

List of Bills

December 18, 2017

Fund Dept	Vendor	Voucher #	Description	Amount		
GENERAL FUND						
1-1 MAYOR & VILLAGE BOARD						
	AMERICAN GENERAL LIFE I	17965	Emply bene for December 201	5140-	-	35.78
	Cyndi Looney	17970	Reimburse:Mayor's Neighborh	5630-	-	26.93
	ILLINOIS MUNICIPAL LEAG	17945	Membership dues 2018	5550-	-	525.00
	NEW ALBERTSONS INC.	18003	Supplies:Mayor's Community	5630-	-	42.32
						Dept 1 - 630.03*
1-7 ZONING BOARD OF APPEALS						
	April Faoro	18025	Zoning meeting:10/11/17	5015-	-	50.00
	April Faoro	18026	Zoning meeting:12/6/17	5015-	-	50.00
	Chicago Tribune	18076	Lgl ads for Zoning meetings	5410-	-	156.22
	Chicago Tribune	18076	Lgl ads for Zoning meetings	5410-	-	73.00
	LOU BEDNAREK	17950	Zoning meeting:10/11/17	5015-	-	35.00
	LOU BEDNAREK	17951	Zoning meeting:12/6/17	5015-	-	35.00
	MELVIN DAVIS	17948	Zoning meeting:10/11/17	5015-	-	35.00
	MELVIN DAVIS	17949	Zoning meeting:12/6/17	5015-	-	35.00
	Paul Strasser	18029	Zoning meeting:10/11/17	5015-	-	35.00
	Paul Strasser	18030	Zoning meeting:12/6/17	5015-	-	35.00
	Tim Mohan	17946	Zoning meeting:10/11/17	5015-	-	35.00
	Tim Mohan	17947	Zoning meeting:12/6/17	5015-	-	35.00
	Timothy Seese	18031	Zoning meeting:10/11/17	5015-	-	35.00
	Timothy Seese	18032	Zoning meeting:12/6/17	5015-	-	35.00
	Vic Sweetwood	18027	Zoning meeting:10/11/17	5015-	-	35.00
	Vic Sweetwood	18028	Zoning meeting:12/6/17	5015-	-	35.00
	Ince Ramacchi	18033	Zoning meeting:12/6/17	5015-	-	55.00
						Dept 7 - 804.22*
1-10 GENL & FINANCIAL ADMIN						
	Cyndi Looney	18013	Reimburse:VH decorating	5690-	-	14.41
	Davis Staffing, Inc.	17985	VH staffing	5445-	-	488.00
	Davis Staffing, Inc.	18053	VH staffing	5445-	-	510.88
	HINCKLEY SPRINGS	18000	Bottled water	5690-	-	55.00
	HR Simplified, Inc	17998	COBRA fee:December 2017	5560-	-	100.00
	IIMC	17952	Membership fee:Martinez-Gom	5550-	-	185.00
	ILLINOIS PUBLIC RISK FU	17997	Workers' comp:January 2018	5520-	-	14288.00
	MARXINK.BIZ	17990	Toner carts	5625-	-	554.20
	Proven Business Systems	17974	Mtnce chrgs:9/10/17-12/9/17	5350-	-	1513.92
	SAUK TRAIL CAR WASH	18005	Cust #28:November 2017 stmn	5380-	-	35.90
	WAREHOUSE DIRECT	18008	Highlighters,markers,paper	5670-	-	52.45
	WAREHOUSE DIRECT	18071	Paper,desk pad	5635-	-	202.20
	WAREHOUSE DIRECT	18071	Paper,desk pad	5670-	-	71.47
	Wex Bank	17978	Fuel stmnt for November 201	5650-	-	184.65
						Dept 10 - 18256.08*
1-11 LEGAL SERVICES						
	ANCEL, GLINK, DIAMOND, BUS	17999	Lgl srvc rendered thru 11/3	5270-	-	8775.00
	ANCEL, GLINK, DIAMOND, BUS	17999	Lgl srvc rendered thru 11/3	5299-	-	10.50
	O DELSON & STERK, LTD	17963	Prosecution:10/5/2017	5260-	-	400.00
	O DELSON & STERK, LTD	18004	Prosecution:11/14/17	5260-	-	400.00
						Dept 11 - 9585.50*
1- BUILDING MAINTENANCE						
	A BETTER DOOR CO., INC.	17964	Repr overhead door @ PW	5305-	-	289.00
	ALPHA PEST CONTROL, INC	18057	Insect/rodent cntrl:Dec 201	5565-	-	105.00

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	COMMONWEALTH EDISON	18037	Acct#1617813029-issued 12/1	5770-	-	-	28.30	28.30
	COMMONWEALTH EDISON	18038	Acct#1617814017-isseud 12/1	5770-	-	-	16.54	16.54
	COMMONWEALTH EDISON	18039	Acct#0693517001-issued 12/5	5770-	-	-	281.42	281.42
	CRETE ACE HARDWARE	18087	Exhaust fan	5690-	-	-	96.76	96.76
	CRETE LUMBER & SUPPLY	17986	Drywall screws	5690-	-	-	4.26	4.26
	CRETE LUMBER & SUPPLY	17987	Cross tees	5690-	-	-	4.54	4.54
	Cintas Corporation #319	18015	Sanitary supplies	5620-	-	-	10.00	10.00
	Cintas Corporation #319	18017	Floor mats	5510-	-	-	31.17	31.17
	HELSEL-JEPPERSON ELECT	17953	Building electrical supplie	5690-	-	-	53.00	53.00
	HELSEL-JEPPERSON ELECT	17954	Building electrical supplie	5690-	-	-	166.80	166.80
	Molly Maid	18019	Janitorial srvc:12/1/17	5510-	-	-	175.00	175.00
	NICOR NORTHERN IL GAS	18044	Acct#62-17-35-1000 9	5770-	-	-	44.41	44.41
	NICOR NORTHERN IL GAS	18045	Acct#72-17-35-1000 8	5770-	-	-	82.28	82.28
	NICOR NORTHERN IL GAS	18046	Acct#13-03-77-9152 5	5770-	-	-	715.06	715.06
	NICOR NORTHERN IL GAS	18047	Acct#50-33-68-8516 0	5770-	-	-	52.85	52.85
	NICOR NORTHERN IL GAS	18048	Acct#22-76-35-1000 9	5770-	-	-	337.74	337.74
							Dept 12 -	2494.13*
1-15 BUILDING & CODE ENFORCEMENT								
	MUNICIPAL SYSTEMS, INC.	18024	Moving/code violations:Nov	5435-	-	-	142.50	142.50
	Martello Construction I	17973	Inspections:11/14/17-12/7/1	5445-	-	-	822.50	822.50
	OLYMPIC PRINTING	18020	Business cards:Hartman	5540-	-	-	76.00	76.00
	Regency Electric LLC	18055	Inspections:10/27/17-12/14/	5445-	-	-	490.00	490.00
	Wex Bank	17978	Fuel stmnt for November 201	5650-	-	-	209.10	209.10
	Windy City Customwear	18091	Inspector screening for saf	5765-	-	-	20.00	20.00
							Dept 15 -	1760.10*
1-20 POLICE DEPARTMENT								
	COMCAST	18058	Cable/voice chrgs:12/11-1/1	5500-	-	-	23.87	
	COMCAST	18058	Cable/voice chrgs:12/11-1/1	5580-	-	-	86.75	110.62
	COMMUNICATIONS REVOLVIN	17972	Leased circuits:10/31/17	5580-	-	-	44.45	44.45
	Cintas Corporation #319	18016	Floor mats	5510-	-	-	59.12	59.12
	ELMER & SON LOCKSMITHS	17983	Transponder keys	5690-	-	-	100.00	100.00
	ILACP	18072	Membership renewal 2018	5550-	-	-	220.00	220.00
	JAMES HERR & SONS REPAI	17979	Repl ignition coil,spark pl	5380-	-	-	351.34	351.34
	JAMES HERR & SONS REPAI	17980	Repl body control module,to	5380-	-	-	653.07	653.07
	JAMES HERR & SONS REPAI	17981	Chng oil/filter	5380-	-	-	35.54	35.54
	JAMES HERR & SONS REPAI	17982	Chng oil/filter	5380-	-	-	40.76	40.76
	Leaf	18009	Copier lease	5460-	-	-	312.20	312.20
	MARTIN WHALEN OFFICE SO	17976	Mntnce chrgs:11/16/17-11/15	5350-	-	-	108.49	108.49
	MARXINK.BIZ	18054	Toner carts,drum,mntnce kit	5625-	-	-	875.45	875.45
	MUNICIPAL SYSTEMS, INC.	18023	Offense system:November 201	5435-	-	-	312.50	312.50
	MUNICIPAL SYSTEMS, INC.	18024	Moving/code violations:Nov	5435-	-	-	142.50	142.50
	Molly Maid	18018	Janitorial srvc:12/1/17	5510-	-	-	250.00	250.00
	Motorola Solutions - St	18014	Radio mntnce:12/1/17-12/31/	5310-	-	-	204.00	204.00
	SAUK TRAIL CAR WASH	18005	Cust #28:November 2017 stmn	5380-	-	-	88.95	88.95
	TRL TIRE SERVICE CORPOR	17968	Repr flat	5380-	-	-	16.05	16.05
	VILLAGE OF STEGER	17977	Radio mntnce:December 2017	5310-	-	-	544.00	544.00
	Wex Bank	17978	Fuel stmnt for November 201	5650-	-	-	2551.45	2551.45
							Dept 20 -	7020.49*
1-25 FIRE DEPARTMENT								
	ADVANCE AUTO PARTS	18002	wiper blades	5710-	-	-	27.58	27.58
	ANDRES MEDICAL BILLING	18073	November 2017 chrgs	5435-	-	-	131.58	131.58
	COMCAST	18059	Internet/voice chrgs:12/11-	5500-	-	-	129.83	

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COMCAST	18059	Internet/voice chrgs:12/11-	5580-	-	-	119.74	249.57
Cintas Corporation #319	18068	Floor mats	5510-	-	-	59.87	59.87
Cintas Corporation #319	18069	Floor mats	5510-	-	-	57.69	57.69
EMC Fire	18066	Under-helmet headset,vehicl	6510-	-	-	943.07	943.07
EMERGENCY MEDICAL PRODU	18064	Finger oximeter,gloves,cred	5640-	-	-	349.77	
EMERGENCY MEDICAL PRODU	18064	Finger oximeter,gloves,cred	5640-	-	-	-259.78	89.99
Illinois Fire & Police	18074	Repr lights on ambulance	5380-	-	-	1513.00	1513.00
MARTIN WHALEN OFFICE SO	17966	Mntnce contract:6/25/17-6/2	5350-	-	-	1382.00	1382.00
W.S. Darley & Co.	18075	Cap 5"S w/chain blind	5330-	-	-	132.00	132.00
Wex Bank	17978	Fuel stmt for November 201	5650-	-	-	145.62	
Wex Bank	17978	Fuel stmt for November 201	5650-	-	-	237.20	382.82
						Dept 25 -	4969.17*
1-30 PUBLIC WORKS							
ACME AUTO ELECTRIC II,	17996	Shop supply	5690-	-	-	5.00	5.00
ADVANCE AUTO PARTS	18070	Misc tax chrgs,reimbursing	5690-	-	-	78.49	78.49
COMED	18035	Acct#2173057051-issued 11/2	5775-	-	-	515.48	515.48
COMED	18036	Acct#5946021017-issued 12/6	5775-	-	-	4891.81	4891.81
COMMONWEALTH EDISON	18040	Acct#0173169054-issued 12/1	5775-	-	-	168.71	168.71
CRETE ACE HARDWARE	18077	PVC adapter,bushing	5690-	-	-	5.28	5.28
CRETE ACE HARDWARE	18078	Digital caliper	5715-	-	-	28.99	28.99
CRETE ACE HARDWARE	18079	Chain link,hardware	5690-	-	-	12.06	12.06
CRETE ACE HARDWARE	18080	Hardware	5690-	-	-	13.00	13.00
CRETE ACE HARDWARE	18081	Paint	5690-	-	-	35.98	35.98
CRETE ACE HARDWARE	18082	Tripod,safety valve,valveba	5715-	-	-	48.85	48.85
CRETE ACE HARDWARE	18083	Organizer socket,switch	5690-	-	-	37.97	37.97
CRETE ACE HARDWARE	18084	Hardware	5690-	-	-	17.56	17.56
CRETE ACE HARDWARE	18085	Gauge,air line chuck	5690-	-	-	12.68	12.68
CRETE ACE HARDWARE	18086	vinyl numbers	5690-	-	-	6.93	6.93
CRETE ACE HARDWARE	18088	Hardware	5690-	-	-	2.00	2.00
CRETE ACE HARDWARE	18089	Hardware	5690-	-	-	17.55	17.55
CRETE ACE HARDWARE	18090	Bulbs	5690-	-	-	8.99	8.99
CRETE LUMBER & SUPPLY	17988	Lumber supply	5690-	-	-	1.18	1.18
GALLAGHER MATERIALS, IN	17989	Cold patch	5735-	-	-	124.95	124.95
LINDCO EQUIPMENT SALES,	17993	Seal repair kit	5710-	-	-	153.12	153.12
LINDCO EQUIPMENT SALES,	17994	Deflector	5710-	-	-	98.93	98.93
LINDCO EQUIPMENT SALES,	18007	Seal repair kit	5710-	-	-	153.97	153.97
MARXINK.BIZ	17991	Ink carts	5625-	-	-	231.00	231.00
MONARCH AUTO SUPPLY, IN	17995	Socket	5715-	-	-	15.89	15.89
TRL TIRE SERVICE CORPOR	17967	Repr flat	5380-	-	-	28.89	28.89
Wex Bank	17978	Fuel stmt for November 201	5650-	-	-	322.25	
Wex Bank	17978	Fuel stmt for November 201	5650-	-	-	330.43	652.68
						Dept 30 -	7367.94*
1-35 GARBAGE DISPOSAL							
Kenneth Ware III	18061	Garbage fee	4350-	-	-	-36.00	-36.00
Lamont Taylor	18062	Garbage fee	4350-	-	-	-36.00	-36.00
						Dept 35 -	-72.00*
1-50 SPORTS & RECREATION PROG							
Cyndi Looney	18011	Reimburse:Breakfast w/Santa	5690-	-	-	260.31	260.31
SCREMENTI'S RESTAURANT	18010	12/9/17:Breakfast w/Santa	5630-	-	-	1070.00	1070.00
						Dept 50 -	1330.31*
1-51 PARK MAINTENANCE							
Desiderio Landscaping	18067	Trimming shrubs	5470-	-	-	560.00	560.00

Fund Dept Vendor	Voucher #	Description				Amount
						Dept 51 - 560.00*
1-53 COURTESY CAR PROGRAM						
Wex Bank	17978	Fuel stmt for November 201	5650-	-	-	101.99 101.99
Working Well	18021	Drug/alcohol screen:Benefie	5280-	-	-	134.00 134.00
						Dept 53 - 235.99*
1-55 SENIOR PROGRAMS						
NEW ALBERTSONS INC.	18003	Supplies:Snr Thanksgiving L	5630-	-	-	64.39
NEW ALBERTSONS INC.	18003	Ice	5690-	-	-	3.99 68.38
						Dept 55 - 68.38*
1-56 SENIOR CENTER MAINTENANCE						
ALPHA PEST CONTROL, INC	18057	Insect/rodent cntrl:Dec 201	5565-	-	-	35.00 35.00
Cyndi Looney	18012	Reimburse:SC decorating	5690-	-	-	20.52 20.52
HELSEL-JEPPERSON ELECT	17955	SC electrical supplies	5690-	-	-	64.40 64.40
HELSEL-JEPPERSON ELECT	17956	SC electrical supplies	5690-	-	-	168.00 168.00
HELSEL-JEPPERSON ELECT	17957	SC electrical supplies	5690-	-	-	181.50 181.50
HELSEL-JEPPERSON ELECT	17958	SC electrical supplies	5690-	-	-	97.50 97.50
HELSEL-JEPPERSON ELECT	17959	SC electrical supplies	5690-	-	-	176.60 176.60
HELSEL-JEPPERSON ELECT	18056	SC electrical supplies	5690-	-	-	106.00 106.00
NICOR NORTHERN IL GAS	18049	Acct#81-17-35-1000 9	5770-	-	-	123.30 123.30
						Dept 56 - 972.82*
1-58 BEAUTIFICATION COMMISSION						
Cyndi Looney	17971	Reimburse:Tree lighting cer	5630-	-	-	243.72 243.72
SCREMENTI'S RESTAURANT	18052	Xmas decorations:Judges	5610-	-	-	100.00 100.00
						Dept 58 - 343.72*
						Fund 1 - 56326.88**
MOTOR FUEL TAX FUND						
11-0 NONDEPARTMENTAL						
MEADE ELECTRIC COMPANY,	17960	Street light mntnce	5375-	-	-	40.00 40.00
MEADE ELECTRIC COMPANY,	17961	Street light mntnce	5375-	-	-	307.50 307.50
						Dept 0 - 347.50*
						Fund 11 - 347.50**
TAX INCREMENT FINANCING FUND						
45-0 NONDEPARTMENTAL						
KANE,MCKENNA AND ASSOCI	17975	TIF #2 & 3	5220-	-	-	3756.25 3756.25
						Dept 0 - 3756.25*
						Fund 45 - 3756.25**
WATER FUND						
61-0 NONDEPARTMENTAL						
Kenneth Ware III	18061	water deposit:3036 Jackson	2610-	-	-	150.00
Kenneth Ware III	18061	Final water bill	4380-	-	-	-48.10 101.90
Kristyn Travis	18063	Refund deposit:3301 Commerc	2610-	-	-	150.00 150.00
Lamont Taylor	18062	water deposit:2834 Chicago	2610-	-	-	150.00
Lamont Taylor	18062	Final water bill	4380-	-	-	-48.10 101.90
Lawrence Cavanaugh	18060	Refund deposit:3126 Rosicla	2610-	-	-	50.00 50.00
						Dept 0 - 403.80*
61-61 ADMINISTRATION						
SERV IT	18034	IBM mntnce:1/1/18-3/31/18	5320-	-	-	300.00 300.00
						Dept 61 - 300.00*
61-62 COST OF SALES						
AIRGAS USA, LLC	18022	Carbon dioxide	5460-	-	-	25.74 25.74

Fund Dept Vendor	Voucher #	Description				Amount
AT&T	17969	Acct#70875304558765	5580-	-	-	81.59
COMMONWEALTH EDISON	18041	Acct#22771133014-issued 12/	5775-	-	-	1204.67
HELSEL-JEPPERSON ELECT	18065	Heaters	5715-	-	-	530.00
NICOR NORTHERN IL GAS	18050	Acct#23-76-35-1000 7	5770-	-	-	34.03
UNDERGROUND PIPE & VALV	17962	Coupling nuts	5785-	-	-	264.00
UNDERGROUND PIPE & VALV	17992	Blade kit for blade box cle	5785-	-	-	316.00
UNDERGROUND PIPE & VALV	18001	Repr clamp	5790-	-	-	395.00
Wex Bank	17978	Fuel stmtnt for November 201	5650-	-	-	126.99
						Dept 62 - 2978.02*
						Fund 61 - 3681.82**

SEWER FUND

62-0 NONDEPARTMENTAL						
Kenneth Ware III	18061	Thorn Creek Sewer chrgs	4395-	-	-	-11.31
Kenneth Ware III	18061	Sewer mntnce chrgs	4390-	-	-	-6.70
Lamont Taylor	18062	Thorn Creek sewer chrgs	4395-	-	-	-5.66
Lamont Taylor	18062	Sewer mntnce chrgs	4390-	-	-	-6.70
						Dept 0 - -30.37*
62-62 COST OF SALES						
COMMONWEALTH EDISON	18042	Acct#0955156064-issued 12/1	5775-	-	-	79.21
M & J UNDERGROUND	18006	Interocean:jet storm sewers	5560-	-	-	1080.00
						Dept 62 - 1159.21*
						Fund 62 - 1128.84**

PROPERTY MANAGEMENT FUND

65 0 NONDEPARTMENTAL						
COMMONWEALTH EDISON	18043	Acct#0693533041-issued 11/3	5770-	-	-	112.21
ELMER & SON LOCKSMITHS	17984	Remove/install new locks	5560-	-	-	577.50
NICOR NORTHERN IL GAS	18051	Acct#91-89-98-2482 4	5770-	-	-	176.15
						Dept 0 - 865.86*
						Fund 65 - 865.86**

Fund Totals	
GENERAL FUND	56326.88
MOTOR FUEL TAX FUND	347.50
TAX INCREMENT FINANCING FUND	3756.25
WATER FUND	3681.82
SEWER FUND	1128.84
PROPERTY MANAGEMENT FUND	865.86
Grand Total:	66107.15

66107.15**

