

Fund Dept	Vendor	Voucher #	Description	Amount
GENERAL FUND				
1-0	NONDEPARTMENTAL			
	DELTA DENTAL - RISK	16185	Emply bene for May 2017	5160- - - 302.95
				Dept 0 - 302.95*
1-1	MAYOR & VILLAGE BOARD			
	DELTA DENTAL - RISK	16185	Emply bene for May 2017	5160- - - 672.79
	MARXINK.BIZ	16192	Toner carts	5625- - - 45.50
	OLYMPIC PRINTING	16205	VSCH Mayor letterhead,envel	5720- - - 344.77
	OLYMPIC PRINTING	16205	VSCH Mayor letterhead,envel	5540- - - 511.20
	VERIZON WIRELESS	16224	Cell phone chrgs,equipment	5580- - - 121.52
	Vision Service Plan (IL	16225	Emply bene for May 2017	5150- - - 54.14
				Dept 1 - 1749.92*
1-10	GENL & FINANCIAL ADMIN			
	CDW Government	16194	Computer:Linan	6530- - - 875.55
	COMCAST	16264	Internet/voice chrgs:4/21-5	5500- - - 115.09
	COMCAST	16264	Internet/voice chrgs:4/21-5	5580- - - 114.99
	Comcast	16273	Phone/voice chrgs:4/15-5/13	5580- - - 741.38
	DELTA DENTAL - RISK	16185	Emply bene for May 2017	5160- - - 289.28
	HERITAGE FS, INC	16199	Fuel stmnt for 4/14/17	5650- - - 21.81
	LAW OFFICES OF DENNIS G	16221	Audit confirmation,Admin hr	5560- - - 80.00
	LORD & MURPHY, INC	16219	Srvc rendered:March 2017	5230- - - 1911.50
	MYOFFICEPRODUCTS.COM	16210	Cocoa,tea	5690- - - 200.00
	OLYMPIC PRINTING	16203	VSCH letterhead	5720- - - 869.80
	OLYMPIC PRINTING	16204	VSCH envelopes	5540- - - 511.20
	PAUL PETERSON	16245	Lunches:2/6,4/3,5/1	5840- - - 39.00
	PURCHASE POWER	16209	Postage,refill	5680- - - 155.35
	Pearson's Bakery	16191	Cake	5630- - - 30.91
	Proven Business Systems	16227	Freight	5635- - - 10.00
	SAUK TRAIL CAR WASH	16246	Cust #28:March 2017 stmnt	5380- - - 21.95
	TR WEBSITE DESIGNS	16189	website srvc:July-November	5230- - - 146.25
	VERIZON WIRELESS	16224	Cell phone chrgs,equipment	5580- - - 120.50
	VERIZON WIRELESS	16224	Cell phone chrgs,equipment	6510- - - 109.97
	Vision Service Plan (IL	16225	Emply bene for May 2017	5150- - - 23.73
	WAREHOUSE DIRECT	16187	Hanging tabs folders,dot ro	5670- - - 21.01
	WAREHOUSE DIRECT	16244	Jacket files,folders	5670- - - 102.34
	WAREHOUSE DIRECT	16261	Binders	5670- - - 11.10
	WAREHOUSE DIRECT	16262	Forms,binders	5670- - - 29.98
				Dept 10 - 6552.69*
1-11	LEGAL SERVICES			
	LAW OFFICES OF DENNIS G	16221	Audit confirmation,Admin hr	5260- - - 485.35
	OELSON & STERK, LTD	16201	Prosecution:3/29/17	5260- - - 400.00
				Dept 11 - 885.35*
1-12	BUILDING MAINTENANCE			
	C & M PIPE & SUPPLY CO.	16190	Relocate line from Police-A	5690- - - 87.00
	Cintas Corporation #319	16195	Floor mats	5510- - - 37.35
	Cintas Corporation #319	16216	Floor mats	5510- - - 37.35
	Cintas Corporation #319	16250	Floor mats	5510- - - 37.35
	Kreykes Electric, Inc	16198	Lights @ Safety Bldg	5305- - - 1263.00
	Molly Maid	16202	Janitorial srvc:4/10/17	5510- - - 175.00
	Molly Maid	16220	Janitorial srvc:4/24/17	5510- - - 175.00
	Molly Maid	16253	Janitorial srvc:4/17/17	5510- - - 175.00

Fund Dept Vendor	Voucher #	Description				Amount	
SAM'S CLUB DIRECT	16239	Cleaning/mntnce supplies	5620-	-	-	182.11	
SAM'S CLUB DIRECT	16239	Cleaning/mntnce supplies	5620-	-	-	34.48	
SAM'S CLUB DIRECT	16239	Cleaning/mntnce supplies	5620-	-	-	273.24	489.83
WAREHOUSE DIRECT	16188	oil freshener	5620-	-	-	5.58	5.58
						Dept 12 -	2482.46*
1-15 BUILDING & CODE ENFORCEMENT							
DELTA DENTAL - RISK	16185	Emply bene for May 2017	5160-	-	-	227.69	227.69
GARY CONNER	16237	Inspections:4/12/17-4/25/17	5445-	-	-	735.00	735.00
HERITAGE FS, INC	16199	Fuel stmt for 4/14/17	5650-	-	-	23.02	23.02
PURCHASE POWER	16209	Postage,refill	5680-	-	-	60.00	60.00
Regency Electric LLC	16260	Inspections:3/23/17-4/24/17	5445-	-	-	875.00	875.00
Robert Bussiere	16233	Inspections:4/12/17-4/19/17	5445-	-	-	385.00	385.00
VERIZON WIRELESS	16224	Cell phone chrgs,equipment	5580-	-	-	124.47	
VERIZON WIRELESS	16224	Cell phone chrgs,equipment	6510-	-	-	72.48	196.95
Vision Service Plan (IL	16225	Emply bene for May 2017	5150-	-	-	16.47	16.47
						Dept 15 -	2519.13*
1-20 POLICE DEPARTMENT							
COMCAST	16265	Cable/voice chrgs:4/11-5/10	5500-	-	-	47.10	
COMCAST	16265	Cable/voice chrgs:4/11-5/10	5580-	-	-	172.86	219.96
Cintas Corporation #319	16196	Floor mats	5510-	-	-	59.12	59.12
Cintas Corporation #319	16217	Floor mats	5510-	-	-	59.12	59.12
Cintas Corporation #319	16249	Floor mats	5510-	-	-	59.12	59.12
Cleaning Specialist, In	16234	Jail cell #2 clean up	5510-	-	-	150.00	150.00
Comcast	16273	Phone/voice chrgs:4/15-5/13	5580-	-	-	554.46	554.46
DELTA DENTAL - RISK	16185	Emply bene for May 2017	5160-	-	-	505.96	505.96
EMERGENCY COMMUNICATION	16240	CodeRed:5/12/17-5/11/18	5560-	-	-	5010.00	5010.00
Guaranteed Technical Sr	16235	Install copiers/troubleshoo	5320-	-	-	450.00	450.00
HERITAGE FS, INC	16199	Fuel stmt for 4/14/17	5650-	-	-	786.57	786.57
MARTIN WHALEN LEASING C	16243	Maintenance	5350-	-	-	3.17	
MARTIN WHALEN LEASING C	16243	Monthly lease	5460-	-	-	168.70	171.87
Molly Maid	16252	Janitorial srvc:4/17/17	5510-	-	-	250.00	250.00
Motorola Solutions - st	16236	Radio mntnce:April 2017	5310-	-	-	204.00	204.00
Municipal Collections o	16274	Collections	5435-	-	-	10132.19	10132.19
OLYMPIC PRINTING	16206	Police arrest folders	5540-	-	-	290.60	290.60
OLYMPIC PRINTING	16207	Daily activity	5540-	-	-	191.45	191.45
OLYMPIC PRINTING	16208	Police window envelopes	5540-	-	-	256.83	256.83
OLYMPIC PRINTING	16229	Police Tow sticker	5540-	-	-	425.79	425.79
OLYMPIC PRINTING	16230	Police Business cards	5720-	-	-	54.00	54.00
PURCHASE POWER	16209	Postage,refill	5680-	-	-	107.45	107.45
SAUK TRAIL CAR WASH	16246	Cust #28:March 2017 stmt	5380-	-	-	91.89	91.89
Teamsters Local Union 7	16215	Emply bene for April 2017	5150-	-	-	7200.60	7200.60
VERIZON WIRELESS	16224	Cell phone chrgs,equipment	5580-	-	-	304.08	304.08
Vision Service Plan (IL	16225	Emply bene for May 2017	5150-	-	-	30.12	30.12
						Dept 20 -	27565.18*
1-25 FIRE DEPARTMENT							
COMCAST	16266	Internet/voice chrgs:3/12-5	5500-	-	-	258.60	
COMCAST	16266	Internet/voice chrgs:3/12-5	5580-	-	-	238.61	497.21
Cintas Corporation #319	16197	Floor mats	5510-	-	-	67.11	67.11
Cintas Corporation #319	16218	Floor mats	5510-	-	-	67.11	67.11
Cintas Corporation #319	16248	Floor mats	5510-	-	-	67.11	67.11
Comcast	16273	Phone/voice chrgs:4/15-5/13	5580-	-	-	308.83	308.83
EMC Fire	16222	Repr clothing	5330-	-	-	35.00	35.00

List of Bills
 May 1, 2017

Fund Dept Vendor	Voucher #	Description				Amount	
EMC Fire	16223	Repr turnout gear	5330-	-	-	666.50	666.50
EMC Fire	16238	Streamlight vehicle mount	5640-	-	-	511.48	511.48
ERLA INC	16212	Repr/adjust stretchers	5330-	-	-	417.44	417.44
Guaranteed Technical Sr	16257	Troubleshoot software	5320-	-	-	90.00	90.00
HERITAGE FS, INC	16199	Fuel stmnt for 4/14/17	5650-	-	-	43.08	43.08
ILLINOIS DEPT OF PUBLIC	16241	Ambulance license renewal	5490-	-	-	25.00	25.00
ILLINOIS DEPT OF PUBLIC	16242	Ambulance license renewal	5490-	-	-	25.00	25.00
LORD & MURPHY, INC	16219	Srvc rendered:March 2017	5230-	-	-	1725.00	1725.00
Metro Paramedic Service	16256	Ambulance srvc:May 2017	5415-	-	-	16080.41	16080.41
NGS	16247	Refund ambulance overpaymen	4310-	-	-	297.13	297.13
OLYMPIC PRINTING	16228	Business cards:vliestra,Ger	5720-	-	-	49.00	
OLYMPIC PRINTING	16228	Business cards:vliestra,Ger	5720-	-	-	49.00	98.00
PURCHASE POWER	16209	Postage,refill	5680-	-	-	2.20	2.20
VERIZON WIRELESS	16214	Acct#780341740-00001	5580-	-	-	409.17	409.17
ZOLL MEDICAL CORP.	16213	Defibrillators,supplies	6570-	-	-	31977.40	31977.40
						Dept 25 -	53410.18*
1-30 PUBLIC WORKS							
B&K SERVICES OF ILLINOI	16211	Chng oil/filter,srvc truck	5380-	-	-	228.58	228.58
B&K SERVICES OF ILLINOI	16226	Reprs to brush bandit	5360-	-	-	485.70	485.70
CHEMSEARCH	16259	Brake aerosol	5660-	-	-	404.21	404.21
COMED	16272	Acct#5946021017-issued 4/10	5775-	-	-	4882.81	4882.81
COMMONWEALTH EDISON	16268	Acct#0173169054-issued 4/13	5775-	-	-	125.70	125.70
COMMONWEALTH EDISON	16269	Acct#0141035038-issued 4/13	5775-	-	-	207.44	207.44
Comcast	16273	Phone/voice chrgs:4/15-5/13	5580-	-	-	136.83	136.83
DELTA DENTAL - RISK	16185	Emply bene for May 2017	5160-	-	-	392.30	392.30
FASTENAL COMPANY	16251	Repr parts for relocate	5690-	-	-	268.30	
FASTENAL COMPANY	16251	Repr parts for relocate	5690-	-	-	6.41	
FASTENAL COMPANY	16251	Repr parts for relocate	5715-	-	-	13.71	288.42
HERITAGE FS, INC	16199	Fuel stmnt for 4/14/17	5650-	-	-	114.98	114.98
KEITH'S POWER EQUIPMENT	16186	Diagnostic fee	5360-	-	-	40.00	40.00
VERIZON WIRELESS	16224	Cell phone chrgs,equipment	5580-	-	-	98.39	
VERIZON WIRELESS	16224	Cell phone chrgs,equipment	6510-	-	-	66.73	165.12
Vision Service Plan (IL	16225	Emply bene for May 2017	5150-	-	-	38.09	38.09
						Dept 30 -	7510.18*
1-50 SPORTS & RECREATION PROG							
DELTA DENTAL - RISK	16185	Emply bene for May 2017	5160-	-	-	63.25	63.25
Vision Service Plan (IL	16225	Emply bene for May 2017	5150-	-	-	4.58	4.58
						Dept 50 -	67.83*
1-53 COURTESY CAR PROGRAM							
HERITAGE FS, INC	16199	Fuel stmnt for 4/14/17	5650-	-	-	45.60	45.60
PACE Suburban Bus	16280	Pace rntl:May 2017	5460-	-	-	100.00	100.00
VERIZON WIRELESS	16224	Cell phone chrgs,equipment	5580-	-	-	35.03	35.03
						Dept 53 -	180.63*
1-56 SENIOR CENTER MAINTENANCE							
COMCAST	16267	Internet chrgs:4/16-5/15	5500-	-	-	94.40	94.40
Comcast	16273	Phone/voice chrgs:4/15-5/13	5580-	-	-	65.01	65.01
Midwest Lighting, Inc.	16275	LED longneck	5690-	-	-	87.85	87.85
SAM'S CLUB DIRECT	16239	TV mount	5690-	-	-	39.98	
SAM'S CLUB DIRECT	16239	TV for SC	6599-	-	-	258.88	298.86
						Dept 56 -	546.12*
						Fund 1 - 103772.62**	

PAYROLL CLEARING FUND

Fund Dept	Vendor	Voucher #	Description			Amount
2-0 NONDEPARTMENTAL						
	DELTA DENTAL - RISK	16185	Emply bene for May 2017	2027-	- -	137.11 137.11
						Dept 0 - 137.11*
				Fund 2	-	137.11**

CDBG PROJECT FUND

43-0 NONDEPARTMENTAL						
	TECH3 CONSULTING GROUP,	16200	2017 CDBG	5220-	- -	1700.00 1700.00
						Dept 0 - 1700.00*
				Fund 43	-	1700.00**

WATER FUND

61-0 NONDEPARTMENTAL						
	American Homes for Rent	16255	Refund water deposit	2610-	- -	150.00 150.00
	Otis Sanders	16277	Refund water deposit	2610-	- -	150.00 150.00
						Dept 0 - 300.00*
61-61 ADMINISTRATION						
	DELTA DENTAL - RISK	16185	Emply bene for May 2017	5160-	- -	219.07 219.07
	LORD & MURPHY, INC	16219	Srv rendered:March 2017	5230-	- -	4975.00 4975.00
	MARXINK.BIZ	16193	Toner carts	5625-	- -	153.00 153.00
	PURCHASE POWER	16209	Postage,refill	5680-	- -	133.00 133.00
	Vision Service Plan (IL	16225	Emply bene for May 2017	5150-	- -	16.22 16.22
	WALKER EQUIPMENT COMPAN	16258	Water samples to Somonauk	5680-	- -	29.25 29.25
						Dept 61 - 5525.54*
61-62 COST OF SALES						
	CITY OF CHICAGO HEIGHTS	16231	water supply:March 2017	5780-	- -	23176.05 23176.05
	CITY OF CHICAGO HEIGHTS	16232	water supply:March 2017	5780-	- -	21618.35 21618.35
	COMMONWEALTH EDISON	16270	Acct#2271133014-issued 4/11	5775-	- -	1030.88 1030.88
	DELTA DENTAL - RISK	16185	Emply bene for May 2017	5160-	- -	234.65 234.65
	GASVODA & ASSOCIATES, I	16254	Rebuild muesco valve	5390-	- -	8511.68 8511.68
	HERITAGE FS, INC	16199	Fuel stmnt for 4/14/17	5650-	- -	61.05 61.05
	South Suburban Water wo	16278	water supply Class:Benedict	5590-	- -	360.00 360.00
	South Suburban Water wo	16279	water supply Class:Burgos	5590-	- -	360.00 360.00
	Utility Pipe Sales Co.	16276	water stealth readers	5790-	- -	1000.00 1000.00
	Vision Service Plan (IL	16225	Emply bene for May 2017	5150-	- -	25.39 25.39
						Dept 62 - 56378.05*
				Fund 61	-	62203.59**

SEWER FUND

62-62 COST OF SALES						
	COMMONWEALTH EDISON	16271	Acct#0955156064-issued 4/13	5775-	- -	104.68 104.68
						Dept 62 - 104.68*
				Fund 62	-	104.68**

PROPERTY MANAGEMENT FUND

65-0 NONDEPARTMENTAL						
	NICOR NORTHERN IL GAS	16263	Acct#91-89-98-2482 4	5770-	- -	188.32 188.32
						Dept 0 - 188.32*
				Fund 65	-	188.32**

Fund Totals						
	GENERAL FUND					103772.62
	PAYROLL CLEARING FUND					137.11

List of Bills

May 1, 2017

Fund Dept	Vendor	Voucher #	Description	Amount
			CDBG PROJECT FUND	1700.00
			WATER FUND	62203.59
			SEWER FUND	104.68
			PROPERTY MANAGEMENT FUND	188.32
			Grand Total:	168106.32 168106.32**

List of Bills
 April 30, 2017

Fund Dept	Vendor	Voucher #	Description	Amount
GENERAL FUND				
1-10	GENL & FINANCIAL ADMIN			
	DEPOSITORY TRUST & CLEA	16182	Audit confirmations:GO bond 5560-	89.00
				89.00
				Dept 10 - 89.00*
			Fund 1 -	89.00**
WATER FUND				
61-61	ADMINISTRATION			
	POSTMASTER	16184	Mailing-monthly utility bil 5680-	192.98
				192.98
				Dept 61 - 192.98*
			Fund 61 -	192.98**
SEWER FUND				
62-61	ADMINISTRATION			
	THORN CREEK BASIN SANIT	16183	March billing pass-through 5585-	17268.75
				17268.75
				Dept 61 - 17268.75*
			Fund 62 -	17268.75**

Fund Totals

GENERAL FUND	89.00	
WATER FUND	192.98	
SEWER FUND	17268.75	
Grand Total:	17550.73	17550.73**

11