

List of Bills  
 October 16, 2017

Fund Dept	Vendor	Voucher #	Description			Amount	
<b>GENERAL FUND</b>							
1-0 NONDEPARTMENTAL	Anil Patel	17549	Refund for Pavilion/Senior	2610-	-	400.00	400.00
						Dept 0 -	400.00*
1-1 MAYOR & VILLAGE BOARD	AMERICAN GENERAL LIFE I	17461	Empy bene for October 2017	5140-	-	35.78	35.78
	IIMC	17474	Membership renewal:Linan	5550-	-	185.00	185.00
	Terence Fiorenzo	17548	Reimburse:IML expenses	5840-	-	42.92	
	Terence Fiorenzo	17548	Reimburse:IML expenses	5820-	-	99.25	142.17
						Dept 1 -	362.95*
1-3 FIRE & POLICE COMMISSION	Illinois Fire & Police	17510	2018 Membership dues	5550-	-	375.00	375.00
						Dept 3 -	375.00*
1-7 ZONING BOARD OF APPEALS	Chicago Tribune	17495	Legal ads:Zoning mtg	5410-	-	87.60	
	Chicago Tribune	17495	Legal ads:Zoning mtg	5410-	-	70.08	157.68
						Dept 7 -	157.68*
1-10 GENL & FINANCIAL ADMIN	Davis Staffing, Inc.	17447	VH staffing	5445-	-	381.25	381.25
	Davis Staffing, Inc.	17467	VH staffing	5445-	-	423.19	423.19
	Davis Staffing, Inc.	17496	VH staffing	5445-	-	388.88	388.88
	HR Simplified, Inc	17513	COBRA fee - October 2017	5560-	-	100.00	100.00
	ILLINOIS PUBLIC RISK FU	17439	workers' comp:Nov 2017	5520-	-	14258.00	14258.00
	OLYMPIC PRINTING	17449	Blank second sheets	5720-	-	163.51	163.51
	OLYMPIC PRINTING	17458	Purchase orders	5540-	-	223.57	223.57
	Pearson's Bakery	17484	Cake:10/6	5630-	-	35.86	35.86
	Proven Business Systems	17475	Equipment mntce:7/5/17-10/4/	5350-	-	359.32	359.32
	Staples Advantage	17501	keyboard,glue sticks	5625-	-	24.25	
	Staples Advantage	17501	keyboard,glue sticks	5670-	-	8.94	33.19
	U.S. Bank Equipment Fin	17459	Copier lease	5460-	-	434.40	434.40
	WAREHOUSE DIRECT	17479	Paper,hnging folders	5670-	-	148.98	
	WAREHOUSE DIRECT	17479	Paper,hnging folders	5635-	-	36.65	185.63
	Wex Bank	17488	Fuel stmt for sept 2017	5650-	-	136.86	136.86
	Working well	17494	Physical/drug screen:Davis	5280-	-	134.00	134.00
						Dept 10 -	17257.66*
1-11 LEGAL SERVICES	ANCEL,GLINK,DIAMOND,BUS	17515	Legal srvc rendered thru 9/	5270-	-	8881.25	
	ANCEL,GLINK,DIAMOND,BUS	17515	Legal srvc rendered thru 9/	5299-	-	409.74	9290.99
						Dept 11 -	9290.99*
1-12 BUILDING MAINTENANCE	ALPHA PEST CONTROL, INC	17536	Insect/rodent cntrl:October	5565-	-	105.00	105.00
	COMMONWEALTH EDISON	17521	Acct#1617814017-issued 10/2	5770-	-	16.39	16.39
	COMMONWEALTH EDISON	17522	Acct#1617813029-issued 10/2	5770-	-	16.67	16.67
	COMMONWEALTH EDISON	17523	Acct#093517001-issued 10/4	5770-	-	235.80	235.80
	Cintas Corporation #319	17444	Floor mats	5510-	-	49.82	49.82
	EXCLUSIVE INTERIORS	17499	Cleaned carpets @ VH	5510-	-	675.00	675.00
	HELSEL-JEPPERSON ELECT	17470	Parts for xmas lighting	5690-	-	371.12	371.12
	HELSEL-JEPPERSON ELECT	17471	Parts for xmas lighting	5690-	-	70.49	70.49
	HELSEL-JEPPERSON ELECT	17506	xmas light supplies	5690-	-	35.91	35.91
	HELSEL-JEPPERSON ELECT	17507	village hall electrical sup	5690-	-	20.32	20.32
	HELSEL-JEPPERSON ELECT	17508	village hall electrical sup	5690-	-	48.98	48.98

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	Molly Maid	17472	Janitorial srvc:9/29/17	5510-	-	-	175.00	175.00
	Molly Maid	17537	Janitorial srvc:10/6/17	5510-	-	-	175.00	175.00
	NICOR NORTHERN IL GAS	17527	Acct#62-17-35-1000 9	5770-	-	-	31.57	31.57
	NICOR NORTHERN IL GAS	17528	Acct#72-17-35-1000 8	5770-	-	-	31.57	31.57
	NICOR NORTHERN IL GAS	17529	Acct#37-65-81-5940 7	5770-	-	-	159.27	159.27
	NICOR NORTHERN IL GAS	17530	Acct#50-33-68-8516 0	5770-	-	-	18.88	18.88
	NICOR NORTHERN IL GAS	17531	Acct#50-94-63-1538 4	5770-	-	-	19.77	19.77
	NICOR NORTHERN IL GAS	17532	Acct#22-76-35-1000 9	5770-	-	-	46.74	46.74
	Regency Electric Co	17547	Install outlets	5305-	-	-	150.00	150.00
	STANLEY CONVERGENT SECU	17491	Mntnce chrgs:11/1/17-1/31/1	5560-	-	-	42.00	42.00
	WILLIAM JOYCE	17465	Reimburse for paint and pat	5690-	-	-	50.00	50.00
								Dept 12 - 2545.30*
1-15	BUILDING & CODE ENFORCEMENT							
	ANCEL, GLINK, DIAMOND, BUS	17515	Legal srvc rendered thru 9/	5270-	-	-	3461.25	3461.25
	B & F Construction Code	17441	T-Mobile Antenna	5240-	-	-	750.00	750.00
	B & F Construction Code	17556	Hennessey Sheet Metal inspe	5240-	-	-	608.56	608.56
	MUNICIPAL SYSTEMS, INC.	17493	Moving/code violations:Sept	5435-	-	-	168.75	168.75
	Robert Bussiere	17503	Inspections:9/27/17-10/5/17	5445-	-	-	385.00	385.00
	wex Bank	17488	Fuel stmnt for Sept 2017	5650-	-	-	142.66	142.66
								Dept 15 - 5516.22*
1-20	POLICE DEPARTMENT							
	BRANIFF COMMUNICATIONS	17545	Outdoor warning sirens mntn	5310-	-	-	285.00	285.00
	Brite	17498	Tier 1 data access	5500-	-	-	5190.00	5190.00
	CHICAGO BADGE & INSIGNI	17440	Badge:Patrolman #26	5765-	-	-	135.25	135.25
	COMCAST	17555	Cable/voice chrgs:10/11-11/	5500-	-	-	23.87	
	COMCAST	17555	Cable/voice chrgs:10/11-11/	5580-	-	-	86.75	110.62
	COMMUNICATIONS REVOLVIN	17460	Leased circuits:8/31/17	5580-	-	-	483.60	483.60
	Cintas Corporation #319	17445	Floor mats	5510-	-	-	59.12	59.12
	Currie Motors	17516	Repr ignition coil,spark pl	5380-	-	-	404.17	404.17
	Guaranteed Technical Sr	17486	Onine support	5320-	-	-	90.00	90.00
	Guaranteed Technical Sr	17487	Onsite support	5320-	-	-	135.00	135.00
	JAMES HERR & SONS REPAI	17564	Repl purge valve	5380-	-	-	133.06	133.06
	JAMES HERR & SONS REPAI	17565	Repl throttle body assy,gla	5380-	-	-	832.64	832.64
	JAMES HERR & SONS REPAI	17566	Repr tires, repl wipers	5380-	-	-	93.23	93.23
	JAMES HERR & SONS REPAI	17567	Tires, rotors/pads, frnt axle	5380-	-	-	2014.33	2014.33
	Leaf	17497	Copier lease @ PD	5460-	-	-	312.20	312.20
	MUNICIPAL SYSTEMS, INC.	17492	Municipal sys:September 201	5435-	-	-	900.00	900.00
	MUNICIPAL SYSTEMS, INC.	17493	Moving/code violations:sept	5435-	-	-	168.75	168.75
	Molly Maid	17538	Janitorial srvc:10/6/17	5510-	-	-	250.00	250.00
	THE EAGLE UNIFORM CO, I	17442	Shirts,Pants:Blaylock	5765-	-	-	261.00	261.00
	THE EAGLE UNIFORM CO, I	17443	Pants,shirts:Cliborne	5765-	-	-	263.00	263.00
	US SAFETY PRODUCTS, INC	17482	Engraved name tags	5765-	-	-	64.40	64.40
	VILLAGE OF STEGER	17489	Radio mntnce:October 2017	5310-	-	-	544.00	544.00
	wex Bank	17488	Fuel stmnt for Sept 2017	5650-	-	-	2390.22	2390.22
								Dept 20 - 15119.59*
1-25	FIRE DEPARTMENT							
	ADVANCE AUTO PARTS	17557	Oil	5660-	-	-	28.50	28.50
	ADVANCE AUTO PARTS	17558	Antifreeze fluid	5660-	-	-	25.98	25.98
	ADVANCE AUTO PARTS	17559	Oil	5660-	-	-	8.58	8.58
	ANDRES MEDICAL BILLING	17541	September 2017 collections	5435-	-	-	42.60	42.60
	BRANIFF COMMUNICATIONS	17545	Outdoor warning sirens mntn	5310-	-	-	285.00	285.00
	Bryan's Auto Rebuilders	17540	Reprs to 762	5380-	-	-	800.00	800.00

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	Charlie's Garage	17544	Repr heater,towing	5380-	-	248.49	248.49
	Cintas Corporation #319	17446	Floor mats	5510-	-	68.87	68.87
	EMC Fire	17478	Add to leg length,snaps	5515-	-	137.00	137.00
	EMC Fire	17546	Gear repair	5515-	-	25.00	25.00
	EMERGENCY MEDICAL PRODU	17543	Gloves	5640-	-	140.39	140.39
	Fairmeadows Home Health	17480	Oxygen tanks	5460-	-	45.00	45.00
	Patrick Gericke	17542	Reimburse:hose mount,hose,c	5715-	-	190.61	190.61
	SKM, LLC dba Legacy Fir	17554	Pump testing	5330-	-	350.00	350.00
	Training Concepts, INC	17485	BLS cards w/name	5760-	-	63.75	63.75
	US SAFETY PRODUCTS, INC	17483	Banner for Fire Dept open h	5690-	-	60.00	60.00
	Wex Bank	17488	Fuel stmnt for sept 2017	5650-	-	114.94	
	Wex Bank	17488	Fuel stmnt for sept 2017	5650-	-	217.66	332.60
							Dept 25 - 2852.37*
1-30 PUBLIC WORKS							
	AIDE RENTALS & SALES	17511	Chainsaw rental	5460-	-	138.88	138.88
	COMED	17525	Acct#5946021017-issued 10/5	5775-	-	4639.30	4639.30
	COMED	17526	Acct#2173057051-issued 9/28	5775-	-	530.50	530.50
	Charlie's Garage	17518	Front end alignment,oil fil	5380-	-	186.14	186.14
	DEJONG EQUIPMENT	17454	2-1/2"fitt	5710-	-	17.70	17.70
	Desiderio Landscaping	17462	Tree trimming/removal	5470-	-	4820.00	4820.00
	FASTENAL COMPANY	17473	Foam ear plugs	5700-	-	26.33	26.33
	KEITH'S POWER EQUIPMENT	17453	Repr chainsaw	5360-	-	56.80	56.80
	KEITH'S POWER EQUIPMENT	17519	Spark plug	5710-	-	3.60	3.60
	TAPCO	17514	No parking on school day si	5750-	-	351.61	351.61
	Wex Bank	17488	Fuel stmnt for sept 2017	5650-	-	242.70	
	Wex Bank	17488	Fuel stmnt for sept 2017	5650-	-	247.57	490.27
							Dept 30 - 11261.13*
1-35 GARBAGE DISPOSAL							
	STAR DISPOSAL	17477	Scavenger srvc:sept 2017	5480-	-	23058.88	23058.88
	Victoria Coppotelli	17553	Garbage fee	4350-	-	-36.00	-36.00
							Dept 35 - 23022.88*
1-50 SPORTS & RECREATION PROG							
	Cyndi Looney	17509	Reimburse:program supply	5690-	-	39.54	39.54
							Dept 50 - 39.54*
1-51 PARK MAINTENANCE							
	CLARKE'S GARDEN CENTER	17517	5 gal screenings	5655-	-	28.00	28.00
	Desiderio Landscaping	17463	Lawn srvc:September 2017	5470-	-	1818.00	1818.00
	ETERNALLY GREEN LAWN CA	17464	Round 5:Fall/winterizer	5470-	-	145.00	145.00
							Dept 51 - 1991.00*
1-53 COURTESY CAR PROGRAM							
	Wex Bank	17488	Fuel stmnt for sept 2017	5650-	-	88.18	88.18
							Dept 53 - 88.18*
1-55 SENIOR PROGRAMS							
	Cyndi Looney	17466	Reimburse:Senior programs	5690-	-	133.75	
	Cyndi Looney	17466	Reimburse:Senior programs	5610-	-	7.98	141.73
							Dept 55 - 141.73*
1-56 SENIOR CENTER MAINTENANCE							
	ALPHA PEST CONTROL, INC	17536	Insect/rodent cntrl:October	5565-	-	35.00	35.00
	NICOR NORTHERN IL GAS	17533	Acct#81-17-35-1000 9	5770-	-	29.98	29.98
	STANLEY CONVERGENT SECU	17490	Mntnce chrgs:11/1/17-1/31/1	5560-	-	71.86	71.86
	WAREHOUSE DIRECT	17481	Dust mop,dust frame,handle	5620-	-	50.87	50.87
							Dept 56 - 187.71*

Fund Dept Vendor	Voucher #	Description				Amount
<b>Fund 1 - 90609.93**</b>						
<b>MOTOR FUEL TAX FUND</b>						
11-0 NONDEPARTMENTAL						
MEADE ELECTRIC COMPANY,	17468	Street lighting mntnce	5375-	-	-	307.50 307.50
MEADE ELECTRIC COMPANY,	17469	Street lighting mntnce	5375-	-	-	40.00 40.00
						Dept 0 - 347.50*
<b>Fund 11 - 347.50**</b>						
<b>E-911 SYSTEM FUND</b>						
15-0 NONDEPARTMENTAL						
Eastern Will County Com	17448	Dispatch srvc:November 2017	5495-	-	-	14278.50 14278.50
						Dept 0 - 14278.50*
<b>Fund 15 - 14278.50**</b>						
<b>TAX INCREMENT FINANCING FUND</b>						
45-0 NONDEPARTMENTAL						
KANE,MCKENNA AND ASSOCI	17520	TIF #2 & 3	5220-	-	-	737.50 737.50
WILLIAM H. METZ & ASSOC	17455	Appraisal report:2646 Chgo	5299-	-	-	1200.00 1200.00
						Dept 0 - 1937.50*
<b>Fund 45 - 1937.50**</b>						
<b>WATER FUND</b>						
61-0 NONDEPARTMENTAL						
Edward walker	17551	Water deposit:3228 Commerci	2610-	-	-	150.00
Edward walker	17551	Final water bill	4380-	-	-	-48.10 101.90
JEFF MROZEK	17512	Refund double payment	4380-	-	-	90.80 90.80
Joshua Brandau	17550	Water deposit:2810 Chicago	2610-	-	-	150.13
Joshua Brandau	17550	Final water bill	4380-	-	-	-105.95 44.18
Reginald Giles Jr.	17552	Water deposit:2920 Jackson	2610-	-	-	150.00
Reginald Giles Jr.	17552	Final water bill	4380-	-	-	-101.68 48.32
Victoria Coppotelli	17553	Water deposit:106 w 29th st	2610-	-	-	150.00
Victoria Coppotelli	17553	Final water bill	4380-	-	-	-48.10 101.90
						Dept 0 - 387.10*
61-61 ADMINISTRATION						
WALKER EQUIPMENT COMPAN	17450	water samples to IEPA	5680-	-	-	29.25 29.25
						Dept 61 - 29.25*
61-62 COST OF SALES						
AIRGAS USA, LLC	17504	Carbon dioxide	5460-	-	-	25.74 25.74
AIRGAS USA, LLC	17505	Regulator gauge	5785-	-	-	12.78 12.78
AT&T	17457	Acct#70875304558765	5580-	-	-	81.33 81.33
COMMONWEALTH EDISON	17539	Acct#221133014-issued 10/6	5775-	-	-	844.46 844.46
GALLAGHER MATERIALS, IN	17452	Cold patch	5735-	-	-	597.38 597.38
GASVODA & ASSOCIATES, I	17500	Repr chlorine leak	5390-	-	-	158.08 158.08
LAKE COUNTY CARTAGE,INC	17456	1"stone	5730-	-	-	361.56 361.56
M.E. SIMPSON COMPANY,IN	17476	Leak location:Holeman/Sauk	5560-	-	-	610.00 610.00
NICOR NORTHERN IL GAS	17534	Acct#23-76-35-1000 7	5770-	-	-	25.28 25.28
UNDERGROUND PIPE & VALV	17502	Repr clamps,curb box lid,ke	5790-	-	-	574.00 574.00
wex Bank	17488	Fuel stmt for sept 2017	5650-	-	-	105.72 105.72
						Dept 62 - 3396.33*
<b>Fund 61 - 3812.68**</b>						

<b>SEWER FUND</b>						
62-0 NONDEPARTMENTAL						

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Edward walker	17551	Thorn Creek Sewer chrgs	4395-	-	-	-7.55
Edward walker	17551	Sewer mntnce chrgs	4390-	-	-	-6.70
Joshua Brandau	17550	Thorn Creek Sewer chrgs	4395-	-	-	-11.22
Joshua Brandau	17550	Sewer mntnce chrgs	4390-	-	-	-10.10
Reginald Giles Jr.	17552	Thorn Creek Sewer chrgs	4395-	-	-	-13.19
Reginald Giles Jr.	17552	Sewer mntnce chrgs	4390-	-	-	-13.78
Victoria Coppotelli	17553	Thorn Creek Sewer chrgs	4395-	-	-	-7.55
Victoria Coppotelli	17553	Sewer mntnce chrgs	4390-	-	-	-6.70
						Dept 0 - -76.79*
62-62 COST OF SALES						
CRETE LUMBER & SUPPLY	17451	slotted corrugate,grate	5785-	-	-	35.90
						Dept 62 - 35.90*
						<b>Fund 62 - -40.89**</b>

**PROPERTY MANAGEMENT FUND**

65-0 NONDEPARTMENTAL						
COMMONWEALTH EDISON	17524	Acct#0693533041-issued 9/29	5775-	-	-	99.10
NICOR NORTHERN IL GAS	17535	Acct#91-89-98-2482 4	5770-	-	-	86.02
						Dept 0 - 185.12*
						<b>Fund 65 - 185.12**</b>

**Fund Totals**

GENERAL FUND	90609.93
MOTOR FUEL TAX FUND	347.50
E-911 SYSTEM FUND	14278.50
TAX INCREMENT FINANCING FUND	1937.50
WATER FUND	3812.68
SEWER FUND	-40.89
PROPERTY MANAGEMENT FUND	185.12
<b>Grand Total:</b>	<b>111130.34</b>
	<b>111130.34**</b>

