

Fund Dept	Vendor	Voucher #	Description			Amount	
GENERAL FUND							
1-0	NONDEPARTMENTAL						
	Capital Gains Incorpora	17830	Investment mngmnt srvc:8/17	5250-	-	264.00	264.00
						Dept 0 -	264.00*
1-1	MAYOR & VILLAGE BOARD						
	THE FLOWER DEPOT	17742	Arrangement:Maryanne Tilton	5799-	-	175.00	175.00
						Dept 1 -	175.00*
1-10	GENL & FINANCIAL ADMIN						
	Davis Staffing, Inc.	17724	VH staffing	5445-	-	526.13	526.13
	Davis Staffing, Inc.	17725	VH staffing	5445-	-	472.75	472.75
	Davis Staffing, Inc.	17828	VH staffing	5445-	-	381.25	381.25
	Davis Staffing, Inc.	17829	VH staffing	5445-	-	385.06	385.06
	HINCKLEY SPRINGS	17827	Bottled water	5690-	-	49.00	49.00
	HR Simplified, Inc	17823	COBRA fee:November 2017	5560-	-	100.00	100.00
	ILLINOIS PUBLIC RISK FU	17712	workers' comp:December 2017	5520-	-	14258.00	14258.00
	Nora Martinez-Gomez	17845	Reimburse:CDBG wrkshop	5820-	-	39.00	
	Nora Martinez-Gomez	17845	Reimburse:CDBG wrkshop	5840-	-	21.91	60.91
	SAUK TRAIL CAR WASH	17839	Cust #28:October 2017 stmnt	5380-	-	39.90	39.90
	Staples Advantage	17748	Fldr tabs,hng folders,binde	5670-	-	102.18	102.18
	WAREHOUSE DIRECT	17709	Pens,glue sticks,adhesive	5670-	-	83.94	83.94
	WAREHOUSE DIRECT	17710	Post-its,scissors	5670-	-	37.66	37.66
	WAREHOUSE DIRECT	17711	Calendar	5670-	-	17.81	17.81
	WAREHOUSE DIRECT	17820	Keyboard,organizer,-envelope	5670-	-	103.30	
	WAREHOUSE DIRECT	17820	Keyboard,organizer,-envelope	5625-	-	25.62	128.92
	WAREHOUSE DIRECT	17821	wall calendars,desk calenda	5670-	-	15.29	15.29
	wex Bank	17754	Fuel stmnt for October 2017	5650-	-	154.03	154.03
						Dept 10 -	16812.83*
1-11	LEGAL SERVICES						
	ANCEL,GLINK,DIAMOND,BUS	17822	Acct#3325318:Lgl srvc thru	5270-	-	9195.00	9195.00
						Dept 11 -	9195.00*
1-12	BUILDING MAINTENANCE						
	ALPHA PEST CONTROL, INC	17727	Insect/rodent cntrl:Novembe	5565-	-	105.00	105.00
	CHAD VLIETSTRA	17831	Reimburse:materials for Ann	5710-	-	101.01	101.01
	COMMONWEALTH EDISON	17782	Acct#1617813029-issued 10/3	5770-	-	18.75	18.75
	COMMONWEALTH EDISON	17783	Acct#1617814017-issued 10/3	5770-	-	16.43	16.43
	COMMONWEALTH EDISON	17784	Acct#0693517001-issued 11/2	5770-	-	278.96	278.96
	CRETE ACE HARDWARE	17809	Phone/cable wallplate	5690-	-	1.58	1.58
	CRETE ACE HARDWARE	17811	Plastic epoxy,mortar	5690-	-	30.97	30.97
	Cintas Corporation #319	17713	Sanitary cleaners	5620-	-	10.00	10.00
	Cintas Corporation #319	17716	Floor mats	5510-	-	49.82	49.82
	Cintas Corporation #319	17849	Floor mats	5510-	-	49.82	49.82
	Cintas Corporation #319	17850	Floor mats	5510-	-	49.82	49.82
	Cintas Corporation #319	17851	Sanitary supplies	5620-	-	10.00	10.00
	ELMER & SON LOCKSMITHS	17818	Cam locks	5690-	-	18.00	18.00
	ELMER & SON LOCKSMITHS	17819	Cam lock	5690-	-	9.00	9.00
	HELSEL-JEPPERSON ELECT	17824	Lighting	5690-	-	249.30	249.30
	Molly Maid	17757	Janitorial srvc:10/27/17	5510-	-	175.00	175.00
	Molly Maid	17758	Janitorial srvc:11/3/17	5510-	-	175.00	175.00
	NICOR NORTHERN IL GAS	17789	Acct#62-17-35-1000 9	5770-	-	30.16	30.16
	NICOR NORTHERN IL GAS	17790	Acct#72-17-35-1000 8	5770-	-	33.28	33.28
	NICOR NORTHERN IL GAS	17791	Acct#13-03-77-9152 5	5770-	-	350.79	350.79

Fund Dept Vendor	Voucher #	Description					Amount	
NICOR NORTHERN IL GAS	17792	Acct#22-76-35-1000 9	5770-	-	-	138.39	138.39	
NICOR NORTHERN IL GAS	17793	Acct#50-33-68-8516 0	5770-	-	-	43.26	43.26	
							Dept 12 -	1944.34*
1-15 BUILDING & CODE ENFORCEMENT								
ANCEL, GLINK, DIAMOND, BUS	17822	Acct#3325318:Lgl srvc thru	5270-	-	-	2312.12	2312.12	
JAMES HERR & SONS REPAI	17773	Chng oil/filter	5380-	-	-	42.19	42.19	
Live Electric	17769	Refund contractor's license	4271-	-	-	70.00	70.00	
MUNICIPAL SYSTEMS, INC.	17740	Moving/code violations:oct	5435-	-	-	326.25	326.25	
Martello Construction I	17751	Inspections:10/23/17-11/9/1	5445-	-	-	420.00	420.00	
Robert Bussiere	17766	Inspections:11/8/17-11/14/1	5445-	-	-	157.50	157.50	
WHOSUR ASSOCIATES, INC	17747	Long sleeve polo	5765-	-	-	168.26	168.26	
Wex Bank	17754	Fuel stmt for October 2017	5650-	-	-	132.80	132.80	
							Dept 15 -	3629.12*
1-20 POLICE DEPARTMENT								
CHICAGO BADGE & INSIGNI	17817	Badge	5765-	-	-	72.59	72.59	
COMCAST	17842	Cable/voice chrgs:11/11-12/	5580-	-	-	86.75		
COMCAST	17842	Cable/voice chrgs:11/11-12/	5500-	-	-	23.87	110.62	
Cintas Corporation #319	17715	Floor mats	5510-	-	-	59.12	59.12	
Cintas Corporation #319	17848	Floor mats	5510-	-	-	59.12	59.12	
Cintas Corporation #319	17852	Floor mats	5510-	-	-	59.12	59.12	
EMBLEM ENTERPRISES, INC	17745	Patches	5765-	-	-	980.00	980.00	
Guaranteed Technical Sr	17723	Network upgrade	5230-	-	-	2080.00	2080.00	
JAMES HERR & SONS REPAI	17774	Repl headlight	5380-	-	-	52.14	52.14	
JAMES HERR & SONS REPAI	17775	Chng oil/filter	5380-	-	-	41.18	41.18	
JAMES HERR & SONS REPAI	17776	Repl headlight	5380-	-	-	52.14	52.14	
JAMES HERR & SONS REPAI	17777	Chng oil/filter, repl plate	5380-	-	-	91.18	91.18	
JAMES HERR & SONS REPAI	17778	Chng oil/filter, repr rear d	5380-	-	-	109.50	109.50	
JAMES HERR & SONS REPAI	17779	Repl ignition coil, chng oil	5380-	-	-	258.73	258.73	
JCM UNIFORMS, INC	17731	Shirts, patches, hash marks	5765-	-	-	239.35	239.35	
Leaf	17825	Copier lease	5460-	-	-	312.20	312.20	
MUNICIPAL SYSTEMS, INC.	17739	Offense sys:October 2017	5435-	-	-	657.50	657.50	
MUNICIPAL SYSTEMS, INC.	17740	Moving/code violations:Oct	5435-	-	-	326.25	326.25	
Molly Maid	17726	Janitorial srvc:11/3/17	5510-	-	-	250.00	250.00	
Motorola Solutions - St	17837	Radio mntnce:November 2017	5310-	-	-	204.00	204.00	
PCM	17743	Computer, software	6530-	-	-	1251.50	1251.50	
SAUK TRAIL CAR WASH	17839	Cust #28:October 2017 stmt	5380-	-	-	193.94	193.94	
THE FLOWER DEPOT	17741	Plants:Maryanne Tilton	5799-	-	-	110.00	110.00	
VILLAGE OF STEGER	17738	Radio mntnce:November 2017	5310-	-	-	544.00	544.00	
Wex Bank	17754	Fuel stmt for October 2017	5650-	-	-	2428.04	2428.04	
							Dept 20 -	10542.22*
1-25 FIRE DEPARTMENT								
ANDRES MEDICAL BILLING	17722	October 2017 collections	5435-	-	-	128.05	128.05	
Athenian Body Shop, Inc	17772	Repl tailgate w/o step	5380-	-	-	831.00	831.00	
CHAD VLIETSTRA	17832	Reimburse:FD open house	5630-	-	-	209.70	209.70	
CHAD VLIETSTRA	17833	Reimburse:portable radio an	5710-	-	-	68.95	68.95	
CHAD VLIETSTRA	17834	Reimburse:training binders	5690-	-	-	49.80	49.80	
CHAD VLIETSTRA	17835	Reimburse:ems supplies	5690-	-	-	44.08	44.08	
Cintas Corporation #319	17714	Floor mats	5510-	-	-	68.87	68.87	
Cintas Corporation #319	17847	Floor mats	5510-	-	-	68.87	68.87	
Cintas Corporation #319	17853	Floor mats	5510-	-	-	68.87	68.87	
HEALTHCARE & FAMILY SER	17841	Refund overpayment	4310-	-	-	177.36	177.36	
MINER ELECTRONICS CORP	17838	Station alert system	6510-	-	-	7152.98	7152.98	

List of Bills
November 20, 2017

Fund Dept	Vendor	Voucher #	Description				Amount	
	SO CHGO HTS FIREFIGHTER	17826	Foreign Fire insurance pass	5560-	-	-	6254.70	6254.70
	US SAFETY PRODUCTS, INC	17708	Shirts	5765-	-	-	236.00	236.00
	Vickers Consulting Serv	17771	2017 AFG Grant - Pumper	5220-	-	-	750.00	750.00
	Wex Bank	17754	Fuel stmt for October 2017	5650-	-	-	221.80	
	Wex Bank	17754	Fuel stmt for October 2017	5650-	-	-	328.18	549.98
	ZOLL	17836	Qrtrly mntnce:12/1/17-2/28/	5320-	-	-	300.00	300.00
							Dept 25 -	16959.21*
1-30 PUBLIC WORKS								
	ADVANCE AUTO PARTS	17797	Anitfreeze	5660-	-	-	33.98	33.98
	COMED	17780	Acct#2173057051-issued 10/2	5775-	-	-	411.97	411.97
	COMED	17781	Acct#5946021017-issued 11/3	5775-	-	-	4893.64	4893.64
	COMMONWEALTH EDISON	17785	Acct#0173169054-issued 11/8	5775-	-	-	114.30	114.30
	CRETE ACE HARDWARE	17798	Nipple galv,nipple black	5690-	-	-	13.87	13.87
	CRETE ACE HARDWARE	17800	Hanger conduit,rigid straps	5690-	-	-	10.92	10.92
	CRETE ACE HARDWARE	17801	Hardware	5690-	-	-	9.66	9.66
	CRETE ACE HARDWARE	17802	CM flex handle	5715-	-	-	32.99	32.99
	CRETE ACE HARDWARE	17803	Mending brace,hardware	5690-	-	-	4.99	4.99
	CRETE ACE HARDWARE	17804	Scissors,hardware	5690-	-	-	10.35	10.35
	CRETE ACE HARDWARE	17805	Hardware,tape rule	5690-	-	-	5.58	5.58
	CRETE ACE HARDWARE	17806	Hardware	5690-	-	-	3.75	3.75
	CRETE ACE HARDWARE	17807	Hardware	5690-	-	-	2.10	2.10
	CRETE ACE HARDWARE	17808	Hardware	5690-	-	-	2.00	2.00
	CRETE ACE HARDWARE	17810	Cover square,box square	5690-	-	-	4.98	4.98
	CRETE ACE HARDWARE	17812	File labels	5670-	-	-	3.58	3.58
	CRETE ACE HARDWARE	17813	Sharpies,hammer hndl,cuttrw	5715-	-	-	21.35	21.35
	CRETE ACE HARDWARE	17814	Hardware	5690-	-	-	2.10	2.10
	CRETE ACE HARDWARE	17815	Garden hose,nozzle,washer h	5715-	-	-	78.76	78.76
	CRETE ACE HARDWARE	17816	Pipe/tubing,hardware	5690-	-	-	23.99	23.99
	CRETE LUMBER & SUPPLY	17734	Mortar	5730-	-	-	28.34	28.34
	CRETE LUMBER & SUPPLY	17735	Mortar	5730-	-	-	28.34	28.34
	Charlie's Garage	17753	Safety inspection,repl rear	5380-	-	-	343.30	343.30
	DEJONG EQUIPMENT	17763	Credit	5710-	-	-	-75.04	-75.04
	FASTENAL COMPANY	17717	Hard hats	5700-	-	-	101.94	101.94
	FASTENAL COMPANY	17718	Hard hat	5700-	-	-	16.99	16.99
	FASTENAL COMPANY	17719	Hardware	5690-	-	-	37.24	37.24
	Rambo Landscaping	17732	Lawn mntnce:10/23-10/25	5470-	-	-	1525.00	1525.00
	Rambo Landscaping	17733	Lawn mntnce:10/29-10/30	5470-	-	-	1525.00	1525.00
	Rambo Landscaping	17854	Lawn mntnce:10/9-10/11	5470-	-	-	1550.00	1550.00
	Rambo Landscaping	17855	Lawn mntnce:10/16-10/18	5470-	-	-	1525.00	1525.00
	TRL TIRE SERVICE CORPOR	17749	Tire,dismount/mount	5380-	-	-	89.26	89.26
	TRL TIRE SERVICE CORPOR	17750	Tires,wiper blades,balance	5380-	-	-	655.98	655.98
	Wex Bank	17754	Fuel stmt for October 2017	5650-	-	-	311.13	
	Wex Bank	17754	Fuel stmt for October 2017	5650-	-	-	343.18	654.31
							Dept 30 -	13690.52*
1-35 GARBAGE DISPOSAL								
	Curtis R. Middleton	17767	Garbage chrgs	4350-	-	-	-18.00	-18.00
	Gabrielle ose	17844		4350-	-	-	-36.00	-36.00
	Haydee Melchor	17770	Garbage chrgs	4350-	-	-	-36.00	-36.00
	STAR DISPOSAL	17755	Scavenger srvc:Oct 2017	5480-	-	-	23039.60	23039.60
	STAR DISPOSAL	17756	Dump chrgs	5480-	-	-	138.15	138.15
							Dept 35 -	23087.75*
1-50 SPORTS & RECREATION PROG								

Fund Dept	Vendor	Voucher #	Description			Amount	
	Steven McNeil Jr.	17843	Refund for registration	5560-	-	5.00	5.00
						Dept 50 -	5.00
1-51 PARK MAINTENANCE							
	DEJONG EQUIPMENT	17759	Brace	5710-	-	27.90	27.90
	DEJONG EQUIPMENT	17760	Clevis parts	5710-	-	12.65	12.65
	DEJONG EQUIPMENT	17761	2"Pipe nip	5710-	-	4.50	4.50
	DEJONG EQUIPMENT	17762	2"Pipe nip,2"Econ val	5710-	-	54.45	54.45
	Desiderio Landscaping	17857	Lawn srvc:Oct 2017;weeding	5470-	-	1783.00	1783.00
	ETERNALLY GREEN LAWN CA	17728	weed spray 3:Late season	5470-	-	170.00	170.00
	KEITH'S POWER EQUIPMENT	17752	Gasket,hose coupling/clamp,	5360-	-	34.70	34.70
						Dept 51 -	2087.20*
1-53 COURTESY CAR PROGRAM							
	Wex Bank	17754	Fuel stmt for October 2017	5650-	-	109.31	109.31
						Dept 53 -	109.31*
1-55 SENIOR PROGRAMS							
	Cyndi Looney	17746	Reimburse:Snr luncheon	5610-	-	7.00	
	Cyndi Looney	17746	Reimburse:Snr luncheon	5690-	-	47.86	54.86
	SCREMENTI'S RESTAURANT	17744	Senior Thanksgiving luncheo	5630-	-	848.75	848.75
						Dept 55 -	903.61*
1-56 SENIOR CENTER MAINTENANCE							
	ALPHA PEST CONTROL, INC	17727	Insect/rodent cntrl:Novembe	5565-	-	35.00	35.00
	CHAD VLIETSTRA	17831	Reimburse:materials for Ann	5710-	-	308.12	308.12
	COMCAST	17840	Internet chrgs:11/16-12/15	5500-	-	134.40	134.40
	Desiderio Landscaping	17856	Weeding @ SC:July/Aug/Sept	5470-	-	385.00	385.00
	Desiderio Landscaping	17857	Lawn srvc:Oct 2017;weeding	5470-	-	175.00	175.00
	NICOR NORTHERN IL GAS	17794	Acct#81-17-35-1000 9	5770-	-	85.83	85.83
						Dept 56 -	1123.35*
1-58 BEAUTIFICATION COMMISSION							
	EXCLUSIVE INTERIORS	17846	Xmas decorations @ SC mound	5560-	-	1450.00	1450.00
						Dept 58 -	1450.00*
						Fund 1 -	101978.46**
MOTOR FUEL TAX FUND							
11-0 NONDEPARTMENTAL							
	MEADE ELECTRIC COMPANY,	17736	Street light mntnce	5375-	-	307.50	307.50
	MEADE ELECTRIC COMPANY,	17737	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	17764	Prorated-12/1/17-12/10/17	5495-	-	4694.30	4694.30
	Laraway Communications	17765	Prorated:12/11/17-12/31/17	5495-	-	9982.40	9982.40
						Dept 0 -	14676.70*
						Fund 15 -	14676.70**
DEBT SERVICE FUND							
31-0 NONDEPARTMENTAL							
	Amalgamated Bank of Chi	17721	Bond interest/principal	7650-	-	45325.00	
	Amalgamated Bank of Chi	17721	Bond interest/principal	7250-	-	95000.00	140325.00
						Dept 0 -	140325.00
						Fund 31 -	140325.00**
WATER FUND							

Fund Dept	Vendor	Voucher #	Description				Amount	
60-0	NONDEPARTMENTAL							
	Curtis R. Middleton	17767	water deposit:2800 Jackson	2610-	-	-	150.00	
	Curtis R. Middleton	17767	Final water bill	4380-	-	-	-56.12	93.88
	Gabrielle ose	17844	water deposit:2801 Miller A	2610-	-	-	150.00	
	Gabrielle ose	17844	Final water bill	4380-	-	-	-56.12	93.88
	Haydee Melchor	17770	water deposit:212 w 29th Pl	2610-	-	-	150.00	
	Haydee Melchor	17770	Final water bill	4380-	-	-	-80.18	69.82
	LaKronna Cresswell	17768	water deposit:3301 Commerci	2610-	-	-	150.00	
	LaKronna Cresswell	17768	Final water bill	4380-	-	-	-96.20	53.80
							Dept 0 -	311.38*
61-62	COST OF SALES							
	AIRGAS USA, LLC	17730	Carbon dioxide	5460-	-	-	26.42	26.42
	AT&T	17720	Acct#70875304558765	5580-	-	-	81.72	81.72
	COMMONWEALTH EDISON	17786	Acct#2271133014-issued 11/6	5775-	-	-	924.95	924.95
	CRETE ACE HARDWARE	17799	Pipe strap,strap emt	5690-	-	-	9.55	9.55
	NICOR NORTHERN IL GAS	17795	Acct#23-76-35-1000 7	5770-	-	-	28.07	28.07
	UNDERGROUND PIPE & VALV	17729	Repr clamp,curb box key	5790-	-	-	209.00	
	UNDERGROUND PIPE & VALV	17729	Repr clamp,curb box key	5715-	-	-	49.00	258.00
	Wex Bank	17754	Fuel stmt for october 2017	5650-	-	-	101.70	101.70
							Dept 62 -	1430.41*
							Fund 61 -	1741.79**

SEWER FUND

62-0	NONDEPARTMENTAL							
	Curtis R. Middleton	17767	Thorn Creek Sewer chrgs	4395-	-	-	-13.19	
	Curtis R. Middleton	17767	Sewer mntnce chrgs	4390-	-	-	-7.84	-21.03
	Gabrielle ose	17844	Thorn Creek Sewer chrgs	4395-	-	-	-13.19	
	Gabrielle ose	17844	Sewer mntnce chrgs	4390-	-	-	-7.84	-21.03
	Haydee Melchor	17770	Thorn Creek Sewer chrgs	4395-	-	-	-18.84	
	Haydee Melchor	17770	Sewer mntnce chrgs	4390-	-	-	-11.26	-30.10
	LaKronna Cresswell	17768	Thorn Creek Sewer chrgs	4395-	-	-	-18.86	
	LaKronna Cresswell	17768	Sewer mntnce chrgs	4390-	-	-	-13.40	-32.26
							Dept 0 -	-104.42*
62-62	COST OF SALES							
	COMMONWEALTH EDISON	17787	Acct#0955156064-issued 11/8	5775-	-	-	99.41	99.41
							Dept 62 -	99.41*
							Fund 62 -	-5.01**

PROPERTY MANAGEMENT FUND

65-0	NONDEPARTMENTAL							
	COMMONWEALTH EDISON	17788	Acct#0693533041-issued 11/1	5775-	-	-	79.17	79.17
	NICOR NORTHERN IL GAS	17796	Acct#91-89-98-2482 4	5770-	-	-	122.10	122.10
							Dept 0 -	201.27*
							Fund 65 -	201.27**

Fund Totals	
GENERAL FUND	101978.46
MOTOR FUEL TAX FUND	347.50
E-911 SYSTEM FUND	14676.70
DEBT SERVICE FUND	140325.00
WATER FUND	1741.79
SEWER FUND	-5.01

List of Bills

November 20, 2017

Fund Dept Vendor	Voucher #	Description	Amount
		PROPERTY MANAGEMENT FUND	201.27
		Grand Total:	259265.71 259265.71**