

List of Bills

January 17, 2017

Fund Dept Vendor	Voucher #	Description				Amount
GENERAL FUND						
1-1 MAYOR & VILLAGE BOARD						
AMERICAN GENERAL LIFE I	15475	Emply bene for January 2017	5140-	-	-	35.78 35.78
CHICAGO BADGE & INSIGNI	15527	Badge:Mayor	5690-	-	-	99.39 99.39
Vision Service Plan (IL	15523	Emply bene for January 2017	5150-	-	-	54.14 54.14
						Dept 1 - 189.31*
1-10 GENL & FINANCIAL ADMIN						
HERITAGE FS, INC	15476	Fuel stmnt for 12/30/16	5650-	-	-	31.87 31.87
HINCKLEY SPRINGS	15508	Bottled water	5690-	-	-	42.81 42.81
ILLINOIS PUBLIC RISK FU	15448	workers' comp:February 2017	5520-	-	-	14258.00 14258.00
K-DIVERSIFIED,INC.	15524	vehicle stickers	5540-	-	-	351.49 351.49
MARXINK.BIZ	15519	Toner carts,ink carts	5625-	-	-	121.55 121.55
New Beginnings Photogra	15482	Poses for village website	5560-	-	-	150.00 150.00
SAUK TRAIL CAR WASH	15509	Cust #28-Dec 2016 stmnt	5380-	-	-	32.95 32.95
THE FLOWER DEPOT	15506	Poinsettias for Xmas Party	5799-	-	-	160.00 160.00
U.S. Bank Equipment Fin	15472	VH copier lease	5460-	-	-	434.40 434.40
Vision Service Plan (IL	15523	Emply bene for January 2017	5150-	-	-	23.73 23.73
WAREHOUSE DIRECT	15528	Labels,hnging files	5670-	-	-	313.89 313.89
WAREHOUSE DIRECT	15529	Binder clips,roller,binders	5670-	-	-	27.49 27.49
WAREHOUSE DIRECT	15530	Folders,hnging folders,enve	5670-	-	-	114.44 114.44
WAREHOUSE DIRECT	15531	week refill,calendars,paper	5635-	-	-	202.20 202.20
WAREHOUSE DIRECT	15531	week refill,calendars,paper	5670-	-	-	42.21 244.41
WAREHOUSE DIRECT	15532	Binders,binder index,ribbon	5670-	-	-	42.17 42.17
WAREHOUSE DIRECT	15533	Earphones	5670-	-	-	7.99 7.99
WAREHOUSE DIRECT	15534	Roller,binder,stapler	5670-	-	-	30.85 30.85
WAREHOUSE DIRECT	15535	Time cards,binder views	5670-	-	-	69.12 69.12
WAREHOUSE DIRECT	15536	Pens,calendar refills	5670-	-	-	84.92 84.92
WAREHOUSE DIRECT	15537	Envelopes	5670-	-	-	75.90 75.90
						Dept 10 - 16617.98*
1-11 LEGAL SERVICES						
ANCEL,GLINK,DIAMOND,BUS	15522	Lgl srvc rendered thru 12/3	5270-	-	-	8195.00 8195.00
						Dept 11 - 8195.00*
1-12 BUILDING MAINTENANCE						
ALPHA PEST CONTROL, INC	15553	Insect/rodent cntrl:January	5565-	-	-	105.00 105.00
CRETE ACE HARDWARE	15491	Ice melt	5620-	-	-	83.94 83.94
CRETE ACE HARDWARE	15495	wiper blades,radiator heate	5690-	-	-	129.98 129.98
CRETE ACE HARDWARE	15496	Ice melt,morton salt	5620-	-	-	127.94 127.94
Cintas Corporation #319	15451	Floor mats	5510-	-	-	37.35 37.35
Cintas Corporation #319	15484	Floor mats	5510-	-	-	37.35 37.35
HELSEL-JEPPERSON ELECT	15507	Lights	5690-	-	-	180.00 180.00
Molly Maid	15470	Janitorial srvc:12/27/16	5510-	-	-	150.00 150.00
Molly Maid	15518	Janitorial srvc:1/3/17	5510-	-	-	150.00 150.00
NICOR NORTHERN IL GAS	15514	Acct#22-76-35-1000 9	5770-	-	-	641.26 641.26
STANLEY CONVERGENT SECU	15512	Mntnce chrgs:2/1/17-4/30/17	5560-	-	-	42.00 42.00
						Dept 12 - 1684.82*
1-15 BUILDING & CODE ENFORCEMENT						
ANCEL,GLINK,DIAMOND,BUS	15522	Lgl srvc rendered thru 12/3	5270-	-	-	1791.60 1791.60
HERITAGE FS, INC	15476	Fuel stmnt for 12/30/16	5650-	-	-	47.80 47.80
ARXINK.BIZ	15519	Toner carts,ink carts	5625-	-	-	323.95 323.95
Vision Service Plan (IL	15523	Emply bene for January 2017	5150-	-	-	16.47 16.47
						Dept 15 - 2179.82*

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1-20 POLICE DEPARTMENT						
Chicago Hts Police Depa	15481	Lockup housing fees	5495-	- -	500.00	500.00
Cintas Corporation #319	15453	Floor mats	5510-	- -	59.12	59.12
Cintas Corporation #319	15483	Floor mats	5510-	- -	59.12	59.12
GLENWOOD GUN & PISTOL R	15549	Range time	5605-	- -	130.00	130.00
Guaranteed Technical Sr	15555	Repr internet issues at PD	5230-	- -	350.00	350.00
HERITAGE FS, INC	15476	Fuel stmnt for 12/30/16	5650-	- -	1158.86	1158.86
ILACP	15479	Renew membership	5550-	- -	220.00	220.00
JAMES HERR & SONS REPAI	15460	Chng oil/filter	5380-	- -	41.18	41.18
JAMES HERR & SONS REPAI	15461	Repl fuel pump drive module	5380-	- -	183.83	183.83
JAMES HERR & SONS REPAI	15462	Tires	5380-	- -	787.00	787.00
JAMES HERR & SONS REPAI	15463	Repl headlight,chk engine l	5380-	- -	122.14	122.14
JAMES HERR & SONS REPAI	15464	Chng oil/filter,rotate tire	5380-	- -	91.18	91.18
JCM UNIFORMS, INC	15550	Boots	5765-	- -	124.99	124.99
Molly Maid	15471	Janitorial srvc:12/27/16	5510-	- -	250.00	250.00
OLYMPIC PRINTING	15552	Business cards:Bill Joyce	5540-	- -	49.00	49.00
Police Executive Resear	15480	2017 PERF renewal:Chief Joy	5550-	- -	200.00	200.00
SAUK TRAIL CAR WASH	15509	Cust #28-Dec 2016 stmnt	5380-	- -	174.85	174.85
Secretary of State-Driv	15551	Traffic notices	5490-	- -	10.00	10.00
VILLAGE OF STEGER	15503	Radio mntnce:January 2017	5310-	- -	544.00	544.00
Vision Service Plan (IL	15523	Emply bene for January 2017	5150-	- -	30.12	30.12
WAREHOUSE DIRECT	15538	Paper,file jackets,staples,	5635-	- -	199.88	
WAREHOUSE DIRECT	15538	Paper,file jackets,staples,	5670-	- -	126.47	
WAREHOUSE DIRECT	15538	Paper,file jackets,staples,	5700-	- -	91.04	417.39
WAREHOUSE DIRECT	15539	Paper	5635-	- -	54.31	54.31
WAREHOUSE DIRECT	15540	Paper,file jackets,labels,f	5635-	- -	99.94	
WAREHOUSE DIRECT	15540	Paper,file jackets,labels,f	5670-	- -	70.29	170.23
					Dept 20 -	5727.32*
1-25 FIRE DEPARTMENT						
CHUCK'S COMPRESSOR REPA	15473	Repr to SCBA cascade bottle	5330-	- -	105.00	105.00
Cintas Corporation #319	15452	Floor mats	5510-	- -	67.11	67.11
Cintas Corporation #319	15485	Floor mats	5510-	- -	67.11	67.11
Fairmeadows Home Health	15474	Oxygen refill	5330-	- -	90.00	90.00
HERITAGE FS, INC	15476	Fuel stmnt for 12/30/16	5650-	- -	84.29	
HERITAGE FS, INC	15476	Fuel stmnt for 12/30/16	5650-	- -	140.61	224.90
JAMES HERR & SONS REPAI	15459	Chng oil/filter	5380-	- -	39.50	39.50
KURTZ AMBULANCE SERVICE	15520	Ambulance srvc:December 201	5415-	- -	17666.75	
KURTZ AMBULANCE SERVICE	15520	Ambulance srvc:December 201	4610-	- -	-500.00	17166.75
TROPHIES & AWARDS PLUS,	15521	Nameplate:Fire Chief Gerick	5690-	- -	15.00	15.00
WAREHOUSE DIRECT	15541	Euro foam board	5670-	- -	440.08	440.08
					Dept 25 -	18215.45*
1-30 PUBLIC WORKS						
COMCAST	15469	Internet/voice:1/1-1/31	5500-	- -	83.29	
COMCAST	15469	Internet/voice:1/1-1/31	5580-	- -	48.29	131.58
COMED	15513	Acct#2173057051-issued 1/3	5775-	- -	496.17	496.17
COMED	15556	Acct#5946021017-issued 1/10	5775-	- -	4934.38	4934.38
CRETE ACE HARDWARE	15487	Hardware	5690-	- -	5.37	5.37
CRETE ACE HARDWARE	15488	Cable,brooms,shovels,rope	5715-	- -	148.45	148.45
CRETE ACE HARDWARE	15489	Ice melt,grease	5660-	- -	26.95	
CRETE ACE HARDWARE	15489	Ice melt,grease	5620-	- -	43.97	70.92
CRETE ACE HARDWARE	15490	Bags,glue,hinges	5690-	- -	117.98	117.98
CRETE ACE HARDWARE	15492	Hardware	5690-	- -	0.80	0.80

Fund Dept Vendor	Voucher #	Description				Amount	
CRETE ACE HARDWARE	15493	Squeegee,armor all,funnel,wa	5690-	-	-	60.29	60.29
CRETE ACE HARDWARE	15494	Ice cleats	5700-	-	-	11.99	11.99
CRETE ACE HARDWARE	15495	wiper blades,radiator heate	5710-	-	-	73.96	73.96
DACAV INDUSTRIES	15449	safety vests	5700-	-	-	48.00	48.00
ELMER & SON LOCKSMITHS	15526	Keys	5690-	-	-	5.00	5.00
FASTENAL COMPANY	15450	Safety vests	5700-	-	-	33.98	33.98
HERITAGE FS, INC	15476	Fuel stmnt for 12/30/16	5650-	-	-	125.70	
HERITAGE FS, INC	15476	Fuel stmnt for 12/30/16	5650-	-	-	91.35	217.05
KEITH'S POWER EQUIPMENT	15543	Chain sharpening	5360-	-	-	28.50	28.50
KEITH'S POWER EQUIPMENT	15544	Sharpen chains	5360-	-	-	35.50	35.50
KEITH'S POWER EQUIPMENT	15547	Chain loops	5710-	-	-	60.20	60.20
LINDCO EQUIPMENT SALES, MARXINK.BIZ	15454	Angle cylinder,seal kit	5710-	-	-	340.40	340.40
Mark A Martin	15519	Toner carts,ink carts	5625-	-	-	39.75	39.75
STAR DISPOSAL	15559	Reimburse:Boots	5700-	-	-	75.00	75.00
STAR DISPOSAL	15498	Scavenger/street sweep:Dec	5560-	-	-	2254.51	2254.51
TRL TIRE SERVICE CORPOR	15502	Tires,srv	5380-	-	-	1281.15	1281.15
Vision Service Plan (IL	15523	Emply bene for January 2017	5150-	-	-	38.09	38.09
William Joyce III	15558	Reimburse:Boots	5700-	-	-	75.00	75.00
						Dept 30 -	10584.02*
1-35 GARBAGE DISPOSAL							
STAR DISPOSAL	15455	Scavenger srv:November 201	5480-	-	-	22413.04	22413.04
STAR DISPOSAL	15498	Scavenger/street sweep:Dec	5480-	-	-	22375.56	22375.56
STAR DISPOSAL	15499	Dump chrgs:3275 Butler	5480-	-	-	136.05	136.05
						Dept 35 -	44924.65*
1-50 SPORTS & RECREATION PROG							
Vision Service Plan (IL	15523	Emply bene for January 2017	5150-	-	-	4.58	4.58
						Dept 50 -	4.58*
1-51 PARK MAINTENANCE							
KEITH'S POWER EQUIPMENT	15542	spark plug,air filter	5710-	-	-	24.36	24.36
KEITH'S POWER EQUIPMENT	15545	Narrow v-Belt,deflector	5710-	-	-	158.40	158.40
						Dept 51 -	182.76*
1-53 COURTESY CAR PROGRAM							
HERITAGE FS, INC	15476	Fuel stmnt for 12/30/16	5650-	-	-	47.64	47.64
						Dept 53 -	47.64*
1-56 SENIOR CENTER MAINTENANCE							
ALPHA PEST CONTROL, INC	15553	Insect/rodent cntrl:January	5565-	-	-	35.00	35.00
COMCAST	15465	Internet:12/16-1/15	5500-	-	-	94.40	94.40
Chicago Tribune	15557	Classified listing:SC paint	5410-	-	-	154.70	154.70
Cyndi Looney	15466	Senior luncheon supplies	5690-	-	-	12.68	12.68
Cyndi Looney	15467	Reimburse:Xmas decorations	5690-	-	-	38.16	38.16
NICOR NORTHERN IL GAS	15515	Acct#81-17-35-1000 9	5770-	-	-	279.05	279.05
STANLEY CONVERGENT SECU	15511	Mntnce chrgs:2/1/17-4/30/17	5560-	-	-	67.41	67.41
						Dept 56 -	681.40*
1-58 BEAUTIFICATION COMMISSION							
EXCLUSIVE INTERIORS	15504	SC Xmas decoration removal	5560-	-	-	760.00	760.00
						Dept 58 -	760.00*

Fund 1 - 109994.75**

MOTOR FUEL TAX FUND

1- NONDEPARTMENTAL							
Compass Minerals Americ	15458	salt	5745-	-	-	1074.02	1074.02
MEADE ELECTRIC COMPANY,	15500	street light mntnce	5375-	-	-	307.50	307.50

Fund Dept Vendor	Voucher #	Description	Amount
MEADE ELECTRIC COMPANY,	15501	Street light mntnce	5375- - - 40.00 40.00
			Dept 0 - 1421.52*
			Fund 11 - 1421.52**

E-911 SYSTEM FUND

15-0 NONDEPARTMENTAL			
Eastern Will County Com	15497	Dispatch srvc:February 2017	5495- - - 14341.45 14341.45
			Dept 0 - 14341.45*
			Fund 15 - 14341.45**

TAX INCREMENT FINANCING FUND

45-0 NONDEPARTMENTAL			
KANE,MCKENNA AND ASSOCI	15510	TIF #2 & 3	5220- - - 237.50 237.50
			Dept 0 - 237.50*
			Fund 45 - 237.50**

WATER FUND

61-61 ADMINISTRATION			
Vision Service Plan (IL	15523	EmPLY bene for January 2017	5150- - - 16.22 16.22
			Dept 61 - 16.22*
61-62 COST OF SALES			
AIRGAS USA, LLC	15505	Carbon dioxide	5460- - - 25.54 25.54
AT&T	15468	Acct#70875304558765	5580- - - 170.19 170.19
EJ USA, INC	15548	5-1/4 drop lid	5790- - - 541.20 541.20
HERITAGE FS, INC	15476	Fuel stmnt for 12/30/16	5650- - - 97.20
HERITAGE FS, INC	15476	Fuel stmnt for 12/30/16	5650- - - 155.93 253.13
KEITH'S POWER EQUIPMENT	15546	3"suction hose assembly	5710- - - 285.00 285.00
M & J UNDERGROUND	15456	Repr water main:Jackson/Sau	5560- - - 7093.00 7093.00
M & J UNDERGROUND	15457	Repr water main:72 Sauk Tra	5560- - - 10940.50 10940.50
M.E. SIMPSON COMPANY,IN	15477	Leak detection survey	5560- - - 5250.00 5250.00
M.E. SIMPSON COMPANY,IN	15478	Leak locate:5125 Sauk Trail	5560- - - 1765.00 1765.00
MILLERS READY MIX	15486	7 bag mix	5730- - - 382.00 382.00
NICOR NORTHERN IL GAS	15516	Acct#60-17-05-1000 6	5775- - - 350.13 350.13
TECH3 CONSULTING GROUP,	15525	South Chgo Hts water system	5240- - - 85.00 85.00
UNDERGROUND PIPE & VALV	15554	Repair clamps	5790- - - 813.00 813.00
Vision Service Plan (IL	15523	EmPLY bene for January 2017	5150- - - 25.39 25.39
			Dept 62 - 27979.08*
			Fund 61 - 27995.30**

PROPERTY MANAGEMENT FUND

65-0 NONDEPARTMENTAL			
NICOR NORTHERN IL GAS	15517	Acct#91-89-98-2482 4	5770- - - 244.31 244.31
			Dept 0 - 244.31*
			Fund 65 - 244.31**

Fund Totals

GENERAL FUND	109994.75
MOTOR FUEL TAX FUND	1421.52
E-911 SYSTEM FUND	14341.45
TAX INCREMENT FINANCING FUND	237.50
WATER FUND	27995.30
PROPERTY MANAGEMENT FUND	244.31
Grand Total:	154234.83 154234.83**