

Fund Dept	Vendor	Voucher #	Description			Amount	
<b>GENERAL FUND</b>							
<b>1-10 GENL &amp; FINANCIAL ADMIN</b>							
	BLUEDOMINO	15969	Mailbox storage	5500-	-	52.99	52.99
	Chicago Tribune	15922	Lgl ad:public hring appropri	5410-	-	56.94	56.94
	HERITAGE FS, INC	15888	Fuel stmnt for 3/6/17	5650-	-	20.73	20.73
	HINCKLEY SPRINGS	15916	Acct#33755556335909-bottled	5690-	-	61.34	61.34
	HR Simplified, Inc	15943	COBRA monthly fee:March 201	5560-	-	100.00	100.00
	IGFOA	15964	Membership renewal:Dolasins	5550-	-	150.00	150.00
	ILLINOIS PUBLIC RISK FU	15882	Audited workers' comp:FY 20	5520-	-	11135.00	11135.00
	ILLINOIS PUBLIC RISK FU	15887	workers' comp:April 2017	5520-	-	14258.00	14258.00
	K-DIVERSIFIED,INC.	15941	vendor labels	5540-	-	221.00	221.00
	MYOFFICEPRODUCTS.COM	15877	Tea,coffee	5690-	-	36.99	36.99
	Proven Business Systems	15920	Mntnce chrgs:12/10/16-3/9/1	5350-	-	1285.16	1285.16
	SAUK TRAIL CAR WASH	15903	Cust #28:Feb 2017 stmnt	5380-	-	43.90	43.90
	WAREHOUSE DIRECT	15890	Markers,pens,tape,binder co	5670-	-	149.24	149.24
	WAREHOUSE DIRECT	15906	Paper	5635-	-	72.76	72.76
						Dept 10 -	27644.05*
<b>1-11 LEGAL SERVICES</b>							
	ANCEL,GLINK,DIAMOND,BUS	15904	Lgl srvc rendered thru 2/28	5270-	-	3948.75	
	ANCEL,GLINK,DIAMOND,BUS	15904	Lgl srvc rendered thru 2/28	5299-	-	116.31	4065.06
	OELSON & STERK, LTD	15873	Prosecutions:2/17/17	5260-	-	400.00	400.00
						Dept 11 -	4465.06*
<b>1-12 BUILDING MAINTENANCE</b>							
	ALPHA PEST CONTROL, INC	15886	Insect/rodent cntrl:March 2	5565-	-	105.00	105.00
	Advertising Flag Co, IN	15929	Flag supply for village	5690-	-	1500.94	1500.94
	BORAK ROOFING	15881	3/6/17:Repr roof of VH	5305-	-	550.00	550.00
	COMMONWEALTH EDISON	15980	Acct#1617813029-issued 3/8/	5770-	-	55.30	55.30
	COMMONWEALTH EDISON	15981	Acct#1617814017-issued 3/8/	5770-	-	16.75	16.75
	COMMONWEALTH EDISON	15982	Acct#0693517001-issued 3/9/	5770-	-	272.94	272.94
	Cintas Corporation #319	15898	Floor mats	5510-	-	37.35	37.35
	HELSEL-JEPPERSON ELECT	15913	Soil bridge	5690-	-	10.00	10.00
	Molly Maid	15879	Janitorial srvc:3/6/17	5510-	-	150.00	150.00
	NICOR NORTHERN IL GAS	15972	Acct#22-76-35-1000 9	5770-	-	446.25	446.25
	NICOR NORTHERN IL GAS	15973	Acct#50-94-63-1538 4	5770-	-	31.04	31.04
	NICOR NORTHERN IL GAS	15974	Acct#50-33-68-8516 0	5770-	-	64.48	64.48
	NICOR NORTHERN IL GAS	15975	Acct#37-65-81-5940 7	5770-	-	328.03	328.03
	Phoenix Fire Systems	15912	Inspect all extinguishers	5330-	-	880.10	880.10
	Ricmar Industries	15880	Case of soap for dispensers	5620-	-	149.50	149.50
	STANLEY CONVERGENT SECU	15914	Mntnce chrgs:4/1/17-6/30/17	5560-	-	54.00	54.00
						Dept 12 -	4651.68*
<b>1-15 BUILDING &amp; CODE ENFORCEMENT</b>							
	ANCEL,GLINK,DIAMOND,BUS	15904	Lgl srvc rendered thru 2/28	5270-	-	536.25	536.25
	HERITAGE FS, INC	15888	Fuel stmnt for 3/6/17	5650-	-	31.10	31.10
	JAMES HERR & SONS REPAI	15893	Srvc/rotate tires,chnge oil/	5380-	-	89.00	89.00
	MARXINK.BIZ	15889	Toner carts	5625-	-	109.90	109.90
	MUNICIPAL SYSTEMS, INC.	15918	Code violations	5435-	-	125.00	125.00
	MUNICIPAL SYSTEMS, INC.	15932	Code violations	5435-	-	142.50	142.50
	Robert Bussiere	15963	Inspections:2/14/17-3/14/17	5445-	-	560.00	560.00
	Rocio Garcia-Moreno	15970	Refund for permit	4271-	-	100.00	100.00
	SAUK TRAIL CAR WASH	15903	Cust #28:Feb 2017 stmnt	5380-	-	12.00	12.00
	TECH3 CONSULTING GROUP,	15899	HI-tech Fastener addition	5240-	-	680.00	680.00

Fund Dept Vendor	Voucher #	Description				Amount
						Dept 15 - 2385.75*
1-20 POLICE DEPARTMENT						
A-1 Citywide Towing, In	15968	Tow	5560-	-	-	425.00 425.00
Chicago Hts Police Depa	15925	Lockup housing	5495-	-	-	100.00 100.00
Cintas Corporation #319	15897	Floor mats	5510-	-	-	59.12 59.12
Guaranteed Technical Sr	15872	Connection issues,install s	5320-	-	-	270.00 270.00
HERITAGE FS, INC	15888	Fuel stmtnt for 3/6/17	5650-	-	-	754.00 754.00
JAMES HERR & SONS REPAI	15892	Repl thermostat housing,coo	5380-	-	-	285.66 285.66
JAMES HERR & SONS REPAI	15894	Repl headlight	5380-	-	-	66.82 66.82
JAMES HERR & SONS REPAI	15895	Repl headlight	5380-	-	-	66.82 66.82
MUNICIPAL SYSTEMS, INC.	15917	Offense sys:December 2016	5435-	-	-	162.50 162.50
MUNICIPAL SYSTEMS, INC.	15918	Moving violations	5435-	-	-	125.00 125.00
MUNICIPAL SYSTEMS, INC.	15931	Offense sys:February 2017	5435-	-	-	112.00 112.00
MUNICIPAL SYSTEMS, INC.	15932	Moving violations	5435-	-	-	142.50 142.50
Molly Maid	15878	Janitorial srvc:3/6/17	5510-	-	-	250.00 250.00
National Safety Complia	15967	Hazard Communication Safety	5675-	-	-	136.00 136.00
ROBERT BYRNES	15965	Reimburse:Police supplies	5590-	-	-	587.00
ROBERT BYRNES	15965	Reimburse:Police supplies	5675-	-	-	191.00
ROBERT BYRNES	15965	Reimburse:Police supplies	5625-	-	-	106.89 884.89
SAUK TRAIL CAR WASH	15903	Cust #28:Feb 2017 stmtnt	5380-	-	-	141.89 141.89
SO SUB ASSOC OF CHIEFS	15883	Register,accomodations	5830-	-	-	125.00
SO SUB ASSOC OF CHIEFS	15883	Register,accomodations	5810-	-	-	525.00
SO SUB ASSOC OF CHIEFS	15883	Register,accomodations	5810-	-	-	525.00
SO SUB ASSOC OF CHIEFS	15883	Register,accomodations	5830-	-	-	125.00 1300.00
TRL TIRE SERVICE CORPOR	15938	Repr flat	5380-	-	-	29.96 29.96
VILLAGE OF STEGER	15936	Radio mntnce:March 2017	5310-	-	-	544.00 544.00
WAREHOUSE DIRECT	15905	Labels,binders,markers,clip	5670-	-	-	73.13 73.13
WAREHOUSE DIRECT	15907	Paper,clips,cable,sharpener	5635-	-	-	199.88
WAREHOUSE DIRECT	15907	Paper,clips,cable,sharpener	5625-	-	-	25.04
WAREHOUSE DIRECT	15907	Paper,clips,cable,sharpener	5670-	-	-	47.67 272.59
						Dept 20 - 6201.88*
1-25 FIRE DEPARTMENT						
ADVANCE AUTO PARTS	15875	Battery	5710-	-	-	146.49
ADVANCE AUTO PARTS	15875	Return battery core	5710-	-	-	-29.70 116.79
ANDRES MEDICAL BILLING	15910	February 2017 chrgs	5435-	-	-	688.91 688.91
CDW Government	15874	wireless access point	5625-	-	-	77.69 77.69
Cintas Corporation #319	15896	Floor mats	5510-	-	-	67.11 67.11
Communications Direct I	15911	Microphone	5310-	-	-	62.69 62.69
EMBLEM ENTERPRISES,INC	15927	Patches	5765-	-	-	232.31 232.31
Fairmeadows Home Health	15926	Oxygen tank rentals	5460-	-	-	100.00 100.00
HERITAGE FS, INC	15888	Fuel stmtnt for 3/6/17	5650-	-	-	54.84 54.84
Illinois State Police	15884	Background check:Levitt	5490-	-	-	27.00 27.00
JAMES HERR & SONS REPAI	15891	Chng oil/filter	5380-	-	-	31.78 31.78
VERIZON WIRELESS	15966	Acct#780341740-00001	5580-	-	-	300.08 300.08
VIP AUTOMOTIVE INC	15909	Step bumper,install	5380-	-	-	970.00 970.00
working well	15962	Physical/drug screen:Guerre	5280-	-	-	312.00 312.00
						Dept 25 - 3041.20*
1-30 PUBLIC WORKS						
B&K SERVICES OF ILLINOI	15915	Repr air leaks at compresso	5380-	-	-	2856.04 2856.04
B&K SERVICES OF ILLINOI	15960	Repl mirror,repl driver sea	5380-	-	-	787.91 787.91
COMED	15983	Acct#5946021017-issued 3/10	5775-	-	-	5034.56 5034.56
COMED	15984	Acct#2173057051-issued 3/3	5775-	-	-	499.19 499.19

Fund Dept	Vendor	Voucher #	Description				Amount	
CRETE ACE HARDWARE		15950	Telescopik	5715-	-	-	31.99	
CRETE ACE HARDWARE		15951	Roller grame,roller,extensi	5690-	-	-	51.93	
CRETE ACE HARDWARE		15952	wrench,padlock	5715-	-	-	43.97	
CRETE ACE HARDWARE		15953	Ice melt	5690-	-	-	39.96	
CRETE ACE HARDWARE		15954	Extension,roller	5690-	-	-	39.98	
CRETE ACE HARDWARE		15955	Batteries	5690-	-	-	25.98	
CRETE ACE HARDWARE		15956	Paintbrush,paint	5690-	-	-	34.28	
CRETE ACE HARDWARE		15957	wood filler,goof off remove	5690-	-	-	16.98	
CRETE ACE HARDWARE		15958	Faucet,pvc	5690-	-	-	33.43	
CRETE LUMBER & SUPPLY		15944	Lumber supply	5690-	-	-	115.74	
CRETE LUMBER & SUPPLY		15945	Drywall,lumber	5690-	-	-	37.61	
CRETE LUMBER & SUPPLY		15946	wire brushes	5715-	-	-	1.00	
CRETE LUMBER & SUPPLY		15947	Lumber supply	5690-	-	-	79.43	
CRETE LUMBER & SUPPLY		15948	Concrete	5730-	-	-	45.99	
CRETE LUMBER & SUPPLY		15949	Cement,trowel	5730-	-	-	44.54	
HERITAGE FS, INC		15888	Fuel stmnt for 3/6/17	5650-	-	-	81.80	
							Dept 30 -	9902.31*
1-35 GARBAGE DISPOSAL								
Jim Barrett & Jennifer		15971	Garbage fee	4350-	-	-	-39.60	
STAR DISPOSAL		15924	Scavenger srvc:Feb 2017	5480-	-	-	23001.04	
							Dept 35 -	22961.44*
1-53 COURTESY CAR PROGRAM								
HERITAGE FS, INC		15888	Fuel stmnt for 3/6/17	5650-	-	-	31.00	
							Dept 53 -	31.00*
1-56 SENIOR CENTER MAINTENANCE								
ALPHA PEST CONTROL, INC		15886	Insect/rodent cntrl:March 2	5565-	-	-	35.00	
ELMER & SON LOCKSMITHS		15876	Key for SC	5690-	-	-	14.00	
ELMER & SON LOCKSMITHS		15928	Srvc charge for door at SC	5305-	-	-	99.00	
NICOR NORTHERN IL GAS		15976	Acct#81-17-35-1000 9	5770-	-	-	164.92	
							Dept 56 -	312.92*
							Fund 1 -	81597.29**
<b>MOTOR FUEL TAX FUND</b>								
11-0 NONDEPARTMENTAL								
MEADE ELECTRIC COMPANY,		15939	Street lighting mntnce	5375-	-	-	307.50	
MEADE ELECTRIC COMPANY,		15940	Street lighting mntnce	5375-	-	-	40.00	
							Dept 0 -	347.50*
							Fund 11 -	347.50**
<b>E-911 SYSTEM FUND</b>								
15-0 NONDEPARTMENTAL								
Eastern Will County Com		15937	Dispatch srvc:April 2017	5495-	-	-	14341.45	
							Dept 0 -	14341.45*
							Fund 15 -	14341.45**
<b>DEBT SERVICE FUND</b>								
31-0 NONDEPARTMENTAL								
Amalgamated Bank of Chi		15935	Admin fee:3/1/17-2/28/18	7110-	-	-	475.00	
							Dept 0 -	475.00*
							Fund 31 -	475.00**
<b>TAX INCREMENT FINANCING FUND</b>								
45-0 NONDEPARTMENTAL								

Fund Dept Vendor	Voucher #	Description				Amount
KANE,MCKENNA AND ASSOCI	15942	TIF #2 & #3	5220-	-	-	2112.50
						2112.50
						Dept 0 - 2112.50
						Fund 45 - 2112.50**

**WATER FUND**

61-0 NONDEPARTMENTAL						
Jim Barrett & Jennifer	15971	Water deposit:265 Park Terr	2610-	-	-	100.00
Jim Barrett & Jennifer	15971	Final water bill	4380-	-	-	46.42
PNC Equipment Finance L	15921	Water meter lease:Pymnt #1/	7350-	-	-	139143.05
PNC Equipment Finance L	15921	Water meter lease:Pymnt #1/	7750-	-	-	61401.86
						200544.91
						Dept 0 - 200591.33*
61-61 ADMINISTRATION						
SERV IT	15908	IMB mntnce:4/1/17-6/30/17	5320-	-	-	300.00
WALKER EQUIPMENT COMPAN	15961	water samples sent to Somon	5680-	-	-	29.25
						Dept 61 - 329.25*
61-62 COST OF SALES						
AIDE RENTALS & SALES	15930	Chainsaw rental	5460-	-	-	45.92
AIRGAS USA, LLC	15900	Carbon dioxide	5460-	-	-	21.71
AIRGAS USA, LLC	15923	Lease renewals:4/1/17-3/31/	5460-	-	-	90.20
AIRGAS USA, LLC	15923	Lease renewals:4/1/17-3/31/	5460-	-	-	90.20
AT&T	15919	Acct#70875304558765	5580-	-	-	163.37
C & M PIPE & SUPPLY CO.	15959	Meter coupling w/gasket	5790-	-	-	120.00
GALLAGHER MATERIALS, IN	15901	Asphalt	5735-	-	-	580.26
GALLAGHER MATERIALS, IN	15902	Cold patch asphalt	5735-	-	-	1373.70
HERITAGE FS, INC	15888	Fuel stmnt for 3/6/17	5650-	-	-	63.24
MILLERS READY MIX	15933	Cartage	5730-	-	-	704.58
MILLERS READY MIX	15934	Cartage,mix	5730-	-	-	366.00
NICOR NORTHERN IL GAS	15977	Acct#60-17-05-1000 6	5775-	-	-	390.61
NICOR NORTHERN IL GAS	15978	Acct#23-76-35-1000 7	5770-	-	-	26.94
						Dept 62 - 4036.73*
						Fund 61 - 204957.31**

**SEWER FUND**

62-0 NONDEPARTMENTAL						
Jim Barrett & Jennifer	15971	Sewer mntnce chrgs	4390-	-	-	-6.70
						Dept 0 - -6.70*
62-62 COST OF SALES						
Calumet City Plumbing	15885	3236 Jackson: Televisse sewe	5560-	-	-	937.50
						Dept 62 - 937.50*
						Fund 62 - 930.80**

**PROPERTY MANAGEMENT FUND**

65-0 NONDEPARTMENTAL						
NICOR NORTHERN IL GAS	15979	Acct#91-89-98-2482 4	5770-	-	-	185.57
						Dept 0 - 185.57*
						Fund 65 - 185.57**

**Fund Totals**

GENERAL FUND	81597.29
MOTOR FUEL TAX FUND	347.50
E-911 SYSTEM FUND	14341.45
DEBT SERVICE FUND	475.00
TAX INCREMENT FINANCING FUND	2112.50

# List of Bills

March 20, 2017

Fund Dept Vendor	Voucher #	Description	Amount
	WATER FUND		204957.31
	SEWER FUND		930.80
	PROPERTY MANAGEMENT FUND		185.57
	Grand Total:		304947.42 304947.42**

