

List of Bills

April 2, 2018

Fund Dept	Vendor	Voucher #	Description	Amount				
GENERAL FUND								
1-0	NONDEPARTMENTAL							
	DELTA DENTAL - RISK	18836	Emply bene for April 2018	5160-	-	-	659.93	659.93
	Marcus T. Caldwell	18859	Reimburse:Trap returned	2610-	-	-	50.00	50.00
							Dept 0 -	709.93*
1-1	MAYOR & VILLAGE BOARD							
	DELTA DENTAL - RISK	18836	Emply bene for April 2018	5160-	-	-	586.63	586.63
	TRAVELERS INSURANCE	18833	Policy:Mayor Mathews	5520-	-	-	30.00	30.00
	VERIZON WIRELESS	18784	Cell phone chrgs	5580-	-	-	106.96	106.96
							Dept 1 -	723.59*
1-10	GENL & FINANCIAL ADMIN							
	CDW Government	18817	Under counter brackets	5625-	-	-	96.00	96.00
	COMCAST	18823	Internet/voice chrgs:3/21-4	5500-	-	-	122.58	
	COMCAST	18823	Internet/voice chrgs:3/21-4	5580-	-	-	117.48	240.06
	Comcast	18783	voice/phone chrgs:3/15-4/14	5580-	-	-	748.55	748.55
	DELTA DENTAL - RISK	18836	Emply bene for April 2018	5160-	-	-	379.48	379.48
	LORD & MURPHY, INC	18837	Srvc rendered:February 2018	5230-	-	-	1011.50	1011.50
	PITNEY BOWES INC	18808	Postage meter rental:1/1/18	5460-	-	-	189.00	189.00
	POSTMASTER	18788	Permit #547 First Class Pre	5460-	-	-	225.00	225.00
	PURCHASE POWER	18801	Postage,refill	5680-	-	-	89.65	89.65
	TRAVELERS INSURANCE	18834	Policy:Banuelos	5520-	-	-	30.00	30.00
	TRAVELERS INSURANCE	18835	Policy:Martinez-Gomez	5520-	-	-	30.00	30.00
	VERIZON WIRELESS	18784	Cell phone chrgs	5580-	-	-	99.88	99.88
	WAREHOUSE DIRECT	18779	Desktop monitor stand	5625-	-	-	42.42	42.42
	WAREHOUSE DIRECT	18780	Paper	5635-	-	-	183.04	183.04
	WAREHOUSE DIRECT	18811	Files,folders,stamp,plates,	5670-	-	-	60.53	60.53
	WAREHOUSE DIRECT	18819	Fabric board	6550-	-	-	481.39	481.39
							Dept 10 -	3906.50*
1-11	LEGAL SERVICES							
	LAW OFFICES OF DENNIS G	18789	Admin hrings:2/8/18	5260-	-	-	485.45	485.45
							Dept 11 -	485.45*
1-12	BUILDING MAINTENANCE							
	ALL-RIGHT SIGN	18786	Vinyl decals for VH	5560-	-	-	242.00	242.00
	CPS, LLC	18778	Install Cat6 cables	6200-	-	-	357.42	357.42
	Cintas Corporation #319	18790	Floor mats	5510-	-	-	25.65	25.65
	Cintas Corporation #319	18793	Sanitary supplies	5620-	-	-	10.00	10.00
	Cintas Corporation #319	18820	Floor mats	5510-	-	-	31.17	31.17
	ELMER & SON-LOCKSMITHS	18805	Keys	5690-	-	-	16.50	16.50
	GEMINI PLUMBING	18806	Rod/clean sanitary basins:P	5305-	-	-	580.00	580.00
	GEMINI PLUMBING	18807	Repr VH handicap restroom,u	5305-	-	-	550.00	550.00
	HELSEL-JEPPERSON ELECT	18832	Batteries	5690-	-	-	53.20	53.20
	Laforce	18812	Installation:controller boar	5305-	-	-	1203.00	1203.00
	MENARDS	18796	Pine shelf cleat,walldog ph	5690-	-	-	18.31	18.31
	Molly Maid	18794	Janitorial srvc:3/16/18	5510-	-	-	175.00	175.00
	Molly Maid	18816	Janitorial srvc:3/9/18	5510-	-	-	175.00	175.00
	Staples Advantage	18798	Labor for VH remodelling	6200-	-	-	4715.00	4715.00
	Staples Advantage	18799	Flooring for VH remodelling	6200-	-	-	693.00	693.00
	Staples Advantage	18800	Install furniture VH remode	6200-	-	-	1470.00	1470.00
	WAREHOUSE DIRECT	18811	Files,folders,stamp,plates,	5690-	-	-	33.98	33.98
							Dept 12 -	10349.23*
1-15	BUILDING & CODE ENFORCEMENT							

Fund Dept	Vendor	Voucher #	Description				Amount	
	B&F Foundation Repairs	18858	Credit:205 Interoccean	4271-	-	-	85.00	85.00
	COOK COUNTY RECORDER OF	18828	Lien release:181 w 29th Pla	5490-	-	-	40.00	40.00
	DELTA DENTAL - RISK	18836	Emply bene for April 2018	5160-	-	-	227.69	227.69
	Martello Construction I	18825	Inspections:2/21/18-2/21/18	5445-	-	-	35.00	35.00
	Martello Construction I	18826	Inspections:2/22/18-3/27/18	5445-	-	-	1400.00	1400.00
	PURCHASE POWER	18801	Postage,refill	5680-	-	-	37.47	37.47
	VERIZON WIRELESS	18784	Cell phone chrgs	5580-	-	-	99.93	99.93
							Dept 15 -	1925.09*
1-20	POLICE DEPARTMENT							
	Cintas Corporation #319	18791	Floor mats	5510-	-	-	59.12	59.12
	Comcast	18783	Voice/phone chrgs:3/15-4/14	5580-	-	-	536.13	536.13
	DELTA DENTAL - RISK	18836	Emply bene for April 2018	5160-	-	-	505.97	505.97
	Molly Maid	18815	Janitorial srvc:3/9/18	5510-	-	-	250.00	250.00
	PURCHASE POWER	18801	Postage,refill	5680-	-	-	187.05	187.05
	Teamsters Local Union 7	18827	Emply bene for March 2018	5150-	-	-	7920.66	7920.66
	VERIZON WIRELESS	18784	Cell phone chrgs	5580-	-	-	328.09	328.09
							Dept 20 -	9787.02*
1-25	FIRE DEPARTMENT							
	ADVANCE AUTO PARTS	18809	Straps for Fire Engine	5690-	-	-	9.19	9.19
	ADVANCE AUTO PARTS	18830	WD 40 bene for april 2018	5660-	-	-	12.50	12.50
	AIDE RENTALS & SALES	18787	Propane	5690-	-	-	18.80	18.80
	Cintas Corporation #319	18792	Floor mats	5510-	-	-	57.69	57.69
	Comcast	18783	Voice/phone chrgs:3/15-4/14	5580-	-	-	311.41	311.41
	EMC Fire	18781	Cylinder band harness assy	5645-	-	-	140.00	140.00
	Fairmeadows Home Health	18804	Cylinder rental	5460-	-	-	5.00	5.00
	Fairmeadows Home Health	18829	Cylinder rental	5460-	-	-	45.00	45.00
	Illinois Fire Chiefs As	18782	Membership:Chief Gericke,AC	5550-	-	-	200.00	200.00
	Metro Paramedic Service	18797	Ambulance srvc:April 2018	5415-	-	-	16238.75	16238.75
	OLYMPIC PRINTING	18831	Business cards:Kozlowski	5540-	-	-	54.00	54.00
	PURCHASE POWER	18801	Postage,refill	5680-	-	-	3.15	3.15
	US SAFETY PRODUCTS, INC	18810	Uniform:Koslowski,misc	5765-	-	-	579.00	579.00
	VERIZON WIRELESS	18784	Cell phone chrgs	5500-	-	-	129.18	129.18
	VERIZON WIRELESS	18818	Acct#780341740-00001	5580-	-	-	287.72	287.72
							Dept 25 -	18091.39*
1-30	PUBLIC WORKS							
	COMMONWEALTH EDISON	18853	Acct#0141035038-issued 3/14	5775-	-	-	198.12	198.12
	COMMONWEALTH EDISON	18854	Acct#0173169054-issued 3/14	5775-	-	-	147.24	147.24
	Comcast	18783	Voice/phone chrgs:3/15-4/14	5580-	-	-	138.87	138.87
	DELTA DENTAL - RISK	18836	Emply bene for April 2018	5160-	-	-	427.32	427.32
	FASTENAL COMPANY	18802	Caution blue paint	5690-	-	-	15.46	15.46
	KEITH'S POWER EQUIPMENT	18814	Belt pulley,adj screws,circ	5710-	-	-	97.20	97.20
	VERIZON WIRELESS	18784	Cell phone chrgs	5580-	-	-	91.36	91.36
							Dept 30 -	1115.57*
1-50	SPORTS & RECREATION PROG							
	DELTA DENTAL - RISK	18836	Emply bene for April 2018	5160-	-	-	63.25	63.25
	PURCHASE POWER	18801	Postage,refill KOZLOWSKI	5680-	-	-	0.56	0.56
	Sean Mike's	18803	Reimburse for registration	5560-	-	-	20.00	20.00
	we Have You All Covered	18861	Projector rental,speakers	5560-	-	-	200.00	200.00
							Dept 50 -	283.81*
1-53	COURTESY CAR PROGRAM							
	VERIZON WIRELESS	18784	Cell phone chrgs	5580-	-	-	40.66	40.66
							Dept 53 -	40.66*

Fund Dept	Vendor	Voucher #	Description				Amount	
1-56 SENIOR CENTER MAINTENANCE								
	COMCAST	18824	Internet chrgs:3/16-4/15	5500-	-	-	124.90	124.90
	Comcast	18783	Voice/phone chrgs:3/15-4/14	5580-	-	-	66.02	66.02
	RELIABLE FIRE EQUIPMENT	18785	Sprinkler inspection @ SC	5305-	-	-	384.00	384.00
							Dept 56 -	574.92*
							Fund 1 -	47993.16**

PAYROLL CLEARING FUND

2-0 NONDEPARTMENTAL								
	DELTA DENTAL - RISK	18836	Emply bene for April 2018	2027-	-	-	141.64	141.64
							Dept 0 -	141.64*
							Fund 2 -	141.64**

CAPITAL PROJECTS FUND

41-0 NONDEPARTMENTAL								
	KLF Enterprises	18860	Demolition:2729 Jackson Ave	5560-	-	-	23750.00	23750.00
							Dept 0 -	23750.00*
							Fund 41 -	23750.00**

WATER FUND

61-0 NONDEPARTMENTAL								
	Grandview Homes	18857	Reimburse for double paymen	4380-	-	-	123.62	123.62
							Dept 0 -	123.62*
61-61 ADMINISTRATION								
	DELTA DENTAL - RISK	18836	Emply bene for April 2018	5160-	-	-	215.04	215.04
	LORD & MURPHY, INC	18837	SrvC rendered:February 2018	5230-	-	-	1575.00	1575.00
	PURCHASE POWER	18801	Postage,refill	5680-	-	-	151.73	151.73
	WALKER EQUIPMENT COMPAN	18822	water samples sent to Somon	5680-	-	-	29.25	29.25
							Dept 61 -	1971.02*
61-62 COST OF SALES								
	COMMONWEALTH EDISON	18855	Acct#2271133014-issued 3/12	5775-	-	-	1486.85	1486.85
	DELTA DENTAL - RISK	18836	Emply bene for April 2018	5160-	-	-	285.80	285.80
	GALLAGHER MATERIALS, IN	18795	Cold patch	5735-	-	-	480.76	480.76
	GALLAGHER MATERIALS, IN	18821	Cold patch	5735-	-	-	239.19	239.19
	M.E. SIMPSON COMPANY,IN	18813	Locates:3200 Holeman,3014 M	5560-	-	-	895.00	895.00
	Sexton Properties R.P.,	18838	Disposal of excavation debr	5480-	-	-	36.00	36.00
	Sexton Properties R.P.,	18839	Disposal of excavation debr	5480-	-	-	36.00	36.00
	Sexton Properties R.P.,	18840	Disposal of excavation debr	5480-	-	-	36.00	36.00
	Sexton Properties R.P.,	18841	Disposal of excavation debr	5480-	-	-	36.00	36.00
	Sexton Properties R.P.,	18842	Disposal of excavation debr	5480-	-	-	36.00	36.00
	Sexton Properties R.P.,	18843	Disposal of excavation debr	5480-	-	-	36.00	36.00
	Sexton Properties R.P.,	18844	Disposal of excavation debr	5480-	-	-	36.00	36.00
	Sexton Properties R.P.,	18845	Disposal of excavation debr	5480-	-	-	36.00	36.00
	Sexton Properties R.P.,	18846	Disposal of excavation debr	5480-	-	-	36.00	36.00
	Sexton Properties R.P.,	18847	Disposal of excavation debr	5480-	-	-	35.00	35.00
	Sexton Properties R.P.,	18848	Disposal of excavation debr	5480-	-	-	65.00	65.00
	Sexton Properties R.P.,	18849	Disposal of excavation debr	5480-	-	-	35.00	35.00
	Sexton Properties R.P.,	18850	Disposal of excavation debr	5480-	-	-	65.00	65.00
	Sexton Properties R.P.,	18851	Disposal of excavation debr	5480-	-	-	66.00	66.00
	Sexton Properties R.P.,	18852	Disposal of excavation debr	5480-	-	-	66.00	66.00
							Dept 62 -	4043.60*
							Fund 61 -	6138.24**

SEWER FUND

Fund Dept Vendor	Voucher #	Description	Amount
62-62 COST OF SALES COMMONWEALTH EDISON	18856	Acct#0955156064-issued 3/14 5775- - -	136.66 136.66
			Dept 62 - 136.66*
			Fund 62 - 136.66**

Fund Totals

GENERAL FUND	47993.16	
PAYROLL CLEARING FUND	141.64	
CAPITAL PROJECTS FUND	23750.00	
WATER FUND	6138.24	
SEWER FUND	136.66	
Grand Total:	78159.70	78159.70**

CAPITAL PROJECTS FUND

23750.00