

List of Bills
 April 17, 2017

Fund Dept	Vendor	Voucher #	Description			Amount	
GENERAL FUND							
1-1	MAYOR & VILLAGE BOARD						
	AMERICAN GENERAL LIFE I	16089	Emply bene for April 2017	5140-	-	35.78	35.78
						Dept 1 -	35.78*
1-4	HEALTH OFFICER						
	CLARKE ENVIRONMENTAL MO	16116	Mosquito abatement:April 20	5565-	-	5241.00	5241.00
						Dept 4 -	5241.00*
1-10	GENL & FINANCIAL ADMIN						
	American Express	16178	BlueDomino	5500-	-	9.95	9.95
	BLUEDOMINO	16108	Express Plan	5500-	-	179.40	179.40
	Cyndi Looney	16155	Reimburse:Stationery	5720-	-	54.75	54.75
	HERITAGE FS, INC	16159	Fuel stmnt for 4/3/17	5650-	-	26.24	26.24
	HINCKLEY SPRINGS	16091	Acct#33755556335909-bottled	5690-	-	93.32	93.32
	HR Simplified, Inc	16140	COBRA fee:April 2017	5560-	-	100.00	100.00
	ILLINOIS PUBLIC RISK FU	16082	Workers' comp:May 2017	5520-	-	14258.00	14258.00
	MARXINK.BIZ	16139	Toner cart	5625-	-	131.00	131.00
	U.S. Bank Equipment Fin	16090	Maintenance	5350-	-	477.84	477.84
	WAREHOUSE DIRECT	16079	Pens,glue,stapler,binder in	5670-	-	91.16	91.16
	WHOSUR ASSOCIATES, INC	16117	Uniform supplies	5765-	-	323.44	323.44
						Dept 10 -	15745.10*
1-11	LEGAL SERVICES						
	ANCEL, GLINK, DIAMOND, BUS	16141	Lgl srv rendered thru 3/31	5270-	-	14971.25	
	ANCEL, GLINK, DIAMOND, BUS	16141	Lgl srv rendered thru 3/31	5299-	-	343.66	15314.91
						Dept 11 -	15314.91*
1	BUILDING MAINTENANCE						
	ALPHA PEST CONTROL, INC	16153	Rodent/insect cntrl:April 2	5565-	-	105.00	105.00
	COMMONWEALTH EDISON	16168	Acct#1617814017-issued 4/7	5770-	-	16.15	16.15
	COMMONWEALTH EDISON	16169	Acct#1617813029-issued 4/7	5770-	-	26.19	26.19
	COMMONWEALTH EDISON	16170	Acct#0693517001-issued 4/7	5770-	-	272.00	272.00
	Cintas Corporation #319	16085	Floor mats	5510-	-	37.35	37.35
	Cintas Corporation #319	16105	Floor mats	5510-	-	37.35	37.35
	GEMINI PLUMBING	16143	Power rod sanitary sewer	5305-	-	285.00	285.00
	Molly Maid	16081	Janitorial svc:3/27/17	5510-	-	175.00	175.00
	Molly Maid	16111	Janitorial svc:4/3/17	5510-	-	175.00	175.00
	NICOR NORTHERN IL GAS	16161	Acct#37-65-81-5940 7	5770-	-	328.46	328.46
	NICOR NORTHERN IL GAS	16162	Acct#50-33-68-8516 0	5770-	-	64.76	64.76
	NICOR NORTHERN IL GAS	16163	Acct#50-94-63-1538 4	5770-	-	30.75	30.75
	NICOR NORTHERN IL GAS	16164	Acct#22-76-35-1000 9	5770-	-	408.36	408.36
	STANLEY CONVERGENT SECU	16157	Mntnce chrgs:5/1/17-7/31/17	5560-	-	42.00	42.00
						Dept 12 -	2003.37*
1-15	BUILDING & CODE ENFORCEMENT						
	GARY CONNER	16131	Inspections:3/29/17-4/11/17	5445-	-	122.50	122.50
	HERITAGE FS, INC	16159	Fuel stmnt for 4/3/17	5650-	-	27.69	27.69
	MUNICIPAL SYSTEMS, INC.	16119	Code violations	5435-	-	352.50	352.50
	RECORD INFORMATION SERV	16083	Access:public-record.com	5500-	-	575.00	575.00
	Robert Bussiere	16130	Inspections:3/30/17-4/6/17	5445-	-	297.50	297.50
	WHOSUR ASSOCIATES, INC	16117	Uniform supplies	5765-	-	149.24	149.24
						Dept 15 -	1524.43*
1	POLICE DEPARTMENT						
	Cintas Corporation #319	16084	Floor mats	5510-	-	59.12	59.12
	Cintas Corporation #319	16107	Floor mats	5510-	-	59.12	59.12

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Cleaning Specialist, In	16136	Jail cell cleaning	5510-	-	-	150.00
Currie Motors	16160	2017 Ford Utility Intercept	6580-	-	-	38907.00
HERITAGE FS, INC	16159	Fuel stmnt for 4/3/17	5650-	-	-	946.24
JAMES HERR & SONS REPAI	16172	Chng oil/filter, repl sway b	5380-	-	-	218.39
JAMES HERR & SONS REPAI	16173	Repl headlight	5380-	-	-	42.14
JAMES HERR & SONS REPAI	16174	Repl oxy sensor, chng oil/fi	5380-	-	-	296.49
JAMES HERR & SONS REPAI	16175	Repl hdlight socket/bulb	5380-	-	-	98.63
JAMES HERR & SONS REPAI	16176	Tires, window regulator, hand	5380-	-	-	618.36
JAMES HERR & SONS REPAI	16177	Check window	5380-	-	-	60.00
KIESLER'S POLICE SUPPLY	16137	Ammunition	5605-	-	-	340.00
MARTIN WHALEN LEASING C	16095	Maintenance	5350-	-	-	164.36
MARTIN WHALEN LEASING C	16095	Monthly lease	5460-	-	-	168.70
MARXINK.BIZ	16096	Toner carts, drum kit, ink ca	5625-	-	-	495.80
MUNICIPAL SYSTEMS, INC.	16118	Offense sys: March 2017	5435-	-	-	406.25
MUNICIPAL SYSTEMS, INC.	16119	Moving violations	5435-	-	-	352.50
Molly Maid	16112	Janitorial srvc: 4/3/17	5510-	-	-	250.00
NORTH EAST MULTI-REGION	16133	Criminal interviewing: 3/3/1	5590-	-	-	100.00
NORTH EAST MULTI-REGION	16134	Physical surveillance: 3/10/	5590-	-	-	150.00
Secretary of State-Driv	16135	Traffic notices	5490-	-	-	10.00
						Dept 20 - 43893.10*
1-25 FIRE DEPARTMENT						
ANDRES MEDICAL BILLING	16104	March 2017 chrgs	5435-	-	-	521.04
Cintas Corporation #319	16086	Floor mats	5510-	-	-	67.11
Cintas Corporation #319	16106	Floor mats	5510-	-	-	67.11
Communications Direct I	16103	Magnetic mount, antenna	5710-	-	-	57.00
HERITAGE FS, INC	16159	Fuel stmnt for 4/3/17	5650-	-	-	51.82
TRL TIRE SERVICE CORPOR	16099	Repr flat	5380-	-	-	30.98
						Dept 25 - 795.06*
1-30 PUBLIC WORKS						
B&K SERVICES OF ILLINOI	16120	Reprs to roller	5360-	-	-	772.61
B&K SERVICES OF ILLINOI	16129	Reprs to IHC	5380-	-	-	1368.63
COMED	16167	Acct#2173057051-issued 4/3	5775-	-	-	536.99
CRETE ACE HARDWARE	16144	Paint, filler	5690-	-	-	43.77
CRETE ACE HARDWARE	16145	Oil	5690-	-	-	7.98
CRETE ACE HARDWARE	16146	Striping paint	5755-	-	-	7.00
CRETE ACE HARDWARE	16147	Caulk, valve saddle	5690-	-	-	14.48
CRETE ACE HARDWARE	16148	Hardware, bit drill	5715-	-	-	14.99
CRETE ACE HARDWARE	16148	Hardware, bit drill	5690-	-	-	7.84
CRETE ACE HARDWARE	16149	Connector	5690-	-	-	4.49
CRETE ACE HARDWARE	16150	Paint, paint trays, supplies	5690-	-	-	211.04
CRETE ACE HARDWARE	16151	Hardware, rollers, rafter hoo	5690-	-	-	122.90
CRETE ACE HARDWARE	16152	Paint, cover, roller	5690-	-	-	34.97
CutterPros	16179	Kapco Calendered Vinyl	5690-	-	-	77.90
FASTENAL COMPANY	16088	Cable ties	5690-	-	-	10.49
FASTENAL COMPANY	16114	Cable ties	5690-	-	-	8.10
FASTENAL COMPANY	16115	Hex lag	5690-	-	-	2.68
GALLAGHER MATERIALS, IN	16087	Cold patch	5735-	-	-	238.26
HERITAGE FS, INC	16159	Fuel stmnt for 4/3/17	5650-	-	-	138.32
KEITH'S POWER EQUIPMENT	16122	Reprs to chainsaws	5360-	-	-	431.67
KEITH'S POWER EQUIPMENT	16123	Repr parts	5360-	-	-	108.20
MCCANN INDUSTRIES, INC.	16125	Latch	5710-	-	-	11.38
MEADE ELECTRIC COMPANY,	16138	Repr street light knockdown	5375-	-	-	2503.25

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WRL TIRE SERVICE CORPOR	16097	Disposal fee	5480-	- -	113.00	113.00
WRL TIRE SERVICE CORPOR	16098	Disposal fee	5480-	- -	23.00	23.00
					Dept 30 -	6813.94*
1-35 GARBAGE DISPOSAL						
STAR DISPOSAL	16121	Scavenger srvc:March 2017	5480-	- -	23020.32	23020.32
					Dept 35 -	23020.32*
1-50 SPORTS & RECREATION PROG						
Cyndi Looney	16109	Reimburse for mileage	5820-	- -	17.12	17.12
					Dept 50 -	17.12*
1-51 PARK MAINTENANCE						
Johnny on the Spot	16126	Port-0-Let rntl:3/31/17-4/2	5460-	- -	45.00	45.00
Johnny on the Spot	16127	Port-0-Let rntl:3/31/17-4/2	5460-	- -	45.00	45.00
Johnny on the Spot	16128	Port-0-Let rntl:3/31/17-4/2	5460-	- -	45.00	45.00
					Dept 51 -	135.00*
1-53 COURTESY CAR PROGRAM						
HERITAGE FS, INC	16159	Fuel stmnt for 4/3/17	5650-	- -	54.85	54.85
					Dept 53 -	54.85*
1-56 SENIOR CENTER MAINTENANCE						
ALPHA PEST CONTROL, INC	16153	Rodent/insect cntrl:April 2	5565-	- -	35.00	35.00
Cyndi Looney	16154	Reimburse:Cable mngmnt cov	5625-	- -	25.10	25.10
HELSEL-JEPPERSON ELECT	16102	Double face exit sign	5690-	- -	49.00	49.00
Kreykes Electric, Inc	16113	Remount leaning light pole	5305-	- -	477.00	477.00
NICOR NORTHERN IL GAS	16165	Acct#81-17-35-1000 9	5770-	- -	145.67	145.67
RELIABLE FIRE EQUIPMENT	16158	Restuarant sys inspection	5305-	- -	143.00	143.00
WANLEY CONVERGENT SECU	16156	Mntnce chrgs:5/1/17-7/31/17	5560-	- -	71.46	71.46
					Dept 56 -	946.23*
					Fund 1 -	115540.21**
MOTOR FUEL TAX FUND						
11-0 NONDEPARTMENTAL						
MEADE ELECTRIC COMPANY,	16100	Street light mntnce	5375-	- -	307.50	307.50
MEADE ELECTRIC COMPANY,	16101	Street light mntnce	5375-	- -	40.00	40.00
					Dept 0 -	347.50*
					Fund 11 -	347.50**
E-911 SYSTEM FUND						
15-0 NONDEPARTMENTAL						
Eastern will County Com	16093	Dispatch srvc:May 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	16142	TIF #2 and #3	5220-	- -	262.50	262.50
					Dept 0 -	262.50*
					Fund 45 -	262.50**
WATER FUND						
61-0 NONDEPARTMENTAL						
Michael Cunha	16180	Refund of deposit	4380-	- -	150.00	150.00
Yolanda Madison	16181	Water deposit:2820 Jackson	2610-	- -	151.54	
Yolanda Madison	16181	Final water bill	4380-	- -	-101.68	49.86
					Dept 0 -	199.86*

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61-61 ADMINISTRATION					
CDW Government	16092	Computer	6530-	- -	667.97 667.97
WHOSUR ASSOCIATES, INC	16117	Uniform supplies	5765-	- -	168.59 168.59
					Dept 61 - 836.56*
61-62 COST OF SALES					
AIRGAS USA, LLC	16132	Carbon dioxide	5460-	- -	26.42 26.42
AT&T	16094	Acct#70875304558765	5580-	- -	163.37 163.37
EJ USA, INC	16080	Repr kit,cplg,repr nut	5790-	- -	892.70 892.70
HERITAGE FS, INC	16159	Fuel stmnt for 4/3/17	5650-	- -	73.46 73.46
ILLINOIS EPA	16110	water testing lab	5290-	- -	745.10 745.10
M & J UNDERGROUND	16124	Install flowable fill:Mille	5560-	- -	1396.00 1396.00
NICOR NORTHERN IL GAS	16166	Acct#60-17-05-1000 6	5775-	- -	356.33 356.33
					Dept 62 - 3653.38*
					Fund 61 - 4689.80**

SEWER FUND

62-0 NONDEPARTMENTAL					
Yolanda Madison	16181	Thorn Creek Sewer chrgs	4395-	- -	-11.18
Yolanda Madison	16181	Sewer mntnce chrgs	4390-	- -	-13.96 -25.14
					Dept 0 - -25.14*
					Fund 62 - -25.14**

PROPERTY MANAGEMENT FUND

65-0 NONDEPARTMENTAL					
COMMONWEALTH EDISON	16171	Acct#0693533041-issued 4/6	5775-	- -	29.82 29.82
					Dept 0 - 29.82*
					Fund 65 - 29.82**

Fund Totals

GENERAL FUND	115540.21	
MOTOR FUEL TAX FUND	347.50	
E-911 SYSTEM FUND	14341.45	
TAX INCREMENT FINANCING FUND	262.50	
WATER FUND	4689.80	
SEWER FUND	-25.14	
PROPERTY MANAGEMENT FUND	29.82	
Grand Total:	135186.14	135186.14**