

Fund Dept	Vendor	Voucher #	Description			Amount	
<b>GENERAL FUND</b>							
<b>1-10 GENL &amp; FINANCIAL ADMIN</b>							
	Davis Staffing, Inc.	17277	VH staffing	5445-	-	305.00	305.00
	HR Simplified, Inc	17310	COBRA-September 2017	5560-	-	100.00	100.00
	ILLINOIS PUBLIC RISK FU	17248	workers' comp:October 2017	5520-	-	14258.00	14258.00
	NEW ALBERTSONS INC.	17266	Office supplies	5630-	-	53.72	53.72
	Pearson's Bakery	17356	Cake:9/5/17	5630-	-	35.37	35.37
	SAUK TRAIL CAR WASH	17265	Cust #28:August 2017 stmt	5380-	-	24.95	24.95
	Staples Advantage	17289	Paper,pads	5635-	-	154.35	
	Staples Advantage	17289	Paper,pads	5670-	-	13.63	167.98
	U.S. Bank Equipment Fin	17247	Copier lease @ VH	5460-	-	434.40	434.40
	WAREHOUSE DIRECT	17267	Pouch,expanded file	5670-	-	48.26	48.26
	WHOSUR ASSOCIATES, INC	17364	Polos,blouse,sweater	5765-	-	259.91	259.91
	Wex Bank	17264	Fuel stmt for August 2017	5650-	-	77.77	77.77
						Dept 10 -	15765.36*
<b>1-11 LEGAL SERVICES</b>							
	ANCEL,GLINK,DIAMOND,BUS	17302	Lgl srvc rendered:August 20	5270-	-	7903.75	7903.75
	ODELSON & STERK, LTD	17296	Prosecution:7/21/17	5260-	-	400.00	400.00
						Dept 11 -	8303.75*
<b>1-12 BUILDING MAINTENANCE</b>							
	A BETTER DOOR CO., INC.	17297	Repr door @ VH	5305-	-	426.00	426.00
	A BETTER DOOR CO., INC.	17298	Remove existing closer,inst	5305-	-	638.00	638.00
	ALPHA PEST CONTROL, INC	17304	Insect/rodent cntrl:Sept 20	5565-	-	105.00	105.00
	CENTURY MANUFACTURING C	17313	Chempacs	5620-	-	433.88	433.88
	COMMONWEALTH EDISON	17339	Acct#1617813029-issued 9/1	5770-	-	16.81	16.81
	COMMONWEALTH EDISON	17340	Acct#1617814017-issued 9/1	5770-	-	16.57	16.57
	COMMONWEALTH EDISON	17341	Acct#0693517001-issued 9/5	5770-	-	276.58	276.58
	CRETE LUMBER & SUPPLY	17256	Caulk gun,adhesive,lumber	5690-	-	10.08	10.08
	CRETE LUMBER & SUPPLY	17257	Drywall	5690-	-	9.63	9.63
	Cintas Corporation #319	17271	Floor mats	5510-	-	49.82	49.82
	Cintas Corporation #319	17272	Floor mats	5510-	-	49.82	49.82
	Laforce	17260	Srvc admin card entry	5305-	-	290.00	290.00
	Molly Maid	17336	Janitorial srvc:9/5/17	5510-	-	175.00	175.00
	NICOR NORTHERN IL GAS	17324	Acct#72-17-35-1000 8	5770-	-	24.85	24.85
	NICOR NORTHERN IL GAS	17325	Acct#62-17-35-1000 9	5770-	-	30.65	30.65
	NICOR NORTHERN IL GAS	17326	Acct#22-76-35-1000 9	5770-	-	49.81	49.81
	NICOR NORTHERN IL GAS	17327	Acct#50-94-63-1538 4	5770-	-	20.33	20.33
	NICOR NORTHERN IL GAS	17328	Acct#50-33-68-8516 0	5770-	-	18.94	18.94
	NICOR NORTHERN IL GAS	17329	Acct#37-65-81-5940 7	5770-	-	163.65	163.65
	NICOR NORTHERN IL GAS	17330	Acct#13-03-77-9152 5	5770-	-	1805.33	1805.33
	STANLEY CONVERGENT SECU	17319	Mntnce chrgs:10/1/17-12/31/	5560-	-	54.00	54.00
						Dept 12 -	4664.75*
<b>1-15 BUILDING &amp; CODE ENFORCEMENT</b>							
	ANCEL,GLINK,DIAMOND,BUS	17302	Lgl srvc rendered:August 20	5270-	-	3918.63	3918.63
	Crana Services	17359	Refund contractor license f	4219-	-	150.00	150.00
	Donegal Services	17360	Refund contractor license f	4219-	-	150.00	150.00
	Donegal Services	17361	Refund administrative fee	4219-	-	25.00	25.00
	GARY CONNER	17323	Inspections:8/30/17-9/12/17	5445-	-	228.00	228.00
	JAMES HERR & SONS REPAI	17253	Repl battery,repr A/C,repr	5380-	-	704.67	704.67
	MUNICIPAL SYSTEMS, INC.	17317	Moving/Code violations:Aug	5435-	-	263.25	263.25
	Robert Bussiere	17322	Inspections:8/30/17-9/8/17	5445-	-	228.00	228.00

Fund Dept Vendor	Voucher #	Description				Amount
Wex Bank	17264	Fuel stmnt for August 2017	5650-	-	-	139.90
						Dept 15 - 5807.45
1-20 POLICE DEPARTMENT						
COMMUNICATIONS REVOLVIN	17312	Leased circuits:July 2017	5580-	-	-	482.55
Cintas Corporation #319	17273	Floor mats	5510-	-	-	59.12
Cintas Corporation #319	17274	Floor mats	5510-	-	-	59.12
Currie Motors	17263	New vehicle purchase	6580-	-	-	36199.15
ELMER & SON LOCKSMITHS	17288	Keys	5690-	-	-	9.90
Goldie's Auto Body	17249	Repr '15 Explorer:windshiel	5380-	-	-	181.50
Guaranteed Technical Sr	17351	Hardware setup	5320-	-	-	495.00
Guaranteed Technical Sr	17352	Updates,LEADS help	5320-	-	-	490.00
JAMES HERR & SONS REPAI	17250	Repl battery,chnng oil/filte	5380-	-	-	249.71
JAMES HERR & SONS REPAI	17251	Chng oil/filter,repr drive	5380-	-	-	147.80
JAMES HERR & SONS REPAI	17252	Install computer stand	5455-	-	-	80.00
JAMES HERR & SONS REPAI	17254	Repl batteries	5340-	-	-	299.51
JAMES HERR & SONS REPAI	17255	Chng oil/filter	5380-	-	-	40.76
KIESLER'S POLICE SUPPLY	17268	Ammunition	5605-	-	-	1053.10
Leaf	17314	Copier lease @ PD	5460-	-	-	312.20
MUNICIPAL SYSTEMS, INC.	17317	Moving/Code violations:Aug	5435-	-	-	263.25
MUNICIPAL SYSTEMS, INC.	17318	Offense system:August 2017	5435-	-	-	331.25
Molly Maid	17337	Janitorial srvc:9/7/17	5510-	-	-	250.00
Motorola Solutions - St	17301	Radio mntnce:September 2017	5310-	-	-	204.00
PUBLIC SAFETY DIRECT, I	17259	Install spotlights	5380-	-	-	474.90
SAUK TRAIL CAR WASH	17265	Cust #28:August 2017 stmnt	5380-	-	-	173.95
TRL TIRE SERVICE CORPOR	17284	Repr rear brk rotors	5380-	-	-	270.58
TRL TIRE SERVICE CORPOR	17285	Tires,mount/balance,disposa	5380-	-	-	658.00
VILLAGE OF STEGER	17311	Radio mntnce:September 2017	5310-	-	-	544.00
Wex Bank	17264	Fuel stmnt for August 2017	5650-	-	-	2558.64
						Dept 20 - 45887.99*
1-25 FIRE DEPARTMENT						
AIDE RENTALS & SALES	17306	Propane	5690-	-	-	18.80
ANDRES MEDICAL BILLING	17270	August 2017 chrgs	5435-	-	-	217.68
Alert-All Corp.	17261	Fire safety supplies	5690-	-	-	1867.50
COMCAST	17334	Internet/voice chrgs:9/11-1	5500-	-	-	124.93
COMCAST	17334	Internet/voice chrgs:9/11-1	5580-	-	-	114.83
Cintas Corporation #319	17275	Floor mats	5510-	-	-	68.87
Cintas Corporation #319	17276	Floor mats	5510-	-	-	68.87
EMC Fire	17357	Fire boot-lugsole	5700-	-	-	180.42
EMC Fire	17358	K-tool kit	5640-	-	-	148.12
EMERGENCY MEDICAL PRODU	17355	Compact suction unit,canist	5640-	-	-	609.45
Fairmeadows Home Health	17315	Oxygen refill	5330-	-	-	55.00
Fairmeadows Home Health	17316	Cylinder rentals	5460-	-	-	45.00
OLYMPIC PRINTING	17307	Business cards:vliestra,Ger	5720-	-	-	54.00
OLYMPIC PRINTING	17307	Business cards:vliestra,Ger	5720-	-	-	54.00
OLYMPIC PRINTING	17308	Fire department letterhead	5720-	-	-	66.76
VERIZON WIRELESS	17278	Acct#780341740-00001	5580-	-	-	285.29
Wex Bank	17264	Fuel stmnt for August 2017	5650-	-	-	126.61
Wex Bank	17264	Fuel stmnt for August 2017	5650-	-	-	32.18
working well	17269	Physical:Piunti;Stanford	5280-	-	-	156.00
working well	17269	Physical:Piunti;Stanford	5280-	-	-	156.00
						Dept 25 - 4450.31*
1-30 PUBLIC WORKS						

Fund Dept Vendor	Voucher #	Description				Amount	Amount
COMED	17346	Acct#5946021017-issued 9/6	5775-	-	-	4993.27	4993.27
COMED	17347	Acct#2173057051-issued 8/30	5775-	-	-	554.01	554.01
COMMONWEALTH EDISON	17342	Acct#0141035038-issued 9/11	5775-	-	-	48.61	48.61
COMMONWEALTH EDISON	17343	Acct#0173169054-issued 9/11	5775-	-	-	113.96	113.96
CRETE LUMBER & SUPPLY	17258	Lumber	5690-	-	-	18.61	18.61
MEADE ELECTRIC COMPANY,	17281	Repr street lighting:30th P	5375-	-	-	559.11	559.11
TOOLS PLUS INDUSTRIES	17282	Safety glasses,paint	5700-	-	-	53.94	
TOOLS PLUS INDUSTRIES	17282	Safety glasses,paint	5755-	-	-	335.60	389.54
Wex Bank	17264	Fuel stmt for August 2017	5650-	-	-	437.60	437.60
						Dept 30 -	7114.71*
1-35 GARBAGE DISPOSAL							
Mariah Vega	17363	Garbage fee	4350-	-	-	-36.00	-36.00
STAR DISPOSAL	17300	Scavenger srvc:August 2017	5480-	-	-	23058.88	23058.88
						Dept 35 -	23022.88*
1-50 SPORTS & RECREATION PROG							
NEW ALBERTSONS INC.	17266	Back to school picnic suppl	5630-	-	-	67.99	
NEW ALBERTSONS INC.	17266	Supplies for Back to School	5690-	-	-	8.72	76.71
						Dept 50 -	76.71*
1-51 PARK MAINTENANCE							
DEJONG EQUIPMENT	17283	Coupler tip	5710-	-	-	13.70	13.70
Desiderio Landscaping	17295	Lawn mntnce:August 2017	5470-	-	-	1818.00	1818.00
Rambo Landscaping	17320	Lawn mntnce:8/30-9/1	5470-	-	-	1725.00	1725.00
Rambo Landscaping	17321	Lawn mntnce:9/6-9/8	5470-	-	-	1550.00	1550.00
Suburban Landscaping	17309	Weeding	5470-	-	-	270.00	270.00
						Dept 51 -	5376.70*
} COURTESY CAR PROGRAM							
Charlie's Garage	17303	Safety inspection	5380-	-	-	23.00	23.00
Wex Bank	17264	Fuel stmt for August 2017	5650-	-	-	105.02	105.02
						Dept 53 -	128.02*
1-55 SENIOR PROGRAMS							
NEW ALBERTSONS INC.	17266	Senior picnic supplies	5630-	-	-	93.71	93.71
						Dept 55 -	93.71*
1-56 SENIOR CENTER MAINTENANCE							
ALPHA PEST CONTROL, INC	17304	Insect/rodent cntrl:Sept 20	5565-	-	-	35.00	35.00
COMCAST	17335	Internet chrgs:9/16-10/15	5500-	-	-	125.39	125.39
NICOR NORTHERN IL GAS	17331	Acct#81-17-35-1000 9	5770-	-	-	55.46	55.46
						Dept 56 -	215.85*
						Fund 1 -	120908.19**

**MOTOR FUEL TAX FUND**

11-0 NONDEPARTMENTAL							
MEADE ELECTRIC COMPANY,	17279	Street light mntnce	5375-	-	-	307.50	307.50
MEADE ELECTRIC COMPANY,	17280	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	17287	Dispatch srvc:October 2017	5495-	-	-	14278.50	14278.50
						Dept 0 -	14278.50*
						Fund 15 -	14278.50**

**TAX INCREMENT FINANCING FUND**

Fund Dept	Vendor	Voucher #	Description			Amount
45-0	NONDEPARTMENTAL					
	KANE, MCKENNA AND ASSOCI	17262	TIF #2 & 3	5220-	- -	1562.50
						1562.50
						Dept 0 - 1562.50*
						<b>Fund 45 - 1562.50**</b>

**WATER FUND**

61-0	NONDEPARTMENTAL					
	Mariah Vega	17363	water deposit:225 Chestnut	2610-	- -	150.00
	Mariah Vega	17363	Final water bill	4380-	- -	-48.10
	william weisrodt	17362	water deposit:3022 Jackson	2610-	- -	150.00
	william weisrodt	17362	Final water bill	4380-	- -	-48.10
						Dept 0 - 203.80*
61-61	ADMINISTRATION					
	SERV IT	17286	IBM qtrly mntnce:10/1/17-12	5320-	- -	300.00
						300.00
						Dept 61 - 300.00*
61-62	COST OF SALES					
	AIRGAS USA, LLC	17305	Carbon dioxide	5460-	- -	26.42
	AT&T	17299	Acct#70875304558765	5580-	- -	81.33
	COMMONWEALTH EDISON	17338	Acct#2271133014-issued 9/7	5775-	- -	934.48
	GALLAGHER MATERIALS, IN	17348	Asphalt	5735-	- -	441.00
	GALLAGHER MATERIALS, IN	17349	Asphalt	5735-	- -	73.50
	GALLAGHER MATERIALS, IN	17350	Asphalt	5735-	- -	238.00
	MILLERS READY MIX	17290	Mix, cartage	5730-	- -	956.00
	MILLERS READY MIX	17291	Mix, cartage	5730-	- -	366.00
	MILLERS READY MIX	17292	Mix, cartage	5730-	- -	302.00
	MILLERS READY MIX	17293	Mix, cartage	5730-	- -	462.00
	MILLERS READY MIX	17294	Short last check	5730-	- -	30.00
	NICOR NORTHERN IL GAS	17332	Acct#23-76-35-1000 7	5770-	- -	26.43
	Wex Bank	17264	Fuel stmt for August 2017	5650-	- -	122.93
						Dept 62 - 4060.09*
						<b>Fund 61 - 4563.89**</b>

**SEWER FUND**

62-0	NONDEPARTMENTAL					
	Mariah Vega	17363	Thorn Creek sewer chrgs	4395-	- -	-5.63
	Mariah Vega	17363	Sewer mntnce chrgs	4390-	- -	-6.70
	william weisrodt	17362	Thorn Creek Sewer chrgs	4395-	- -	-9.36
	william weisrodt	17362	Sewer mntnce chrgs	4390-	- -	-6.70
						Dept 0 - -28.39*
62-62	COST OF SALES					
	COMMONWEALTH EDISON	17344	Acct#0955156064-issued 9/11	5775-	- -	47.96
	Calumet City Plumbing	17353	Repr collasped storm basin	5560-	- -	4783.00
	Calumet City Plumbing	17354	Repr storm sewer	5560-	- -	1905.00
						Dept 62 - 6735.96*
						<b>Fund 62 - 6707.57**</b>

**PROPERTY MANAGEMENT FUND**

65-0	NONDEPARTMENTAL					
	COMMONWEALTH EDISON	17345	Acct#0693533041-issued 8/31	5775-	- -	207.14
	NICOR NORTHERN IL GAS	17333	Acct#91-89-98-2482 4	5770-	- -	85.49
						Dept 0 - 292.63*
						<b>Fund 65 - 292.63**</b>

Fund Dept Vendor	Voucher #	Description	Amount
Fund Totals			
		GENERAL FUND	120908.19
		MOTOR FUEL TAX FUND	347.50
		E-911 SYSTEM FUND	14278.50
		TAX INCREMENT FINANCING FUND	1562.50
		WATER FUND	4563.89
		SEWER FUND	6707.57
		PROPERTY MANAGEMENT FUND	292.63
		Grand Total:	148660.78 148660.78**

