

# List of Bills

February 5, 2018

Fund Dept	Vendor	Voucher #	Description				Amount
<b>GENERAL FUND</b>							
1-0	NONDEPARTMENTAL						
	DELTA DENTAL - RISK	18384	Emply bene for February 201	5160-	-	-	526.79
	Stephany Tilton Robinso	18428	Refund for overpayment @ SC	2610-	-	-	35.00
	VSP of Illinois, NFP	18348	Emply bene for February 201	5150-	-	-	24.02
							Dept 0 - 585.81*
1-1	MAYOR & VILLAGE BOARD						
	AIDE RENTALS & SALES	18364	Rent - Tables Mayor's Holid	5460-	-	-	178.92
	VERIZON WIRELESS	18349	Cell phone chrgs	5580-	-	-	106.96
	VSP of Illinois, NFP	18348	Emply bene for February 201	5150-	-	-	54.14
							Dept 1 - 340.02*
1-10	GENL & FINANCIAL ADMIN						
	COMCAST	18388	Internet/voice chrgs:1/21-2	5500-	-	-	117.58
	COMCAST	18388	Internet/voice chrgs:1/21-2	5580-	-	-	117.48
	Comcast	18383	Voice/phone chrgs:1/15-2/14	5580-	-	-	748.55
	DELTA DENTAL - RISK	18384	Emply bene for February 201	5160-	-	-	546.30
	DELTA DENTAL - RISK	18384	Emply bene for February 201	5160-	-	-	379.48
	Davis Staffing, Inc.	18335	VH staffing	5445-	-	-	461.31
	HR Simplified, Inc	18328	COBRA fee - January 2018	5560-	-	-	100.00
	LORD & MURPHY, INC	18376	Srvc rendered:December 2017	5230-	-	-	636.50
	Leaf	18323	Copier mntnce	5350-	-	-	312.20
	National Band and Tag C	18351	Dog tags	5690-	-	-	68.49
	PURCHASE POWER	18346	Postage,refill	5680-	-	-	152.75
	Pearson's Bakery	18355	Cake:1/22/18	5630-	-	-	30.91
	Pearson's Bakery	18385	Pie:9/18	5630-	-	-	11.11
	Staples Advantage	18358	Planner,stapler	5670-	-	-	27.26
	VERIZON WIRELESS	18349	Cell phone chrgs	5580-	-	-	53.48
	VSP of Illinois, NFP	18348	Emply bene for February 201	5150-	-	-	27.93
							Dept 10 - 3791.33*
1-11	LEGAL SERVICES						
	LAW OFFICES OF DENNIS G	18352	Admin hrings:12/19,12/14,12	5260-	-	-	485.35
	Montana & Welch, LLC	18429	Prosecution:December 2017	5260-	-	-	1295.00
							Dept 11 - 1780.35*
1-12	BUILDING MAINTENANCE						
	COMMONWEALTH EDISON	18393	Acct#0693517001-issued 1/8	5770-	-	-	278.11
	CRETE ACE HARDWARE	18318	Ice melt	5690-	-	-	71.97
	CRETE ACE HARDWARE	18320	Toilet tank,caulk	5710-	-	-	21.17
	Cintas Corporation #319	18293	Sanitary supplies	5620-	-	-	10.00
	Cintas Corporation #319	18296	Floor mats	5510-	-	-	31.17
	Cintas Corporation #319	18297	Sanitary supplies	5620-	-	-	10.00
	Cintas Corporation #319	18300	Floor mats	5510-	-	-	31.17
	Cintas Corporation #319	18303	Floor mats	5510-	-	-	49.82
	Cintas Corporation #319	18304	Sanitary supplies	5620-	-	-	10.00
	Cintas Corporation #319	18305	Sanitary supplies	5620-	-	-	10.00
	Cintas Corporation #319	18306	Sanitary supplies	5620-	-	-	10.00
	Cintas Corporation #319	18307	Sanitary supplies	5620-	-	-	10.00
	Cintas Corporation #319	18308	Sanitary supplies	5620-	-	-	10.00
	Cintas Corporation #319	18309	Sanitary supplies	5620-	-	-	10.00
	Cintas Corporation #319	18312	Floor mats	5510-	-	-	49.82
	Cintas Corporation #319	18313	Sanitary supplies	5620-	-	-	10.00
	Cintas Corporation #319	18371	Sanitary supplies	5620-	-	-	10.00

Fund Dept Vendor	Voucher #	Description				Amount	
Cintas Corporation #319	18374	Floor mats	5510-	-	-	31.17	31.17
Cyndi Looney	18327	Reimburse:Village supplies	5630-	-	-	46.72	
Cyndi Looney	18327	Reimburse:Village supplies	5690-	-	-	168.85	215.57
ELMER & SON LOCKSMITHS	18342	Repr lock exterior door @ v	5305-	-	-	106.50	106.50
GEMINI PLUMBING	18341	Repr shower drains @ safety	5305-	-	-	983.00	983.00
Molly Maid	18343	Janitorial srvc:1/12/18	5510-	-	-	175.00	175.00
Molly Maid	18370	Janitorial srvc:1/19/18	5510-	-	-	175.00	175.00
Molly Maid	18419	Janitorial srvc:1/26/18	5510-	-	-	175.00	175.00
NICOR NORTHERN IL GAS	18392	Acct#50-33-68-8516 0	5770-	-	-	117.58	117.58
SAM'S CLUB DIRECT	18387	Cleaning/mntnce supplies	5620-	-	-	182.23	182.23
						Dept 12 -	2794.28*
<b>1-15 BUILDING &amp; CODE ENFORCEMENT</b>							
DELTA DENTAL - RISK	18384	Emply bene for February 201	5160-	-	-	227.69	227.69
LORD & MURPHY, INC	18376	Srvc rendered:December 2017	5230-	-	-	150.00	150.00
Martello Construction I	18368	Inspections:12/12/17-1/26/1	5445-	-	-	1137.50	1137.50
PURCHASE POWER	18346	Postage,refill	5680-	-	-	73.58	73.58
TECH3 CONSULTING GROUP,	18337	127 Interocan review	5240-	-	-	233.75	233.75
Tim Higgins Maintenance	18375	Inspections:12/28/17-1/25/1	5445-	-	-	297.50	297.50
VERIZON WIRELESS	18349	Cell phone chrgs	5580-	-	-	53.48	53.48
VSP of Illinois, NFP	18348	Emply bene for February 201	5150-	-	-	16.66	16.66
						Dept 15 -	2190.16*
<b>1-20 POLICE DEPARTMENT</b>							
COMCAST	18389	Cable/voice chrgs:1/11-2/10	5500-	-	-	24.47	
COMCAST	18389	Cable/voice chrgs:1/11-2/10	5580-	-	-	87.36	111.83
COMCAST	18422	Internet chrgs	5500-	-	-	199.85	199.85
Cintas Corporation #319	18295	Floor mats	5510-	-	-	59.12	59.12
Cintas Corporation #319	18299	Floor mats	5510-	-	-	59.12	59.12
Cintas Corporation #319	18302	Floor mats	5510-	-	-	59.12	59.12
Cintas Corporation #319	18311	Floor mats	5510-	-	-	59.12	59.12
Cintas Corporation #319	18314	Floor mats	5510-	-	-	59.12	59.12
Cintas Corporation #319	18373	Floor mats	5510-	-	-	59.12	59.12
Cleaning Specialist, In	18334	Jail cell cleaning:1/10/18	5510-	-	-	150.00	150.00
Comcast	18383	voice/phone chrgs:1/15-2/14	5580-	-	-	536.13	536.13
DELTA DENTAL - RISK	18384	Emply bene for February 201	5160-	-	-	505.97	505.97
ELMER & SON LOCKSMITHS	18409	Keys	5690-	-	-	15.00	15.00
Guaranteed Technical Sr	18378	Troubleshoot video camera	5320-	-	-	90.00	90.00
JCM UNIFORMS, INC	18326	Badgepatch,velcro	5765-	-	-	17.00	17.00
LAW OFFICES OF DENNIS G	18352	Admin hrings:12/19,12/14,12	5220-	-	-	40.00	
LAW OFFICES OF DENNIS G	18352	Admin hrings:12/19,12/14,12	5220-	-	-	200.00	240.00
Molly Maid	18344	Janitorial srvc:1/12/18	5510-	-	-	250.00	250.00
Molly Maid	18418	Janitorial srvc:1/26/18	5510-	-	-	250.00	250.00
Motorola Solutions - St	18330	Radio mntnce:1/1/18-1/31/18	5580-	-	-	204.00	204.00
PURCHASE POWER	18346	Postage,refill	5680-	-	-	119.56	119.56
RAY O'HERRON CO, INC	18410	Uniform:Skorup	5765-	-	-	782.00	782.00
RAY O'HERRON CO, INC	18411	Belt,pants,cuff case:Donnel	5765-	-	-	133.95	133.95
RAY O'HERRON CO, INC	18413	Helmets	6570-	-	-	1927.84	1927.84
Teamsters Local Union 7	18367	Emply bene for January 2018	5150-	-	-	8400.70	8400.70
VERIZON WIRELESS	18349	Cell phone chrgs	5580-	-	-	328.11	328.11
VSP of Illinois, NFP	18348	Emply bene for February 201	5150-	-	-	30.12	30.12
Village of University P	18430	Certification shoot	5605-	-	-	200.00	200.00
WAREHOUSE DIRECT	18340	File jackets,paper,markers,	5635-	-	-	206.02	
WAREHOUSE DIRECT	18340	File jackets,paper,markers,	5670-	-	-	120.34	326.36

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Fund Dept Vendor	Voucher #	Description				Amount
working well	18322	Physical/drug screen:Hamilt	5280-	-	-	196.00
working well	18322	Physical/drug screen:Skorup	5280-	-	-	196.00
						Dept 20 - 15565.14*
<b>1-25 FIRE DEPARTMENT</b>						
ADVANCE AUTO PARTS	18416	Electrical tape,light bulb	5710-	-	-	7.34
COMCAST	18390	Internet/voice chrgs:1/11-2	5500-	-	-	126.00
COMCAST	18390	Internet/voice chrgs:1/11-2	5580-	-	-	115.90
Cintas Corporation #319	18294	Floor mats	5510-	-	-	57.69
Cintas Corporation #319	18298	Floor mats	5510-	-	-	57.69
Cintas Corporation #319	18301	Floor mats	5510-	-	-	68.87
Cintas Corporation #319	18310	Floor mats	5510-	-	-	68.87
Cintas Corporation #319	18372	Floor mats	5510-	-	-	57.69
Comcast	18383	voice/phone chrgs:1/15-2/14	5580-	-	-	311.41
EMC Fire	18369	Repl damaged oring	5330-	-	-	10.00
EMERGENCY SERVICES SUPP	18415	Door switch	5710-	-	-	33.55
Fairmeadows Home Health	18412	Oxygen tank rentals	5460-	-	-	45.00
Fairmeadows Home Health	18414	Oxygen tank rental	5460-	-	-	5.00
HEALTHCARE & FAMILY SER	18379	Refund overpayment	4310-	-	-	112.28
Illinois State Police	18417	Background checks:FD new em	5490-	-	-	108.00
Metro Paramedic Service	18350	Ambulance srvc:February 201	5415-	-	-	16238.75
PURCHASE POWER	18346	Postage,refill	5680-	-	-	0.47
St. James PHO	18380	Refund overpayment	4310-	-	-	238.49
St. James PHO	18381	Refund overpayment	4310-	-	-	132.34
St. James PHO	18382	Refund overpayment	4310-	-	-	213.49
VERIZON WIRELESS	18333	Acct#780341740-00001	5580-	-	-	287.72
VERIZON WIRELESS	18349	Cell phone chrgs	5500-	-	-	72.02
working well	18325	Physical/screening:McCool;R	5280-	-	-	156.00
working well	18325	Physical/screening:McCool;R	5280-	-	-	114.00
						Dept 25 - 18638.57*
<b>1-30 PUBLIC WORKS</b>						
ACME AUTO ELECTRIC II,	18404	Tin snips	5715-	-	-	9.00
B&K SERVICES OF ILLINOI	18347	Tow,repr wiring at ignition	5380-	-	-	647.40
B&K SERVICES OF ILLINOI	18377	Tow,repr hydraulic hoses,oi	5380-	-	-	761.79
COMCAST	18423	Internet/voice chrgs:2/1-2/	5500-	-	-	84.93
COMCAST	18423	Internet/voice chrgs:2/1-2/	5580-	-	-	49.93
COMED	18398	Acct#5946021017-issued 1/9	5775-	-	-	5286.59
COMMONWEALTH EDISON	18394	Acct#0141035038-issued 1/16	5775-	-	-	230.82
COMMONWEALTH EDISON	18395	Acct#0173169054-issued 1/12	5775-	-	-	172.50
CRETE ACE HARDWARE	18315	Hinge,rollers,paintbrush,fr	5690-	-	-	33.09
CRETE ACE HARDWARE	18316	Paint tray	5690-	-	-	3.29
CRETE ACE HARDWARE	18317	Black tube	5690-	-	-	10.58
CRETE ACE HARDWARE	18319	Drywall,bit holder,tape rul	5690-	-	-	42.31
Comcast	18383	voice/phone chrgs:1/15-2/14	5580-	-	-	138.87
DEJONG EQUIPMENT	18365	Coupler set	5710-	-	-	22.99
DELTA DENTAL - RISK	18384	Emply bene for February 201	5160-	-	-	495.70
LINDCO EQUIPMENT SALES,	18353	Plate for tailgate spreader	5710-	-	-	81.90
TAPCO	18403	Misc signs:snow route,no pa	5750-	-	-	1305.06
TOOLS PLUS INDUSTRIES	18357	D.O.T. tape	5690-	-	-	770.70
VERIZON WIRELESS	18349	Cell phone chrgs	5580-	-	-	89.37
SP of Illinois, NFP	18348	Emply bene for February 201	5150-	-	-	55.25
						Dept 30 - 10292.07*
<b>1-35 GARBAGE DISPOSAL</b>						

Fund Dept Vendor	Voucher #	Description				Amount
Timothy Smith	18426	Garbage fee	4350-	-	-	-36.00
						-36.00
1-50 SPORTS & RECREATION PROG						
DELTA DENTAL - RISK	18384	Emply bene for February 201	5160-	-	-	63.25
PURCHASE POWER	18346	Postage,refill	5680-	-	-	1.93
VSP of Illinois, NFP	18348	Emply bene for February 201	5150-	-	-	4.58
						69.76*
1-53 COURTESY CAR PROGRAM						
PACE Suburban Bus	18408	Pace rental:February 2018	5460-	-	-	100.00
VERIZON WIRELESS	18349	Cell phone chrgs	5580-	-	-	35.89
						135.89*
1-56 SENIOR CENTER MAINTENANCE						
COMCAST	18391	Internet chrgs:1/16-2/15	5500-	-	-	134.40
Comcast	18383	Voice/phone chrgs:1/15-2/14	5580-	-	-	66.02
						200.42*
						Fund 1 - 56347.80**

**PAYROLL CLEARING FUND**

2-0 NONDEPARTMENTAL						
DELTA DENTAL - RISK	18384	Emply bene for February 201	2027-	-	-	144.05
						144.05*
						Fund 2 - 144.05**

**MOTOR FUEL TAX FUND**

11-0 NONDEPARTMENTAL						
Compass Minerals Americ	18332	salt	5745-	-	-	3186.97
Compass Minerals Americ	18421	salt	5745-	-	-	2111.19
						5298.16*
						Fund 11 - 5298.16**

**E-911 SYSTEM FUND**

15-0 NONDEPARTMENTAL						
VILLAGE OF STEGER	18329	Radio mntnce:January 2018	5310-	-	-	544.00
						544.00*
						Fund 15 - 544.00**

**CDBG PROJECT FUND**

43-0 NONDEPARTMENTAL						
TECH3 CONSULTING GROUP,	18336	2017 CDBG program	5240-	-	-	3125.00
						3125.00*
						Fund 43 - 3125.00**

**WATER FUND**

61-0 NONDEPARTMENTAL						
American Star Logistics	18427	water deposit:276 E Sauk Tr	2610-	-	-	300.00
American Star Logistics	18427	Final water bill	4380-	-	-	-104.88
Meteco Drilling Company	18425	water used deposit	2610-	-	-	500.00
Meteco Drilling Company	18425	Final water bill	4380-	-	-	-237.50
Pheonix Fabrications	18424	water deposit:3215 Butler	2610-	-	-	300.00
Pheonix Fabrications	18424	Final water bill	4380-	-	-	-104.88
Timothy Smith	18426	water deposit:157 w 29th St	2610-	-	-	150.00
Timothy Smith	18426	Final water bill	4380-	-	-	-48.10
						754.64*
61-61 ADMINISTRATION						

# List of Bills

February 5, 2018

Fund Dept	Vendor	Voucher #	Description	Amount
	DELTA DENTAL - RISK	18384	Emply bene for February 201	215.04
	LORD & MURPHY, INC	18376	Srvc rendered:December 2017	1500.00
	PURCHASE POWER	18346	Postage,refill	121.86
	VSP of Illinois, NFP	18348	Emply bene for February 201	15.65
	WALKER EQUIPMENT COMPAN	18402	water samples to Somonauk	29.25
			Dept 61 -	1881.80*
61-62	COST OF SALES			
	AIDE RENTALS & SALES	18362	Bobcat rental,hammer,shovel	436.83
	AIDE RENTALS & SALES	18363	Rental saw	159.23
	AIRGAS USA, LLC	18356	Torch hotspotter	99.77
	C & M PIPE & SUPPLY CO.	18354	Main stop plug,bushing	107.00
	CITY OF CHICAGO HEIGHTS	18399	water supply:December 2017	24312.75
	CITY OF CHICAGO HEIGHTS	18400	water supply:December 2017	22755.05
	COMMONWEALTH EDISON	18396	Acct#2271133014-issued 1/10	1898.16
	Calumet City Plumbing	18345	Repr water main:3002 Miller	6748.50
	DELTA DENTAL - RISK	18384	Emply bene for February 201	303.58
	GALLAGHER MATERIALS, IN	18359	Cold patch	1326.85
	JULIE, INC.	18321	2018 Annual assmnt:voice/fa	1731.25
	KEITH'S POWER EQUIPMENT	18405	Reprs pump	155.93
	LAKE COUNTY CARTAGE, INC	18324	1"stone	1087.94
	LAKE COUNTY CARTAGE, INC	18360	1"stone	740.19
	LAKE COUNTY CARTAGE, INC	18401	1"stone	349.86
	M & J UNDERGROUND	18361	Repr hydrant:94 Sauk Trail	1728.00
	M & J UNDERGROUND	18386	Repr water main:96 w 29th s	3763.00
	M & J UNDERGROUND	18407	Repr water main:94 E Sauk T	4193.00
	M.E. SIMPSON COMPANY, IN	18366	Leak locate:Jackson/Sauk Tr	525.00
	M.E. SIMPSON COMPANY, IN	18406	Leak locate:3331/3333 Comme	725.00
	UNDERGROUND PIPE & VALV	18331	Couplings,repr clamps	3112.00
	UNDERGROUND PIPE & VALV	18420	Tap clamp,repr clamps,bell	2681.00
	VSP of Illinois, NFP	18348	Emply bene for February 201	25.38
			Dept 62 -	78965.27*
			<b>Fund 61 -</b>	<b>81601.71**</b>

## SEWER FUND

62-0	NONDEPARTMENTAL			
	American Star Logistics	18427	Thorn Creek Sewer chrgs	-3.78
	American Star Logistics	18427	Sewer mntnce chrgs	-8.96
	Meteco Drilling Company	18425	Thorn Creek Sewer chrgs	-22.66
	Meteco Drilling Company	18425	Sewer mntnce chrgs	-37.66
	Pheonix Fabrications	18424	Thorn Creek Sewer chrgs	-13.19
	Pheonix Fabrications	18424	Sewer mntnce chrgs	-8.98
	Timothy Smith	18426	Thorn Creek Sewer chrgs	-11.31
	Timothy Smith	18426	Sewer mntnce chrgs	-6.70
			Dept 0 -	-113.24*
62-62	COST OF SALES			
	COMMONWEALTH EDISON	18397	Acct#0955156064-issued 1/12	60.96
	TECH3 CONSULTING GROUP,	18338	2018 Sanitary sewer spot re	340.00
	TECH3 CONSULTING GROUP,	18339	Storm water atlas update	975.00
			Dept 62 -	1375.96*
			<b>Fund 62 -</b>	<b>1262.72**</b>

## Fund Totals

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February 5, 2018

Fund Dept Vendor	Voucher #	Description	Amount
	GENERAL FUND		56347.80
	PAYROLL CLEARING FUND		144.05
	MOTOR FUEL TAX FUND		5298.16
	E-911 SYSTEM FUND		544.00
	CDBG PROJECT FUND		3125.00
	WATER FUND		81601.71
	SEWER FUND		1262.72
	Grand Total:		148323.44 148323.44**