis Staffing, Inc.	19203	VH staffing	5445-	-	-	632.01	632.01
GEMINI PLUMBING	19266	Inspections: 2641-2673	5445-	-	-	1080.00	1080.00
JAMES HERR & SONS REPAIR	19185	Chng oil/filter	5380-	-	-	42.19	42.19
MUNICIPAL SYSTEMS, INC.	19145	Moving/code violations:Apri	5435-	-	-	160.00	160.00
Martello Construction I	19265	Inspections:vacant properti	5445-	-	-	120.00	120.00
Rambo Landscaping	19267	Village non/owned property	5470-	-	-	300.00	
Rambo Landscaping	19267	village non/owned property	5470-	-	-	600.00	900.00
Rambo Landscaping	19268	village non/owned property	5470-	-	-	300.00	
Rambo Landscaping	19268	Village non/owned property	5470-	-	-	600.00	900.00
Wex Bank	19168	Fuel stmtnt for April 2018	5650-	-	-	173.21	173.21
						Dept 15 -	5765.75*
1-20 POLICE DEPARTMENT							
A.T. Kulovitz & Associa	19197	Body armor:Hamilton;Skorup	5700-	-	-	1290.00	1290.00
COMCAST	19237	Cable/Voice chrgs:5/11-6/10	5500-	-	-	24.61	
COMCAST	19237	Cable/Voice chrgs:5/11-6/10	5580-	-	-	87.50	112.11
Cintas Corporation #319	19218	Floor mats	5510-	-	-	22.12	22.12
Cintas Corporation #319	19222	Floor mats	5510-	-	-	22.12	22.12
ELMER & SON LOCKSMITHS	19150	Auto key	5690-	-	-	8.00	8.00
ELMER & SON LOCKSMITHS	19151	Auto keys	5690-	-	-	12.00	12.00
GLENWOOD GUN & PISTOL R	19250	Police shoot:5/14/18	5605-	-	-	225.00	225.00
Guaranteed Technical Sr	19195	Install computer software,h	5320-	-	-	360.00	360.00

Fund Dept Vendor	Voucher #	Description				Amount	
ILLINOIS JUVENILE OFFIC	19252	IJOA/IDOA conf registration	5810-	-	-	175.00	175.00
JAMES HERR & SONS REPAI	19183	Repl rotors,pads,tires	5380-	-	-	1428.26	1428.26
JAMES HERR & SONS REPAI	19184	New battery	5380-	-	-	170.05	170.05
KIESLER'S POLICE SUPPLY	19249	Ammunition	5605-	-	-	1112.42	1112.42
MUNICIPAL SYSTEMS, INC.	19144	Offense system:April 2018	5435-	-	-	368.75	368.75
MUNICIPAL SYSTEMS, INC.	19145	Moving/code violations:Apri	5435-	-	-	160.00	160.00
Mitchell Hamilton	19245	Reimburse for uniform purch	5765-	-	-	39.50	
Mitchell Hamilton	19245	Reimburse for uniform purch	5765-	-	-	50.88	90.38
Molly Maid	19158	Janitorial srvc:5/4/18	5510-	-	-	250.00	250.00
Motorola Solutions - St	19139	Radio mntnce:April 2018	5310-	-	-	204.00	204.00
Motorola Solutions - St	19140	Radio mntnce:May 2018	5310-	-	-	204.00	204.00
NORTH EAST MULTI-REGION	19136	Membership fees:7/1/18-7/1/	5590-	-	-	1995.00	1995.00
THE EAGLE UNIFORM CO, I	19147	Hat,tie,dress blouse:Hamilt	5765-	-	-	222.50	222.50
Teamsters Local Union 7	19137	Emply bene for February,Mar	5150-	-	-	2781.23	2781.23
WAREHOUSE DIRECT	19188	Time cards,post-its,pens,ro	5670-	-	-	68.54	
WAREHOUSE DIRECT	19188	Time cards,post-its,pens,ro	5620-	-	-	38.09	
WAREHOUSE DIRECT	19188	Time cards,post-its,pens,ro	5690-	-	-	67.89	174.52
WAREHOUSE DIRECT	19189	Pens	5670-	-	-	17.98	17.98
wex Bank	19168	Fuel stmnt for April 2018	5650-	-	-	2540.13	2540.13
						Dept 20 -	13945.57*
1-25 FIRE DEPARTMENT							
ADVANCE AUTO PARTS	19204	Clip for ATV wrench	5710-	-	-	4.59	4.59
B & F Fabricating, Inc.	19190	Brackets-formed/drilled to	5330-	-	-	83.00	83.00
CHAD VLIETSTRA	19200	Reimburse:Thermometer	5640-	-	-	48.39	48.39
COMCAST	19240	Internet/voice chrgs:5/11-6	5500-	-	-	119.39	
COMCAST	19240	Internet/voice chrgs:5/11-6	5580-	-	-	104.30	223.69
COMPLETE AUTOGLASS REPA	19192	Recover bottom cushion	5380-	-	-	250.00	250.00
Cintas Corporation #319	19219	Floor mats	5510-	-	-	20.69	20.69
Cintas Corporation #319	19221	Floor mats	5510-	-	-	20.69	20.69
EMC Fire	19194	Set-triple holder	5640-	-	-	137.38	137.38
EMERGENCY MEDICAL PRODU	19193	Nitrile gloves	5640-	-	-	144.40	144.40
Fairmeadows Home Health	19198	O2 cylinders	5640-	-	-	45.00	45.00
JAMES HERR & SONS REPAI	19186	Chng oil/filter	5380-	-	-	40.76	40.76
Legacy Fire Apparatus	19241	Repl door switch	5380-	-	-	249.64	249.64
Legacy Fire Apparatus	19242	Repl alternators	5380-	-	-	1050.16	1050.16
TRL TIRE SERVICE CORPOR	19160	Install sensors	5380-	-	-	54.95	54.95
US SAFETY PRODUCTS, INC	19205	Polo jerseys,shirt	5765-	-	-	266.00	266.00
VERIZON WIRELESS	19206	Acct#780341740-00001	5580-	-	-	287.50	287.50
WAREHOUSE DIRECT	19187	Batteries,cups,water,roll t	5620-	-	-	26.59	
WAREHOUSE DIRECT	19187	Batteries,cups,water,roll t	5690-	-	-	65.77	92.36
wex Bank	19168	Fuel stmnt for April 2018	5650-	-	-	222.41	
wex Bank	19168	Fuel stmnt for April 2018	5650-	-	-	321.13	543.54
ZOLL	19191	Qtrly mntnce:6/1/18-8/31/18	5320-	-	-	300.00	300.00
						Dept 25 -	3862.74*
1-30 PUBLIC WORKS							
AIRGAS USA, LLC	19149	Propane	5690-	-	-	18.83	18.83
COMCAST	19238	Internet/voice chrgs:5/1-5/	5500-	-	-	84.25	
COMCAST	19238	Internet/voice chrgs:5/1-5/	5580-	-	-	44.25	128.50
COMED	19229	Acct#2173057051-issued 5/1	5775-	-	-	511.24	511.24
COMED	19230	Acct#5946021017-issued 5/8	5775-	-	-	4997.93	4997.93
CRETE ACE HARDWARE	19254	Scraper razor blades	5690-	-	-	4.59	4.59
CRETE ACE HARDWARE	19257	Magnetic drive guide	5715-	-	-	8.49	8.49

Fund Dept Vendor	Voucher #	Description				Amount
CRETE ACE HARDWARE	19258	Bit drill	5715-	-	-	8.59
CRETE ACE HARDWARE	19259	Gloves,refect numbers	5690-	-	-	59.28
CRETE ACE HARDWARE	19262	Snips,wire,tubes,hardware	5715-	-	-	33.35
CRETE ACE HARDWARE	19263	Tape rule	5715-	-	-	4.99
CRETE LUMBER & SUPPLY	19164	Concrete mix,bolt,ree! coil	5690-	-	-	15.05
CRETE LUMBER & SUPPLY	19164	Concrete mix,bolt,ree! coil	5715-	-	-	16.33
CRETE LUMBER & SUPPLY	19166	Stakes	5690-	-	-	12.06
JOHNSTON SIGNS	19129	Lettering:Public work truck	5455-	-	-	245.00
KEITH'S POWER EQUIPMENT	19196	Spark plugs	5710-	-	-	24.50
OLYMPIC PRINTING	19174	Business cards:Linan, Marti	5720-	-	-	87.00
STAR DISPOSAL	19154	Scavenger srvc:April 2018,s	5560-	-	-	2437.38
Tom's Truck Repair Sout	19243	Safety test	5380-	-	-	23.50
Wex Bank	19168	Fuel stmnt for April 2018	5650-	-	-	298.86
Wex Bank	19168	Fuel stmnt for April 2018	5650-	-	-	318.15
						Dept 30 - 9253.62*
1-35 GARBAGE DISPOSAL						
Auria Ketchum	19248	Garbage fee	4350-	-	-	-40.00
Ronald Crabtree	19247	Garbage fee	4350-	-	-	-40.00
STAR DISPOSAL	19154	Scavenger srvc:April 2018,s	5480-	-	-	23649.28
						Dept 35 - 23569.28*
1-51 PARK MAINTENANCE						
Desiderio Landscaping	19141	Lawn mntnce:April 2017	5470-	-	-	3040.00
Johnny on the Spot	19177	Port-0-Let rntl:5/10/18-6/6	5460-	-	-	88.00
Johnny on the Spot	19178	Port-0-Let rntl:5/10/18-6/6	5460-	-	-	88.00
Johnny on the Spot	19179	Port-0-Let rntl:5/10/18-6/6	5460-	-	-	88.00
TRL TIRE SERVICE CORPOR	19161	Tire	5360-	-	-	52.50
						Dept 51 - 3356.50*
1-53 COURTESY CAR PROGRAM						
Dianna Kopenheimer	19244	Reimburse for mileage	5820-	-	-	143.90
Working well	19143	Drug screen/physical:kopenh	5280-	-	-	163.00
						Dept 53 - 306.90*
1-56 SENIOR CENTER MAINTENANCE						
ALPHA PEST CONTROL, INC	19175	Insect/rodent cntrl:May 201	5565-	-	-	35.00
COMCAST	19239	Internet chrgs:5/16-6/15	5500-	-	-	104.90
NICOR NORTHERN IL GAS	19233	Acct#81-17-35-1000 9	5770-	-	-	105.76
						Dept 56 - 245.66*
						Fund 1 - 97481.94**

MOTOR FUEL TAX FUND

11-0 NONDEPARTMENTAL						
MEADE ELECTRIC COMPANY,	19162	Street light mntnce	5375-	-	-	307.50
MEADE ELECTRIC COMPANY,	19163	Street light mntnce	5375-	-	-	40.00
						Dept 0 - 347.50*
						Fund 11 - 347.50**

E-911 SYSTEM FUND

15-0 NONDEPARTMENTAL						
VILLAGE OF STEGER	19148	Radio mntnce:May 2018	5310-	-	-	544.00
						Dept 0 - 544.00*
						Fund 15 - 544.00**

DEBT SERVICE FUND

31-0 NONDEPARTMENTAL

Fund Dept Vendor	Voucher #	Description	Amount
Amalgamated Bank of Chi	19132	Semi-annual general:Bond 20 7650-	44375.00
			44375.00
			Dept 0 - 44375.00*
			Fund 31 - 44375.00**

CDBG PROJECT FUND

43-0 NONDEPARTMENTAL			
Chicago Tribune	19181	Zonig mtg; invitation to bi 5410-	331.02
			331.02
			Dept 0 - 331.02*
			Fund 43 - 331.02**

WATER FUND

61-0 NONDEPARTMENTAL			
Auria Ketchum	19248	water deposit:3029 Enterpri 2610-	150.00
Auria Ketchum	19248	Final water bill 4380-	-56.12
Ronald Crabtree	19247	water deposit:2715 Miller 2610-	150.00
Ronald Crabtree	19247	Final water bill 4380-	-48.10
			101.90
			Dept 0 - 195.78*
61-61 ADMINISTRATION			
American Water Works As	19253	Membership:William Joyce 5550-	330.00
WALKER EQUIPMENT COMPAN	19176	water samples sent to IEPA 5680-	29.25
			29.25
			Dept 61 - 359.25*
61-62 COST OF SALES			
AIRGAS USA, LLC	19199	Carbon dioxide 5690-	26.50
AT&T	19128	Acct#70875304558765 5580-	82.20
B&K SERVICES OF ILLINOI	19201	Reprs to Ford 2008 5380-	1945.64
CITY OF CHICAGO HEIGHTS	19130	water supply:March 2018 5780-	25302.10
CITY OF CHICAGO HEIGHTS	19131	water supply:March 2018 5780-	23681.25
COMMONWEALTH EDISON	19227	Acct#2271133014-issued 5/9 5775-	1151.81
MILLERS READY MIX	19152	Bag mix, cartage 5730-	302.00
NICOR NORTHERN IL GAS	19234	Acct#23-76-35-1000 7 5770-	34.67
NWI Generator	19246	Diagnostics:battery charger 5390-	150.00
Wex Bank	19168	Fuel stmnt for April 2018 5650-	104.34
			104.34
			Dept 62 - 52780.51*
			Fund 61 - 53335.54**

SEWER FUND

62-0 NONDEPARTMENTAL			
Auria Ketchum	19248	Thorn Creek Sewer chrgs 4395-	-13.19
Auria Ketchum	19248	Sewer mntnce chrgs 4390-	-7.84
Ronald Crabtree	19247	Thorn Creek Sewer chrgs 4395-	-3.78
Ronald Crabtree	19247	Sewer mntnce chrgs 4390-	-6.70
			-10.48
			Dept 0 - -31.51*
62-62 COST OF SALES			
HELSEL-JEPPERSON ELECT	19215	Ice cube relay 5390-	38.72
			38.72
			Dept 62 - 38.72*
			Fund 62 - 7.21**

PROPERTY MANAGEMENT FUND

65-0 NONDEPARTMENTAL			
COMMONWEALTH EDISON	19228	Acct#0693533041-issued 5/2 5775-	62.28
NICOR NORTHERN IL GAS	19235	Acct#91-89-98-2482 4 5770-	158.48
			158.48
			Dept 0 - 220.76*
			Fund 65 - 220.76**

List of Bills
May 21, 2018

Fund Dept Vendor	Voucher #	Description	Amount
Fund Totals			
		GENERAL FUND	97481.94
		MOTOR FUEL TAX FUND	347.50
		E-911 SYSTEM FUND	544.00
		DEBT SERVICE FUND	44375.00
		CDBG PROJECT FUND	331.02
		WATER FUND	53335.54
		SEWER FUND	7.21
		PROPERTY MANAGEMENT FUND	220.76
		Grand Total:	196642.97 196642.97**