

Fund Dept	Vendor	Voucher #	Description			Amount	
GENERAL FUND							
1-1	MAYOR & VILLAGE BOARD						
	AMERICAN GENERAL LIFE I	18452	Emply bene for February 201	5140-	-	35.78	35.78
	THE FLOWER DEPOT	18468	Arrangement:Scrementi	5799-	-	160.00	160.00
						Dept 1 -	195.78*
1-10	GENL & FINANCIAL ADMIN						
	Access One, Inc.	18532	Srvc rendered:January 2018	5230-	-	7110.59	7110.59
	Access One, Inc.	18533	Srvc rendered:February 2018	5230-	-	9782.17	9782.17
	Capital Gains Incorpora	18456	Schwab general fund investm	5250-	-	265.00	265.00
	HINCKLEY SPRINGS	18463	Bottled water	5690-	-	35.09	35.09
	HR Simplified, Inc	18547	COBRA fee:February 2018	5560-	-	100.00	100.00
	ILLINOIS PUBLIC RISK FU	18449	workers' Comp:March 2018	5520-	-	14287.00	14287.00
	JAMES HERR & SONS REPAI	18523	Repr wiring	5380-	-	360.00	360.00
	Leaf	18485	Copier mntnce	5460-	-	312.20	312.20
	Pearson's Bakery	18461	2/13/18:cake	5630-	-	27.71	27.71
	The Horton Group, Inc	18544	CPKG March 2018 Qtrly insta	5520-	-	19217.00	19217.00
	U.S. Bank Equipment Fin	18467	Copier lease	5460-	-	434.40	434.40
	wex Bank	18448	Fuel stmnt for January 2018	5650-	-	167.24	167.24
	working well	18442	Physical/drug screen:Banuel	5280-	-	134.00	134.00
						Dept 10 -	52232.40*
1-11	LEGAL SERVICES						
	ANCEL,GLINK,DIAMOND,BUS	18512	Legal srvc rendered thru 1/	5270-	-	4000.00	
	ANCEL,GLINK,DIAMOND,BUS	18512	Legal srvc rendered thru 1/	5299-	-	5.52	4005.52
						Dept 11 -	4005.52*
1-12	BUILDING MAINTENANCE						
	ALPHA PEST CONTROL, INC	18444	Insect/rodent cntrl:Feb 201	5565-	-	105.00	105.00
	CHEMSEARCH	18476	Banish	5620-	-	217.57	217.57
	COMMONWEALTH EDISON	18500	Acct#1617814017-issued 2/5	5770-	-	23.58	23.58
	COMMONWEALTH EDISON	18501	Acct#1617813029-issued 2/5	5770-	-	35.13	35.13
	COMMONWEALTH EDISON	18502	Acct#0693517001-issued 2/7	5770-	-	268.12	268.12
	CRETE ACE HARDWARE	18487	Pipe insulation	5690-	-	30.26	30.26
	CRETE ACE HARDWARE	18488	Ice melt	5690-	-	63.96	63.96
	CRETE ACE HARDWARE	18489	Pipe insulation, valve ball	5690-	-	52.04	52.04
	Cintas Corporation #319	18492	Sanitary supplies	5620-	-	10.00	10.00
	Cintas Corporation #319	18495	Floor mats	5510-	-	31.17	31.17
	Cintas Corporation #319	18496	Sanitary supplies	5620-	-	10.00	10.00
	Cintas Corporation #319	18499	Floor mats	5510-	-	31.17	31.17
	Dynamic Wave Media	18537	Remodel signage for VH	5690-	-	144.00	144.00
	Molly Maid	18445	Janitorial srvc:2/2/18	5510-	-	175.00	175.00
	NICOR NORTHERN IL GAS	18505	Acct#50-33-68-8516 0	5770-	-	104.43	104.43
	NICOR NORTHERN IL GAS	18506	Acct#22-76-35-1000 9	5770-	-	514.48	514.48
	Vielman's Glass and Mir	18536	Office remodeling:remove g	6200-	-	930.00	930.00
						Dept 12 -	2745.91*
1-15	BUILDING & CODE ENFORCEMENT						
	ANCEL,GLINK,DIAMOND,BUS	18512	Legal srvc rendered thru 1/	5270-	-	850.00	850.00
	MUNICIPAL SYSTEMS, INC.	18475	Moving/code violations:Jan	5435-	-	133.75	133.75
	SET Environmental, INC.	18548	Spill clean up:2725 Chicago	5560-	-	4077.00	4077.00
	WAREHOUSE DIRECT	18462	Files,binders,dividers	5670-	-	268.08	268.08
	wex Bank	18448	Fuel stmnt for January 2018	5650-	-	190.12	190.12
						Dept 15 -	5518.95*
1-20	POLICE DEPARTMENT						

Fund Dept Vendor	Voucher #	Description					Amount
B&K SERVICES OF ILLINOI	18466	Repr hydraulic lines/fittin	5380-	-	-	286.07	286.07
COMCAST	18528	Internet chrgs:1/22-2/21	5500-	-	-	199.85	199.85
COMCAST	18529	Cable/voice chrgs:2/11-3/10	5500-	-	-	24.72	
COMCAST	18529	Cable/voice chrgs:2/11-3/10	5580-	-	-	87.61	112.33
Chicago Uniform Company	18539	Uniform supplies:Skorup	5765-	-	-	1102.30	1102.30
Chicago Uniform Company	18540	Uniform supplies:Hamilton	5765-	-	-	855.15	855.15
Cintas Corporation #319	18494	Floor mats	5510-	-	-	59.12	59.12
Cintas Corporation #319	18498	Floor mats	5510-	-	-	59.12	59.12
Illinois State Police	18473	Fingerprint fees	5490-	-	-	375.00	375.00
JAMES HERR & SONS REPAI	18518	wiper blades,gas cap,chnng o	5380-	-	-	209.08	209.08
JAMES HERR & SONS REPAI	18519	Tires,chnng oil/filter	5380-	-	-	356.27	356.27
JAMES HERR & SONS REPAI	18520	Repl ball joints,tire,hub k	5380-	-	-	1242.48	1242.48
JAMES HERR & SONS REPAI	18521	Chng oil/filter,repr brk pa	5380-	-	-	348.92	348.92
JAMES HERR & SONS REPAI	18522	Chng oil/filter	5380-	-	-	40.76	40.76
JAMES HERR & SONS REPAI	18524	Repl headlight	5380-	-	-	69.32	69.32
JAMES HERR & SONS REPAI	18525	Repr tire,repr coolant leak	5380-	-	-	185.90	185.90
MUNICIPAL SYSTEMS, INC.	18474	Offense system:January 2018	5435-	-	-	312.50	312.50
MUNICIPAL SYSTEMS, INC.	18475	Moving/code violations:Jan	5435-	-	-	133.75	133.75
OLYMPIC PRINTING	18465	Business cards:Joyce	5540-	-	-	49.00	49.00
THE EAGLE UNIFORM CO, I	18453	Coat:Hamilton	5765-	-	-	149.00	149.00
THE EAGLE UNIFORM CO, I	18454	Jacket	5765-	-	-	148.00	148.00
THE EAGLE UNIFORM CO, I	18455	Shirts,pants,belt,sweater,b	5765-	-	-	665.75	665.75
Wex Bank	18448	Fuel stmnt for January 2018	5650-	-	-	2949.90	2949.90
						Dept 20 -	9909.57*
1-25 FIRE DEPARTMENT							
ADVANCE AUTO PARTS	18515	Antifreeze	5660-	-	-	15.98	15.98
AIR ONE EQUIPMENT, INC	18482	Sensit monitor	5645-	-	-	610.40	610.40
AMERICAN TEST CENTER	18511	Test/inspection:ladders,hea	5330-	-	-	329.00	329.00
Bryan's Auto Rebuilders	18450	Rear gate,rear cover	5380-	-	-	400.00	400.00
Bryan's Auto Rebuilders	18451	Repr ambulance	5380-	-	-	2061.70	2061.70
COMCAST	18530	Internet/voice chrgs:2/11-3	5500-	-	-	131.00	
COMCAST	18530	Internet/voice chrgs:2/11-3	5580-	-	-	120.90	251.90
Calumet Branded Product	18541	Trufuel	5660-	-	-	114.75	114.75
Cintas Corporation #319	18493	Floor mats	5510-	-	-	57.69	57.69
Cintas Corporation #319	18497	Floor mats	5510-	-	-	57.69	57.69
EMC Fire	18516	Repr aipack,labor	5330-	-	-	975.76	975.76
Fairmeadows Home Health	18517	Oxygen refill	5640-	-	-	55.00	55.00
ULINE	18546	Boom,brushes,squeegees	5715-	-	-	325.29	325.29
UNIVERSITY OF ILLINOIS	18481	Acct#@02318308:Vliestra	5590-	-	-	350.00	350.00
VERIZON WIRELESS	18514	Acct#780341740-00001	5580-	-	-	287.72	287.72
Vickers Consulting Serv	18510	Grant writing srvc:2017 AFG	5220-	-	-	400.00	400.00
WARD DIESEL FILTER SYST	18479	Filter	5710-	-	-	375.00	375.00
Wex Bank	18448	Fuel stmnt for January 2018	5650-	-	-	256.80	
Wex Bank	18448	Fuel stmnt for January 2018	5650-	-	-	300.20	557.00
working well	18443	Drug/physical:Fleming;Piace	5280-	-	-	100.00	
working well	18443	Drug/physical:Fleming;Piace	5280-	-	-	156.00	256.00
ZOLL	18538	Qtrly mntnce:3/1/18-5/31/18	5320-	-	-	300.00	300.00
						Dept 25 -	7780.88*
1-30 PUBLIC WORKS							
ACME AUTO. ELECTRIC..II,	18542	Tool...	5715-	-	-	15.00	15.00
ACME AUTO ELECTRIC II,	18543	Miniature bulbs	5710-	-	-	3.72	3.72
COMED	18504	Acct#2173057051-issued 2/1	5775-	-	-	529.42	529.42

Fund Dept Vendor	Voucher #	Description				Amount	
COMED	18526	Acct#5946021017-issued 2/8	5775-	-	-	5189.34	5189.34
CRETE ACE HARDWARE	18486	Gorilla glue,epoxy,hardware	5690-	-	-	24.98	24.98
CRETE ACE HARDWARE	18490	Supplies	5690-	-	-	6.99	6.99
CRETE ACE HARDWARE	18491	Brush bottle,hardware	5690-	-	-	23.09	23.09
CRETE LUMBER & SUPPLY	18460	Concrete mix	5690-	-	-	14.85	14.85
FASTENAL COMPANY	18440	Hardware	5690-	-	-	95.40	95.40
FASTENAL COMPANY	18441	Hardware	5690-	-	-	35.14	35.14
FASTENAL COMPANY	18484	Hardware	5690-	-	-	2.59	2.59
LINDCO EQUIPMENT SALES, Wex Bank	18439	Spinner assembly	5710-	-	-	885.67	885.67
Wex Bank	18448	Fuel stmtnt for January 2018	5650-	-	-	731.50	
Wex Bank	18448	Fuel stmtnt for January 2018	5650-	-	-	1073.58	1805.08
						Dept 30 -	8631.27*
1-35 GARBAGE DISPOSAL							
Georjetta Brooks	18535	Garbage fee	4350-	-	-	-38.00	-38.00
STAR DISPOSAL	18459	Scavenger srvc:January 2018	5480-	-	-	23708.80	23708.80
						Dept 35 -	23670.80*
1-50 SPORTS & RECREATION PROG							
Craig Harper	18545	Band deposit:8/18/18	5560-	-	-	200.00	200.00
						Dept 50 -	200.00*
1-53 COURTESY CAR PROGRAM							
Wex Bank	18448	Fuel stmtnt for January 2018	5650-	-	-	113.75	113.75
						Dept 53 -	113.75*
1-56 SENIOR CENTER MAINTENANCE							
ALPHA PEST CONTROL, INC	18444	Insect/rodent cntrl:Feb 201	5565-	-	-	35.00	35.00
COMCAST	18531	Internet chrgs:2/16-3/15	5500-	-	-	134.90	134.90
ICOR NORTHERN IL GAS	18507	Acct#81-17-35-1000 9	5770-	-	-	182.23	182.23
						Dept 56 -	352.13*
						Fund 1 -	115356.96**
MOTOR FUEL TAX FUND							
11-0 NONDEPARTMENTAL							
MEADE ELECTRIC COMPANY,	18477	Street light mntnce	5375-	-	-	307.50	307.50
MEADE ELECTRIC COMPANY,	18478	Street light mntnce	5375-	-	-	40.00	40.00
						Dept 0 -	347.50*
						Fund 11 -	347.50**
E-911 SYSTEM FUND							
15-0 NONDEPARTMENTAL							
Laraway Communications	18458	Dispatch srvc:February 2018	5495-	-	-	14458.64	14458.64
VILLAGE OF STEGER	18457	Radio mntnce:February 2018	5310-	-	-	544.00	544.00
						Dept 0 -	15002.64*
						Fund 15 -	15002.64**
TAX INCREMENT FINANCING FUND							
45-0 NONDEPARTMENTAL							
KANE,MCKENNA AND ASSOCI	18527	TIF #2 and #3	5220-	-	-	600.00	600.00
						Dept 0 -	600.00*
						Fund 45 -	600.00**
WATER FUND							
67 NONDEPARTMENTAL							
Georjetta Brooks	18535	Water deposit:2817 Chicago	2610-	-	-	150.00	
Georjetta Brooks	18535	Final water bill	4380-	-	-	-48.10	101.90

Fund Dept Vendor	Voucher #	Description				Amount	
Jose Perez	18534	Deposit refund:257 Chestnut	2610-	-	-	150.00	150.00
						Dept 0 -	251.90*
61-62 COST OF SALES							
AIDE RENTALS & SALES	18470	Pump rental	5460-	-	-	42.35	42.35
AIRGAS USA, LLC	18447	Carbon dioxide	5460-	-	-	27.62	27.62
AT&T	18438	Acct#70875304558765	5580-	-	-	82.38	82.38
COMMONWEALTH EDISON	18513	Acct#2271133014-issued 2/9	5775-	-	-	1704.10	1704.10
Calumet City Plumbing	18471	Water main repr:28th/Chgo R	5560-	-	-	12495.00	12495.00
Calumet City Plumbing	18472	Water main repr:30th Pl/Mil	5560-	-	-	13250.00	13250.00
GALLAGHER MATERIALS, IN	18446	Cold patch	5735-	-	-	435.54	435.54
GALLAGHER MATERIALS, IN	18469	Cold patch	5735-	-	-	302.26	
GALLAGHER MATERIALS, IN	18469	Overpayment carried over	5735-	-	-	-111.24	191.02
LAKE COUNTY CARTAGE, INC	18483	1"stone	5730-	-	-	364.98	364.98
M.E. SIMPSON COMPANY, IN	18480	Leak locate:Chgo Rd/28th St	5560-	-	-	895.00	895.00
NICOR NORTHERN IL GAS	18508	Acct#23-76-35-1000 7	5770-	-	-	39.55	39.55
TRL TIRE SERVICE CORPOR	18464	Repr flat	5380-	-	-	78.11	78.11
wex Bank	18448	Fuel stmt for January 2018	5650-	-	-	156.20	156.20
						Dept 62 -	29761.85*
						Fund 61 -	30013.75**

SEWER FUND

62-0 NONDEPARTMENTAL							
Georjetta Brooks	18535	Thorn Creek Sewer chrgs	4395-	-	-	-11.31	
Georjetta Brooks	18535	Sewer mntnce chrgs	4390-	-	-	-6.70	-18.01
						Dept 0 -	-18.01*
						Fund 62 -	-18.01**

PROPERTY MANAGEMENT FUND

65-0 NONDEPARTMENTAL							
COMMONWEALTH EDISON	18503	Acct#3693533041-issued 2/2	5775-	-	-	65.33	65.33
NICOR NORTHERN IL GAS	18509	Acct#91-89-98-2482 4	5770-	-	-	142.62	142.62
						Dept 0 -	207.95*
						Fund 65 -	207.95**

Fund Totals

GENERAL FUND	115356.96	
MOTOR FUEL TAX FUND	347.50	
E-911 SYSTEM FUND	15002.64	
TAX INCREMENT FINANCING FUND	600.00	
WATER FUND	30013.75	
SEWER FUND	-18.01	
PROPERTY MANAGEMENT FUND	207.95	
Grand Total:	161510.79	161510.79**