

List of Bills
 July 17, 2017

Fund Dept Vendor	Voucher #	Description				Amount
GENERAL FUND						
1-0 NONDEPARTMENTAL						
Araceli Martinez	16877	Refund deposit:7/8/17	2610-	-	-	200.00
						200.00
						Dept 0 - 200.00*
1-1 MAYOR & VILLAGE BOARD						
AMERICAN GENERAL LIFE I	16781	Emply bene for July 2017	5140-	-	-	35.78
Pearson's Bakery	16778	6/30/17:cake	5630-	-	-	30.91
SO SUB MAYORS MGRS ASSO	16792	Membership dues:6/1/17-12/3	5550-	-	-	1202.00
THE FLOWER DEPOT	16815	Planter - Esson	5799-	-	-	92.00
THE FLOWER DEPOT	16816	Planter - Ruse	5799-	-	-	92.00
						Dept 1 - 1452.69*
1-7 ZONING BOARD OF APPEALS						
Chicago Tribune	16873	Zoning mtg:6/28/17	5410-	-	-	106.17
						Dept 7 - 106.17*
1-10 GENL & FINANCIAL ADMIN						
AICPA (Payment - Dues)	16813	Member #01537037:Dolasinski	5550-	-	-	265.00
ALL-RIGHT SIGN	16783	Lettering/installation name	5560-	-	-	165.00
GLENWOOD-HORIZON PRINTI	16780	General Fund receipt books	5540-	-	-	688.82
HR Simplified, Inc	16871	COBRA - July 2017	5560-	-	-	100.00
ILLINOIS PUBLIC RISK FU	16775	Worker's Comp:August 2017	5520-	-	-	14258.00
J.P. COOKE COMPANY	16800	Custom stamper	5670-	-	-	42.80
Proven Business Systems	16819	Maintenance:4/5/17-7/4/17	5350-	-	-	205.60
SAUK TRAIL CAR WASH	16805	Cust #28:June 2017 chrgs	5380-	-	-	11.00
SO SUB MAYORS MGRS ASSO	16792	Membership dues:6/1/17-12/3	5550-	-	-	1202.00
U.S. Bank Equipment Fin	16804	Leased copiers	5460-	-	-	434.40
WAREHOUSE DIRECT	16870	Binder clips,note,pencils	5670-	-	-	23.74
						Dept 10 - 17396.36*
1-11 LEGAL SERVICES						
ANCEL,GLINK,DIAMOND,BUS	16876	Lgl srvc rendered thru 6/30	5270-	-	-	5853.73
						Dept 11 - 5853.73*
1-12 BUILDING MAINTENANCE						
ALL-RIGHT SIGN	16825	Installation of lettering a	5305-	-	-	1055.00
ALPHA PEST CONTROL, INC	16881	Insect/rodent cntrl:July 20	5565-	-	-	105.00
CHEMSEARCH	16798	Banish block	5620-	-	-	150.08
COMMONWEALTH EDISON	16859	Acct#1617814017-issued 7/5	5770-	-	-	16.43
COMMONWEALTH EDISON	16860	Acct#1617813029-issued 7/5	5770-	-	-	16.80
COMMONWEALTH EDISON	16872	Acct#0693517001-issued 7/7	5770-	-	-	255.67
Cintas Corporation #319	16806	Floor mats	5510-	-	-	49.82
Cintas Corporation #319	16807	Floor mats	5510-	-	-	49.82
Molly Maid	16851	Janitorial srvc:6/26/17	5510-	-	-	175.00
Molly Maid	16852	Janitorial srvc:7/6/17	5510-	-	-	175.00
NICOR NORTHERN IL GAS	16862	Acct#62-17-35-1000 9	5770-	-	-	31.40
NICOR NORTHERN IL GAS	16863	Acct#62-86-35-1000 4	5770-	-	-	325.20
NICOR NORTHERN IL GAS	16864	Acct#22-76-35-1000 9	5770-	-	-	94.59
STANLEY CONVERGENT SECU	16855	Mntnce chrgs:8/1/17-10/31/1	5560-	-	-	42.00
						Dept 12 - 2541.81*
1-15 BUILDING & CODE ENFORCEMENT						
ANCEL,GLINK,DIAMOND,BUS	16876	Lgl srvc rendered thru 6/30	5270-	-	-	3350.23
Ace Hardware - Steger	16777	Measuring wheel	5715-	-	-	35.99
B & F Construction Code	16822	Proj#1116251:T-mobile anten	5240-	-	-	225.00
GARY CONNER	16857	Inspections:6/28/17-7/11/17	5445-	-	-	227.50

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	MARXINK.BIZ	16821	Color ink set	5625-	-	-	44.55	44.55
	MIKE VASILJ	16878	Inspections:1/25/17-7/11/17	5445-	-	-	140.00	140.00
	MUNICIPAL SYSTEMS, INC.	16818	Moving/code violations:June	5435-	-	-	195.00	195.00
	Robert Bussiere	16858	Inspections:6/28/17-7/10/17	5445-	-	-	297.50	297.50
							Dept 15 -	4515.77*
1-20 POLICE DEPARTMENT								
	Cintas Corporation #319	16808	Floor mats	5510-	-	-	59.12	59.12
	Cintas Corporation #319	16809	Floor mats	5510-	-	-	59.12	59.12
	Goldie's Auto Body	16847	Repr '13 Ford-#2758	5380-	-	-	10216.76	10216.76
	JAMES HERR & SONS REPAI	16784	Battery	5380-	-	-	169.55	169.55
	JAMES HERR & SONS REPAI	16785	Repr A/C,condensor,chnng oil	5380-	-	-	691.43	691.43
	JAMES HERR & SONS REPAI	16787	Chk electrical system	5380-	-	-	90.00	90.00
	JAMES HERR & SONS REPAI	16788	Chng oil/filter	5380-	-	-	41.18	41.18
	Leaf	16779	Leased copier	5460-	-	-	312.20	312.20
	MUNICIPAL SYSTEMS, INC.	16817	Offense sys:June 2017	5435-	-	-	325.00	325.00
	MUNICIPAL SYSTEMS, INC.	16818	Moving/code violations:June	5435-	-	-	195.00	195.00
	Molly Maid	16853	Janitorial srvc:6/26/17	5510-	-	-	250.00	250.00
	NORTH EAST MULTI-REGION	16868	Street crimes prog:Kozinski	5590-	-	-	275.00	275.00
	Porter Lee Corporation	16869	Annual software supp:8/17-7	5320-	-	-	875.00	875.00
	SAUK TRAIL CAR WASH	16805	Cust #28:June 2017 chrgs	5380-	-	-	180.80	180.80
	Secretary of State-Driv	16826	Traffic notices	5490-	-	-	10.00	10.00
	TRL TIRE SERVICE CORPOR	16803	Repr flat	5380-	-	-	57.78	57.78
	VILLAGE OF STEGER	16820	Radio mntnce:July 2017	5310-	-	-	544.00	544.00
							Dept 20 -	14351.94*
1-25 FIRE DEPARTMENT								
	ANDRES MEDICAL BILLING	16824	June 2017 stmnt	5435-	-	-	156.55	156.55
	Cintas Corporation #319	16810	Floor mats	5510-	-	-	68.87	68.87
	Cintas Corporation #319	16811	Floor mats	5510-	-	-	68.87	68.87
	Goldie's Auto Body	16848	Remove emergency lights	5380-	-	-	340.00	340.00
	HORIZON MEDICAL	16812	Test strips	5640-	-	-	147.14	147.14
							Dept 25 -	781.43*
1-30 PUBLIC WORKS								
	COMCAST	16840	Internet/voice chrgs:7/1-7/	5500-	-	-	83.29	
	COMCAST	16840	Internet/voice chrgs:7/1-7/	5580-	-	-	48.30	131.59
	COMED	16861	Acct#2173057051-issued 6/30	5775-	-	-	542.26	542.26
	CRETE LUMBER & SUPPLY	16793	Concrete	5690-	-	-	11.25	11.25
	CRETE LUMBER & SUPPLY	16794	Lumber	5690-	-	-	77.76	77.76
	CRETE LUMBER & SUPPLY	16795	Lumber	5690-	-	-	5.53	5.53
	CRETE LUMBER & SUPPLY	16796	Lumber	5690-	-	-	6.88	6.88
	ELMER & SON LOCKSMITHS	16837	Keys	5690-	-	-	7.50	7.50
	ETERNALLY GREEN LAWN CA	16874	Veg cntrl:Bowling alley/2 b	5470-	-	-	795.00	795.00
	FASTENAL COMPANY	16831	4"Prem Blade	5715-	-	-	43.04	43.04
	FASTENAL COMPANY	16832	Gray wire twist	5690-	-	-	1.29	1.29
	GALLAGHER MATERIALS, IN	16836	Cold patch	5735-	-	-	124.95	124.95
	KEITH'S POWER EQUIPMENT	16827	20" bar,chain loop	5360-	-	-	160.60	160.60
	MEADE ELECTRIC COMPANY,	16823	Repr street lighting:photoc	5375-	-	-	1222.85	1222.85
							Dept 30 -	3130.50*
1-35 GARBAGE DISPOSAL								
	Celeste Malfavo	16843	Garbage fee	4350-	-	-	-36.00	-36.00
	Dianna Burnett	16841	Garbage fee	4350-	-	-	-39.60	-39.60
	Josh Hawkins	16846	Garbage fee	4350-	-	-	-36.00	-36.00
	STAR DISPOSAL	16814	Scavenger srvc:June 2017	5480-	-	-	23078.16	23078.16

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						Dept 35 - 22966.56*
01 PARK MAINTENANCE						
Desiderio Landscaping	16782	Lawn srvc:June 2017	5470-	-	-	1748.00 1748.00
Johnny on the Spot	16789	Port-O-Let rntl:6/23/17-7/2	5460-	-	-	88.00 88.00
Johnny on the Spot	16790	Port-O-Let rntl:6/23/17-7/2	5460-	-	-	88.00 88.00
Johnny on the Spot	16791	Port-O-Let rntl:6/23/17-7/2	5460-	-	-	88.00 88.00
KEITH'S POWER EQUIPMENT	16828	Covers,spool insert	5690-	-	-	133.80 133.80
KEITH'S POWER EQUIPMENT	16829	Comm line	5690-	-	-	62.10 62.10
KEITH'S POWER EQUIPMENT	16830	Crossfire spool	5690-	-	-	61.95 61.95
Rambo Landscaping	16849	Lawn mntnce:6/29,6/30	5470-	-	-	1500.00 1500.00
Rambo Landscaping	16850	Lawn mntnce:7/6,7/7	5470-	-	-	1700.00 1700.00
Rambo Landscaping	16875	Lawn mntnce:7/6-7/10	5470-	-	-	600.00 600.00
						Dept 51 - 6069.85*
1-53 COURTESY CAR PROGRAM						
JAMES HERR & SONS REPAI	16786	Battery	5380-	-	-	189.55 189.55
						Dept 53 - 189.55*
1-56 SENIOR CENTER MAINTENANCE						
ALPHA PEST CONTROL, INC	16881	Insect/rodent cntrl:July 20	5565-	-	-	35.00 35.00
NICOR NORTHERN IL GAS	16865	Acct#81-17-35-1000 9	5770-	-	-	50.75 50.75
RELIABLE FIRE EQUIPMENT	16776	work done - connect to alar	5305-	-	-	1144.22 1144.22
STANLEY CONVERGENT SECU	16856	Mntnce chrsgs:8/1/17-10/31/1	5560-	-	-	71.46 71.46
						Dept 56 - 1301.43*
						Fund 1 - 80857.79**

MOTOR FUEL TAX FUND

0 NONDEPARTMENTAL						
MEADE ELECTRIC COMPANY,	16879	Street light mntnce	5375-	-	-	307.50 307.50
MEADE ELECTRIC COMPANY,	16880	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	16797	Dispatch srvc:August 2017	5495-	-	-	14278.50 14278.50
						Dept 0 - 14278.50*
						Fund 15 - 14278.50**

WATER FUND

61-0 NONDEPARTMENTAL						
CSMA BLT, LLC	16842	Refund payment:3301 Dornell	4380-	-	-	43.17 43.17
Celeste Malfavo	16843	water deposit:3110 Fairview	2610-	-	-	150.00 150.00
Celeste Malfavo	16843	Final water bill	4380-	-	-	-72.16 77.84
Denise Wilson	16845	water deposit:2805 Commerci	2610-	-	-	150.00 150.00
Denise Wilson	16845	Final water bill	4380-	-	-	-96.20 53.80
Dianna Burnett	16841	water deposit:3229 Lynwood	2610-	-	-	110.00 110.00
Dianna Burnett	16841	Final water bill	4380-	-	-	-53.58 56.42
Josh Hawkins	16846	water deposit:3201 Dornell	2610-	-	-	150.00 150.00
Josh Hawkins	16846	Final water bill	4380-	-	-	-64.14 85.86
My Little Store	16844	water deposit:3326 Chicago	2610-	-	-	300.00 300.00
My Little Store	16844	Final water bill	4380-	-	-	-95.50 204.50
						Dept 0 - 521.59*
61-61 ADMINISTRATION						
OLYMPIC PRINTING	16839	2016 water Quality Newslett	5540-	-	-	888.98 888.98

Fund Dept	Vendor	Voucher #	Description				Amount
						Dept 61 -	888.98*
61-62	COST OF SALES						
	AIDE RENTALS & SALES	16833	Compactor vibratory plate	5460-	-	75.04	75.04
	AIDE RENTALS & SALES	16834	wrench elect impact	5460-	-	42.56	42.56
	AIRGAS USA, LLC	16867	Carbon dioxide	5460-	-	25.74	25.74
	AT&T	16799	Acct#70875304558765	5580-	-	60.98	60.98
	C & M PIPE & SUPPLY CO.	16835	Aqua seal manual gun,grout,	5785-	-	339.00	339.00
	LAKE COUNTY CARTAGE,INC	16854	1"stone	5730-	-	335.08	335.08
	MILLERS READY MIX	16801	6 bag mix	5730-	-	334.00	334.00
	NICOR NORTHERN IL GAS	16866	Acct#23-76-35-1000 7	5770-	-	25.15	25.15
	TRL TIRE SERVICE CORPOR	16802	Repr flats	5380-	-	82.10	82.10
	UNDERGROUND PIPE & VALV	16838	Repr clamps	5790-	-	1096.00	1096.00
						Dept 62 -	2415.65*
						Fund 61 -	3826.22**

SEWER FUND

62-0	NONDEPARTMENTAL						
	Celeste Malfavo	16843	Thorn Creek Sewer chrgs	4395-	-	-16.66	
	Celeste Malfavo	16843	Sewer mntnce chrgs	4390-	-	-10.12	-26.78
	Denise Wilson	16845	Thorn Creek Sewer chrgs	4395-	-	-18.56	
	Denise Wilson	16845	Sewer mntnce chrgs	4390-	-	-13.40	-31.96
	Dianna Burnett	16841	Sewer mntnce chrgs	4390-	-	-6.70	-6.70
	Josh Hawkins	16846	Thorn Creek Sewer chrgs	4395-	-	-14.82	
	Josh Hawkins	16846	Sewer mntnce chrgs	4390-	-	-8.98	-23.80
	My Little Store	16844	Thorn Creek Sewer chrgs	4395-	-	-3.75	
	My Little Store	16844	Sewer mntnce chrgs	4390-	-	-8.98	-12.73
						Dept 0 -	-101.97*
						Fund 62 -	-101.97**

PROPERTY MANAGEMENT FUND

65-0	NONDEPARTMENTAL						
	COMMONWEALTH EDISON	16882	Acct#0693533041-issued 7/7	5775-	-	140.21	140.21
						Dept 0 -	140.21*
						Fund 65 -	140.21**

Fund Totals	
GENERAL FUND	80857.79
MOTOR FUEL TAX FUND	347.50
E-911 SYSTEM FUND	14278.50
WATER FUND	3826.22
SEWER FUND	-101.97
PROPERTY MANAGEMENT FUND	140.21
Grand Total:	99348.25 99348.25**