

List of Bills
 August 21, 2017

Fund Dept Vendor	Voucher #	Description				Amount
GENERAL FUND						
1-1 MAYOR & VILLAGE BOARD						
AMERICAN GENERAL LIFE I	17027	Emply bene for August 2017	5140-	-	-	35.78
METROPOLITAN MAYORS CAU	17089	Caucus dues:2016-2017	5550-	-	-	186.26
						Dept 1 - 222.04*
1-10 GENL & FINANCIAL ADMIN						
Capital Gains Incorpora	17037	Investmnt srvc:7/1/17-9/30/	5250-	-	-	263.00
Chicago Tribune	17042	Legal ad:Prevailing wage	5410-	-	-	36.50
HR Simplified, Inc	17116	COBRA - August 2017	5560-	-	-	100.00
IL. DEPT. OF EMPLOYMENT	17110	Acct#0800872-3:Qtr 1/2017	5190-	-	-	80.00
ILLINOIS PUBLIC RISK FU	17039	Worker's comp:September 201	5520-	-	-	14258.00
MARXINK.BIZ	17113	Toner and ink carts	5625-	-	-	289.00
Mark J. Baltusis	17150	Repr folding machine	5350-	-	-	137.50
OLYMPIC PRINTING	17118	VSCH department letter	5540-	-	-	396.75
PURCHASE POWER	17141	Postage, refill	5680-	-	-	76.43
Pearson's Bakery	17143	8/17/17:Cake	5630-	-	-	28.66
SAUK TRAIL CAR WASH	17082	Cust #28:July 2017 stmt	5380-	-	-	17.95
Staples Advantage	17045	Files	5670-	-	-	40.12
Staples Advantage	17046	Dry erase wipes,pencil refi	5670-	-	-	36.36
WAREHOUSE DIRECT	17028	Folder tabs,sharpener,binde	5670-	-	-	75.85
WAREHOUSE DIRECT	17095	Hanging folder tabs	5670-	-	-	39.11
wex Bank	17136	Fuel purchases:July 2017	5650-	-	-	40.22
						Dept 10 - 15915.45*
1-11 LEGAL SERVICES						
ANCEL,GLINK,DIAMOND,BUS	17109	Acct#3325318:Lgl srvc thru	5270-	-	-	4546.75
ODELSON & STERK, LTD	17036	6/13/17:Prosecution	5260-	-	-	400.00
						Dept 11 - 4946.75*
1-12 BUILDING MAINTENANCE						
ALPHA PEST CONTROL, INC	17083	Insect/rodent cntrl:August	5565-	-	-	105.00
COMMONWEALTH EDISON	17131	Acct#0693517001-issued 8/7	5770-	-	-	267.70
COMMONWEALTH EDISON	17132	Acct#1617814017-issued 8/3	5770-	-	-	16.43
COMMONWEALTH EDISON	17133	Acct#1617813029-issued 8/3	5770-	-	-	16.81
Cintas Corporation #319	17038	Floor mats	5510-	-	-	49.82
Cintas Corporation #319	17092	Floor mats	5510-	-	-	49.82
Cintas Corporation #319	17147	Floor mats	5510-	-	-	49.82
Molly Maid	17043	Janitorial srvc:7/31/17	5510-	-	-	175.00
Molly Maid	17086	Janitorial srvc:8/7/17	5510-	-	-	175.00
NICOR NORTHERN IL GAS	17123	Acct#50-94-63-1538 4	5770-	-	-	21.06
NICOR NORTHERN IL GAS	17124	Acct#50-33-68-8516 0	5770-	-	-	19.60
NICOR NORTHERN IL GAS	17125	Acct#37-65-81-5940 7	5770-	-	-	172.24
NICOR NORTHERN IL GAS	17126	Acct#22-76-35-1000 9	5770-	-	-	43.41
NICOR NORTHERN IL GAS	17127	Acct#62-17-35-1000 9	5770-	-	-	30.88
TYCO INTEGRATED SECURIT	17149	Recurring srvc:9/1/17-11/30	5560-	-	-	49.06
						Dept 12 - 1241.65*
1-15 BUILDING & CODE ENFORCEMENT						
ANCEL,GLINK,DIAMOND,BUS	17109	Acct#3325318:Lgl srvc thru	5270-	-	-	2873.02
GARY CONNER	17122	Inspections:7/26/17-8/15/17	5445-	-	-	1102.50
PURCHASE POWER	17141	Postage, refill	5680-	-	-	61.92
Regency Electric LLC	17105	Inspections:7/6/17-8/11/17	5445-	-	-	455.00
Robert Bussiere	17101	Inspections:7/17/17-8/14/17	5445-	-	-	525.00
wex Bank	17136	Fuel purchases:July 2017	5650-	-	-	103.56

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		Dept 15 - 5121.00*
1-20 POLICE DEPARTMENT		
COMCAST	17097 Cable/voice chrgs:8/11-9/10 5500- - -	23.77
COMCAST	17097 Cable/voice chrgs:8/11-9/10 5580- - -	86.65 110.42
Cintas Corporation #319	17054 Floor mats 5510- - -	59.12 59.12
Cintas Corporation #319	17093 Floor mats 5510- - -	59.12 59.12
Cintas Corporation #319	17146 Floor mats 5510- - -	59.12 59.12
Goldie's Auto Body	17053 Remove all electric:Interce 5380- - -	340.00 340.00
ILEAS	17058 Membership dues:ILEAS 2017 5590- - -	60.00 60.00
Leaf	17085 Copier lease @ PD 5460- - -	312.20 312.20
Molly Maid	17087 Janitorial srvc:8/7/17 5510- - -	250.00 250.00
Motorola Solutions - St	17088 Radio mntnce:August 2017 5310- - -	204.00 204.00
PURCHASE POWER	17141 Postage, refill 5680- - -	127.64 127.64
RAY O'HERRON CO, INC	17098 Easy wedge kit 5675- - -	69.50 69.50
SAUK TRAIL CAR WASH	17082 Cust #28:July 2017 stmnt 5380- - -	135.90 135.90
Staples Advantage	17056 3Pk 8GB USB Flash drives 5625- - -	64.20 64.20
THE EAGLE UNIFORM CO, I	17100 Shirts,pants:Samuels 5765- - -	309.00 309.00
TRL TIRE SERVICE CORPOR	17057 Repl tires 5380- - -	374.19 374.19
VILLAGE OF STEGER	17052 Radio mntnce:August 2017 5310- - -	544.00 544.00
Wex Bank	17136 Fuel purchases:July 2017 5650- - -	1447.01 1447.01
Working well	17055 Drug/alcohol test:Flaherty 5280- - -	79.00 79.00
		Dept 20 - 4604.42*
1-25 FIRE DEPARTMENT		
ADVANCE AUTO PARTS	17103 Battery 5710- - -	95.13 95.13
ANDRES MEDICAL BILLING	17060 July 2017 collections 5435- - -	163.25 163.25
Advocate Medical Group	17151 Refund ambulance overpaymen 4310- - -	102.80 102.80
COMCAST	17099 Internet/voice chrgs:8/11-9 5500- - -	129.68
COMCAST	17099 Internet/voice chrgs:8/11-9 5580- - -	119.58 249.26
Cintas Corporation #319	17050 Floor mats 5510- - -	68.87 68.87
Cintas Corporation #319	17094 Floor mats 5510- - -	68.87 68.87
Cintas Corporation #319	17145 Floor mats 5510- - -	68.87 68.87
Guaranteed Technical Sr	17104 Review tech equipment 5230- - -	130.00 130.00
PURCHASE POWER	17141 Postage, refill 5680- - -	1.04 1.04
US SAFETY PRODUCTS, INC	17102 4"decals reflective laminat 5690- - -	134.00 134.00
VERIZON WIRELESS	17117 Acct#780341740-00001 5580- - -	280.74 280.74
Wex Bank	17136 Fuel purchases:July 2017 5650- - -	33.19 33.19
ZOLL	17059 Qtrly mntnce:9/1/17-11/30/1 5320- - -	300.00 300.00
ZOLL MEDICAL CORP.	17061 CPR stat-padz electrodes 5640- - -	462.38 462.38
		Dept 25 - 2158.40*
1-30 PUBLIC WORKS		
ALL-RIGHT SIGN	17029 Vinyl signs 5750- - -	212.00 212.00
C & M PIPE & SUPPLY CO.	17062 Pail specco 5690- - -	90.00 90.00
COMCAST	17064 Internet/voice chrgs:8/1-8/ 5500- - -	83.34
COMCAST	17064 Internet/voice chrgs:8/1-8/ 5580- - -	48.34 131.68
COMED	17090 Acct#5946021017-issued 8/8 5775- - -	5001.52 5001.52
COMED	17091 Acct#2173057051-issued 8/1 5775- - -	534.54 534.54
COMMONWEALTH EDISON	17138 Acct#1014035038-issued 8/11 5775- - -	100.52 100.52
COMMONWEALTH EDISON	17139 Acct#0173169054-issued 8/11 5775- - -	97.49 97.49
CRETE ACE HARDWARE	17066 Paint rollers 5690- - -	27.35 27.35
CRETE ACE HARDWARE	17068 Toggle switches,level 5715- - -	7.59
CRETE ACE HARDWARE	17068 Toggle switches,level 5690- - -	7.78 15.37
CRETE ACE HARDWARE	17069 Hardware 5690- - -	38.09 38.09

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	CRETE ACE HARDWARE	17070	Verier caliper,strap hanger	5715-	-	-	14.98
	CRETE ACE HARDWARE	17072	Bucket	5715-	-	-	9.98
	CRETE ACE HARDWARE	17073	Rollers	5690-	-	-	29.45
	CRETE LUMBER & SUPPLY	17078	Concrete	5730-	-	-	11.47
	CRETE LUMBER & SUPPLY	17079	Cement	5730-	-	-	16.56
	CRETE LUMBER & SUPPLY	17080	Lumber supply	5690-	-	-	33.95
	Charlie's Garage	17065	Chng oil/filter	5380-	-	-	48.44
	FASTENAL COMPANY	17063	Rustol white	5690-	-	-	8.17
	FASTENAL COMPANY	17144	Zinc Hex lag	5690-	-	-	3.03
	PURCHASE POWER	17141	Postage, refill	5680-	-	-	0.62
	TRL TIRE SERVICE CORPOR	17077	Tire,dismnt/mount, valve ste	5380-	-	-	176.80
	Wex Bank	17136	Fuel purchases:July 2017	5650-	-	-	122.18
							Dept 30 - 6724.19*
1-35	GARBAGE DISPOSAL						
	STAR DISPOSAL	17041	Scavenger srvc:July 2017	5480-	-	-	23058.88
	Shirley Bazan	17051	Garbage fee	4350-	-	-	-36.00
							Dept 35 - 23022.88*
1-51	PARK MAINTENANCE						
	CRETE ACE HARDWARE	17071	weed killer,ground clear ga	5690-	-	-	29.58
	CRETE ACE HARDWARE	17071	weed killer,ground clear ga	5715-	-	-	25.99
	CRETE ACE HARDWARE	17074	weed killer	5690-	-	-	85.96
	CRETE ACE HARDWARE	17075	weed killer	5690-	-	-	94.96
	Desiderio Landscaping	17040	Lawn srvc:July 2017	5470-	-	-	1783.00
	ETERNALLY GREEN LAWN CA	17084	Round 4 Late summer	5470-	-	-	145.00
	Rambo Landscaping	17114	Lawn mntnce:8/9/17-8/11/17	5470-	-	-	1900.00
	Rambo Landscaping	17115	Lawn mntnce:8/3/17-8/4/17	5470-	-	-	1500.00
	Suburban Landscaping	17026	Village wide landscaping mn	5470-	-	-	1835.00
	TRL TIRE SERVICE CORPOR	17076	Repr flat	5360-	-	-	28.90
							Dept 51 - 7428.39*
1-53	COURTESY CAR PROGRAM						
	Wex Bank	17136	Fuel purchases:July 2017	5650-	-	-	59.30
							Dept 53 - 59.30*
1-55	SENIOR PROGRAMS						
	Cyndi Looney	17121	Reimburse:Senior picnic sup	5630-	-	-	163.04
	Cyndi Looney	17142	Reimburse:Senior Picnic sup	5690-	-	-	31.76
	Cyndi Looney	17142	Reimburse:Senior Picnic sup	5690-	-	-	6.00
	NEW ALBERTSONS INC.	17106	Senior picnic carnations	5690-	-	-	166.56
	SCREMENTI'S RESTAURANT	17047	Senior Picnic supplies	5630-	-	-	1008.75
							Dept 55 - 1376.11*
1-56	SENIOR CENTER MAINTENANCE						
	ALPHA PEST CONTROL, INC	17083	Insect/rodent cntrl:August	5565-	-	-	35.00
	COMCAST	17096	Internet chrgs:8/16-9/15	5500-	-	-	119.45
	NICOR NORTHERN IL GAS	17128	Acct#81-17-35-1000 9	5770-	-	-	28.60
							Dept 56 - 183.05*
							Fund 1 - 73003.63**

MOTOR FUEL TAX FUND

11-0	NONDEPARTMENTAL						
	MEADE ELECTRIC COMPANY,	17031	Street light mntnce	5375-	-	-	307.50
	MEADE ELECTRIC COMPANY,	17032	Street light mntnce	5375-	-	-	40.00
							Dept 0 - 347.50*
							Fund 11 - 347.50**

Fund Dept Vendor	Voucher #	Description	Amount
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E-911 SYSTEM FUND

15-0 NONDEPARTMENTAL			
Eastern will County Com	17033	Dispatch srvc:September 201	5495- - - 14278.50 14278.50
			Dept 0 - 14278.50*
			Fund 15 - 14278.50**

CAPITAL PROJECTS FUND

41-0 NONDEPARTMENTAL			
TECH3 CONSULTING GROUP,	17119	Building demo RFP	5240- - - 85.00 85.00
			Dept 0 - 85.00*
			Fund 41 - 85.00**

TAX INCREMENT FINANCING FUND

45-0 NONDEPARTMENTAL			
KANE,MCKENNA AND ASSOCI	17044	TIF 2 & 3 srvc	5220- - - 2598.23 2598.23
WILLIAM H. METZ & ASSOC	17137	Appraisal:SEC Miller/Sauk T	5299- - - 800.00 800.00
			Dept 0 - 3398.23*
			Fund 45 - 3398.23**

WATER FUND

61-0 NONDEPARTMENTAL			
Shirley Bazan	17051	water deposit:95 w 28th st	2610- - - 150.00
Shirley Bazan	17051	Final water bill	4380- - - -56.12 93.88
			Dept 0 - 93.88*
61-61 ADMINISTRATION			
PURCHASE POWER	17141	Postage, refill	5680- - - 206.49 206.49
			Dept 61 - 206.49*
61-62 COST OF SALES			
AIRGAS USA, LLC	17048	Carbon dioxide	5460- - - 26.42 26.42
AT&T	17030	Acct#70875304558675	5580- - - 81.69 81.69
COMMONWEALTH EDISON	17134	Acct#2271133014-issued 8/9	5775- - - 948.19 948.19
CRETE ACE HARDWARE	17067	Compactor plate rental	5460- - - 60.50 60.50
GALLAGHER MATERIALS, IN	17049	Asphalt	5735- - - 361.13 361.13
GALLAGHER MATERIALS, IN	17111	Asphalt	5735- - - 200.90 200.90
Hach Company	17112	Chlorine	5690- - - 144.69 144.69
LAKE COUNTY CARTAGE,INC	17081	1"stone	5730- - - 317.36 317.36
M.E. SIMPSON COMPANY,IN	17108	Leak locate:Commercial/33rd	5560- - - 610.00 610.00
MILLERS READY MIX	17034	Bag mix,cartage	5730- - - 668.00 668.00
MILLERS READY MIX	17035	Cartage,bag mix	5730- - - 336.00 336.00
NICOR NORTHERN IL GAS	17129	Acct#23-76-35-1000 7	5770- - - 25.17 25.17
UNDERGROUND PIPE & VALV	17107	Repr clamps	5790- - - 230.00 230.00
UNDERGROUND PIPE & VALV	17148	Repr clamps	5790- - - 1022.00 1022.00
wex Bank	17136	Fuel purchases:July 2017	5650- - - 89.69 89.69
			Dept 62 - 5121.74*
			Fund 61 - 5422.11**

SEWER FUND

62-0 NONDEPARTMENTAL			
Shirley Bazan	17051	Thorn Creek Sewer chrgs	4395- - - -13.08
Shirley Bazan	17051	Sewer mntnce chrgs	4390- - - -7.84 -20.92
			Dept 0 - -20.92*
62-62 COST OF SALES			
COMMONWEALTH EDISON	17140	Acct#0955156064-issued 8/11	5775- - - 67.08 67.08

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TECH3 CONSULTING GROUP,	17120	Rosiclaire sump-pump issue	5240- - - 432.50 432.50
			Dept 62 - 499.58*
			Fund 62 - 478.66**

PROPERTY MANAGEMENT FUND

65-0 NONDEPARTMENTAL			
COMMONWEALTH EDISON	17135	Acct#0693533041-issued 8/2	5775- - - 171.89 171.89
NICOR NORTHERN IL GAS	17130	Acct#91-89-98-2482 4	5770- - - 85.47 85.47
			Dept 0 - 257.36*
			Fund 65 - 257.36**

Fund Totals

GENERAL FUND	73003.63	
MOTOR FUEL TAX FUND	347.50	
E-911 SYSTEM FUND	14278.50	
CAPITAL PROJECTS FUND	85.00	
TAX INCREMENT FINANCING FUND	3398.23	
WATER FUND	5422.11	
SEWER FUND	478.66	
PROPERTY MANAGEMENT FUND	257.36	
Grand Total:	97270.99	97270.99**

