

Fund Dept Vendor	Voucher #	Description				Amount
GENERAL FUND						
1-1 MAYOR & VILLAGE BOARD						
AMERICAN GENERAL LIFE I	18238	Empl bene for January 2018	5140-	-	-	35.78
Chicago Metropolitan Ag	18241	2018 contribution	5550-	-	-	155.64
NEW ALBERTSONS INC.	18257	Supplies for Neighborhood m	5630-	-	-	20.42
NEW ALBERTSONS INC.	18258	Supplies for Neighborhood m	5630-	-	-	2.03
SO SUB MAYORS MGRS ASSO	18235	Membershp dues:1/1/18-12/31	5550-	-	-	1889.50
SO SUB MAYORS MGRS ASSO	18235	Membershp dues:1/1/18-12/31	5840-	-	-	400.00
THE FLOWER DEPOT	18202	Fresh arrngmnt:Hernandez	5799-	-	-	57.00
THE FLOWER DEPOT	18203	Mayor's holiday reception	5690-	-	-	97.50
						Dept 1 - 2657.87*
1-7 ZONING BOARD OF APPEALS						
Chicago Tribune	18201	Zoning board mtg	5410-	-	-	54.02
						Dept 7 - 54.02*
1-10 GENL & FINANCIAL ADMIN						
COMCAST	18280	Internet/voice chrgs:1/1-1/	5500-	-	-	84.59
COMCAST	18280	Internet/voice chrgs:1/1-1/	5580-	-	-	49.59
Davis Staffing, Inc.	18209	VH staffing	5445-	-	-	400.31
Davis Staffing, Inc.	18261	VH staffing	5445-	-	-	415.56
HINCKLEY SPRINGS	18231	Bottled water	5690-	-	-	29.02
ILLINOIS PUBLIC RISK FU	18226	workers' comp:February 2018	5520-	-	-	14287.00
JAMES HERR & SONS REPAI	18246	Chng oil/filter	5380-	-	-	39.01
JAMES HERR & SONS REPAI	18248	Repl license plate bulb	5380-	-	-	22.94
NEW ALBERTSONS INC.	18260	Supplies for Xmas luncheon	5630-	-	-	149.79
SAUK TRAIL CAR WASH	18208	Cust #28:Dec 2017 stmnt	5380-	-	-	17.95
SO SUB MAYORS MGRS ASSO	18235	Membershp dues:1/1/18-12/31	5550-	-	-	1889.50
The Horton Group, Inc	18288	Semi-annual liab ins premiu	5520-	-	-	47896.00
U.S. Bank Equipment Fin	18239	Copier lease	5460-	-	-	434.40
WAREHOUSE DIRECT	18224	Storage files,holder	5670-	-	-	214.46
WAREHOUSE DIRECT	18225	Letter/legal files	5670-	-	-	116.25
WAREHOUSE DIRECT	18227	Paper,lanyards	5635-	-	-	202.20
wex Bank	18214	Fuel stmnt for Dec 2017	5650-	-	-	148.00
						Dept 10 - 66396.57*
1-11 LEGAL SERVICES						
ANCEL, GLINK, DIAMOND, BUS	18223	Lgl srvc thru 12/31/17	5270-	-	-	6200.00
ANCEL, GLINK, DIAMOND, BUS	18223	Lgl srvc thru 12/31/17	5299-	-	-	830.41
						Dept 11 - 7030.41*
1-12 BUILDING MAINTENANCE						
ALPHA PEST CONTROL, INC	18272	Insect/rodent cntrl:January	5565-	-	-	105.00
COMMONWEALTH EDISON	18284	Acct#1617813029-issued 1/4	5770-	-	-	36.40
COMMONWEALTH EDISON	18285	Acct#1617814017-issued 1/4	5770-	-	-	22.54
Cintas Corporation #319	18219	Floor mats	5510-	-	-	31.17
Cintas Corporation #319	18220	Sanitary supplies	5620-	-	-	10.00
EXCLUSIVE INTERIORS	18275	Xmas lights removal:Snr Cen	5560-	-	-	368.00
EXCLUSIVE INTERIORS	18276	Xmas lights removal:VH	5560-	-	-	400.00
GEMINI PLUMBING	18192	PD: Rod sanitary sewer	5305-	-	-	340.00
McDonald Modular Soluti	18292	Repl filters,clean/unclog d	5305-	-	-	765.71
Molly Maid	18196	Janitorial srvc:12/29/17	5510-	-	-	175.00
Molly Maid	18216	Janitorial srvc:12/21/17	5510-	-	-	175.00
Molly Maid	18270	Janitorial srvc:1/5/18	5510-	-	-	175.00
NICOR NORTHERN IL GAS	18281	Acct#22-76-35-1000 7	5770-	-	-	735.37

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Prime Choice Mechanical	18279	Preventative mntnce @ bldgs	5305-	-	-	3150.00	3150.00
STANLEY CONVERGENT SECU	18198	Mntnce chrgs:2/1/18-4/30/18	5560-	-	-	42.00	42.00
						Dept 12 -	6531.19*
1-15 BUILDING & CODE ENFORCEMENT							
ANCEL, GLINK, DIAMOND, BUS	18223	Lgl srvc thru 12/31/17	5270-	-	-	1218.75	1218.75
GEMINI PLUMBING	18193	Inspections:2591-2629	5445-	-	-	700.00	700.00
MUNICIPAL SYSTEMS, INC.	18233	Moving/code violations:Dec	5435-	-	-	142.50	142.50
Martello Construction I	18278	Board up:2618 Commercial	5560-	-	-	325.00	325.00
WAREHOUSE DIRECT	18224	Storage files,holder	5690-	-	-	12.08	12.08
WAREHOUSE DIRECT	18227	Paper, lanyards	5690-	-	-	55.42	55.42
wex Bank	18214	Fuel stmt for Dec 2017	5650-	-	-	195.49	195.49
						Dept 15 -	2649.24*
1-20 POLICE DEPARTMENT							
Cintas Corporation #319	18221	Floor mats	5510-	-	-	59.12	59.12
Cleaning Specialist, In	18271	Jail cell cleanup:9/7/17	5510-	-	-	150.00	150.00
Critical Reach, Inc	18212	APBnet srvc 2018	5500-	-	-	145.00	145.00
Critical Reach, Inc	18213	ABCnet srvc 2017	5500-	-	-	145.00	145.00
JAMES HERR & SONS REPAI	18243	Repl R/F Hub&brg assy, chng	5380-	-	-	461.14	461.14
JAMES HERR & SONS REPAI	18244	Repr front end	5380-	-	-	475.49	475.49
JAMES HERR & SONS REPAI	18245	Repl A/C hose, coolant	5380-	-	-	184.71	184.71
JAMES HERR & SONS REPAI	18247	Repl melted hdlight socket	5380-	-	-	50.24	50.24
JAMES HERR & SONS REPAI	18251	Repl spot light handle	5380-	-	-	139.25	139.25
JAMES HERR & SONS REPAI	18252	Repl headlight	5380-	-	-	52.14	52.14
JAMES HERR & SONS REPAI	18253	Repl ignition coil, sprk plu	5380-	-	-	456.43	456.43
JAMES HERR & SONS REPAI	18254	Chng oil/filter	5380-	-	-	40.76	40.76
JAMES HERR & SONS REPAI	18255	Chng oil/filter	5380-	-	-	40.76	40.76
JAMES HERR & SONS REPAI	18256	wiper blades	5380-	-	-	18.45	18.45
MUNICIPAL SYSTEMS, INC.	18232	Offense system:December 201	5435-	-	-	353.75	353.75
MUNICIPAL SYSTEMS, INC.	18233	Moving/code violations:Dec	5435-	-	-	142.50	142.50
Molly Maid	18273	Janitorial srvc:12/29/17	5510-	-	-	250.00	250.00
Proven Business Systems	18234	Maintenance:10/5/17-1/4/18	5350-	-	-	399.23	399.23
SAUK TRAIL CAR WASH	18208	Cust #28:Dec 2017 stmt	5380-	-	-	160.75	160.75
Secretary of State-Driv	18228	Traffic notices	5490-	-	-	10.00	10.00
TRL TIRE SERVICE CORPOR	18268	Repr flat	5380-	-	-	29.96	29.96
WAREHOUSE DIRECT	18211	Labels, calendar, pens, time c	5670-	-	-	154.89	154.89
wex Bank	18214	Fuel stmt for Dec 2017	5650-	-	-	2385.22	2385.22
						Dept 20 -	6304.79*
1-25 FIRE DEPARTMENT							
ANDRES MEDICAL BILLING	18289	December 2017 collections	5435-	-	-	15.50	15.50
Charlie's Garage	18229	Remove exhaust pipe, clamps	5380-	-	-	157.44	157.44
Cintas Corporation #319	18222	Floor mats	5510-	-	-	59.87	59.87
Fairmeadows Home Health	18263	Oxygen refill	5640-	-	-	40.00	40.00
Fairmeadows Home Health	18264	Oxygen refill	5640-	-	-	65.00	65.00
HORIZON MEDICAL	18265	Test strips	5640-	-	-	147.65	147.65
JAMES HERR & SONS REPAI	18249	Chng oil/filter, motor oil	5580-	-	-	76.14	76.14
JAMES HERR & SONS REPAI	18250	Chng oil/filter	5380-	-	-	42.19	42.19
wex Bank	18214	Fuel stmt for Dec 2017	5650-	-	-	153.52	153.52
wex Bank	18214	Fuel stmt for Dec 2017	5650-	-	-	277.28	430.80
						Dept 25 -	1034.59*
1-30 PUBLIC WORKS							
COMED	18287	Acct#2173057051-issued 1/2	5775-	-	-	495.48	495.48
CRETE LUMBER & SUPPLY	18204	Lumber supply	5690-	-	-	1.18	1.18

Fund Dept Vendor	Voucher #	Description				Amount
CRETE LUMBER & SUPPLY	18205	Lumber supply	5690-	-	-	2.36
FASTENAL COMPANY	18240	Hardware	5690-	-	-	24.35
STAR DISPOSAL	18237	Scavenger srvc:Nov 2017,str	5560-	-	-	2180.25
Ted Bednarek	18290	Reimburse:Boot allowance	5700-	-	-	75.00
Wex Bank	18214	Fuel stmnt for Dec 2017	5650-	-	-	533.16
Wex Bank	18214	Fuel stmnt for Dec 2017	5650-	-	-	544.14
						Dept 30 - 3855.92*
1-35 GARBAGE DISPOSAL						
STAR DISPOSAL	18207	Scavenger srvc:Dec 2017	5480-	-	-	23039.60
STAR DISPOSAL	18237	Scavenger srvc:Nov 2017,str	5480-	-	-	23020.32
						Dept 35 - 46059.92*
1-50 SPORTS & RECREATION PROG						
NEW ALBERTSONS INC.	18259	Supplies for Breakfast w/Sa	5630-	-	-	71.87
						Dept 50 - 71.87*
1-53 COURTESY CAR PROGRAM						
PACE Suburban Bus	18236	Pace rental:January 2018	5460-	-	-	100.00
Wex Bank	18214	Fuel stmnt for Dec 2017	5650-	-	-	43.46
						Dept 53 - 143.46*
1-55 SENIOR PROGRAMS						
Cyndi Looney	18230	Reimburse:Snr activities su	5690-	-	-	11.92
						Dept 55 - 11.92*
1-56 SENIOR CENTER MAINTENANCE						
ALPHA PEST CONTROL, INC	18272	Insect/rodent cntrl:January	5565-	-	-	35.00
EXCLUSIVE INTERIORS	18210	Removal Xmas decor inside s	5560-	-	-	200.00
NICOR NORTHERN IL GAS	18282	Acct#81-17-35-1000 9	5770-	-	-	251.69
Prime Choice Mechanical	18279	Preventative mntnce @ bldgs	5305-	-	-	320.00
STANLEY CONVERGENT SECU	18199	Mntnce chrgs:2/1/18-4/30/18	5560-	-	-	71.46
						Dept 56 - 878.15*
1-58 BEAUTIFICATION COMMISSION						
EXCLUSIVE INTERIORS	18274	Xmas light removal @ mound	5560-	-	-	750.00
						Dept 58 - 750.00*
						Fund 1 - 144429.92**

MOTOR FUEL TAX FUND

11-0 NONDEPARTMENTAL						
Compass Minerals Americ	18218	Salt	5745-	-	-	954.65
MEADE ELECTRIC COMPANY,	18194	Street light mntnce	5375-	-	-	307.50
MEADE ELECTRIC COMPANY,	18195	Street light mntnce	5375-	-	-	40.00
						Dept 0 - 1302.15*
						Fund 11 - 1302.15**

WATER FUND

61-0 NONDEPARTMENTAL						
Deborah Swoope	18242	Refund water deposit:3047 R	2610-	-	-	150.00
						Dept 0 - 150.00*
61-62 COST OF SALES						
AIDE RENTALS & SALES	18215	Saw rntl for main break	5460-	-	-	134.40
AIDE RENTALS & SALES	18266	Pump rental	5460-	-	-	26.88
AIDE RENTALS & SALES	18267	Pump rental	5460-	-	-	70.00
AIRGAS USA, LLC	18200	Carbon dioxide	5460-	-	-	27.35
AT&T	18206	Acct#70875304558765	5580-	-	-	81.59
Calumet City Plumbing	18262	Repr water main:3345 Butler	5560-	-	-	4667.76
LAKE COUNTY CARTAGE,INC	18217	1"stone	5730-	-	-	338.00

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M & J UNDERGROUND	18277	Repr water main:30th/Commer	5560-	-	-	3053.00 3053.00
M.E. SIMPSON COMPANY,IN	18269	Leak locate:94 Sauk Trail	5560-	-	-	395.00 395.00
MILLERS READY MIX	18197	Mix, cartage	5730-	-	-	318.35 318.35
NICOR NORTHERN IL GAS	18283	Acct#23-76-35-1000 7	5770-	-	-	42.56 42.56
wex Bank	18214	Fuel stmnt for Dec 2017	5650-	-	-	137.37
wex Bank	18214	Fuel stmnt for Dec 2017	5650-	-	-	138.22 275.59
William Joyce III	18291	Reimburse:Boot allowance	5700-	-	-	75.00 75.00
						Dept 62 - 9505.48*
						Fund 61 - 9655.48**

PROPERTY MANAGEMENT FUND

65-0 NONDEPARTMENTAL						
COMMONWEALTH EDISON	18286	Acct#0693533041-issued 1/3	5770-	-	-	100.94 100.94
						Dept 0 - 100.94*
						Fund 65 - 100.94**

Fund Totals

GENERAL FUND	144429.92	
MOTOR FUEL TAX FUND	1302.15	
WATER FUND	9655.48	
PROPERTY MANAGEMENT FUND	100.94	
Grand Total:	155488.49	155488.49**