

Fund Dept Vendor	Voucher #	Description				Amount
<b>GENERAL FUND</b>						
<b>1-1 MAYOR &amp; VILLAGE BOARD</b>						
AMERICAN GENERAL LIFE I	16296	Emply bene for May 2017	5140-	-	-	35.78
Cyndi Looney	16344	Supplies for Retirement par	5690-	-	-	283.96
Pearson's Bakery	16300	Cake:newly elected official	5630-	-	-	50.39
SCREMENTI'S RESTAURANT	16353	Food for Retirement party	5630-	-	-	906.75
THE FLOWER DEPOT	16331	Plant:Rivera	5799-	-	-	55.00
						Dept 1 - 1331.88*
<b>1-4 HEALTH OFFICER</b>						
CLARKE ENVIRONMENTAL MO	16281	Mosquito abatement:May 2017	5565-	-	-	5241.00
						Dept 4 - 5241.00*
<b>1-10 GENL &amp; FINANCIAL ADMIN</b>						
Capital Gains Incorpora	16346	Investment srvc:8/1/16-7/31	5250-	-	-	263.00
Cyndi Looney	16345	Supplies for SC and Board m	5690-	-	-	7.96
HERITAGE FS, INC	16301	Fuel stmnt for 4/27/17	5650-	-	-	24.68
HINCKLEY SPRINGS	16295	Bottled water	5690-	-	-	81.32
HR Simplified, Inc	16356	COBRA fee:May 2017	5560-	-	-	100.00
ILLINOIS PUBLIC RISK FU	16282	worker's comp:June 2017	5520-	-	-	14258.00
JAMES HERR & SONS REPAI	16287	Chng oil/filter	5380-	-	-	39.01
MUNICIPAL CODE CORPORAT	16322	Supplement pages	5530-	-	-	4548.23
OLYMPIC PRINTING	16297	Business cards:Gomez,Hartma	5720-	-	-	76.00
Pearson's Bakery	16334	Cake	5630-	-	-	28.66
SAUK TRAIL CAR WASH	16349	Cust #28:April 2017 stmnt	5380-	-	-	43.90
TROPHIES & AWARDS PLUS,	16354	Name plates:Martinez-Gomez,	5670-	-	-	40.00
U.S. Bank Equipment Fin	16293	Copier lease	5460-	-	-	434.40
WAREHOUSE DIRECT	16299	Markers,notecards,labels,tr	5670-	-	-	197.35
WAREHOUSE DIRECT	16320	Paper,pens,stapler	5635-	-	-	252.75
WAREHOUSE DIRECT	16320	Paper,pens,stapler	5670-	-	-	73.83
WHOSUR ASSOCIATES, INC	16321	Uniforms:Hartman,Martinez-G	5765-	-	-	115.91
						Dept 10 - 20585.00*
<b>1-11 LEGAL SERVICES</b>						
ANCEL,GLINK,DIAMOND,BUS	16343	Lgl srvc rendered thru 4/30	5270-	-	-	4192.50
ANCEL,GLINK,DIAMOND,BUS	16343	Lgl srvc rendered thru 4/30	5299-	-	-	172.57
						Dept 11 - 4365.07*
<b>1-12 BUILDING MAINTENANCE</b>						
ALPHA PEST CONTROL, INC	16361	Insect/rodent cntrl:May 201	5565-	-	-	105.00
B & K EQUIPMENT COMPANY	16359	Repr gas pump	5305-	-	-	171.25
Birk Plumbing Inc	16363	Augured toilet @ PD	5305-	-	-	246.00
Cintas Corporation #319	16316	Floor mats	5510-	-	-	37.35
HELSEL-JEPPERSON ELECT	16323	Repr parts	5710-	-	-	48.21
HELSEL-JEPPERSON ELECT	16341	Misc supplies	5690-	-	-	218.05
HELSEL-JEPPERSON ELECT	16342	Repl battery,lights	5690-	-	-	102.54
Molly Maid	16328	Janitorial srvc:5/1/17	5510-	-	-	175.00
Regency Electric LLC	16305	Repl light fixtures	5305-	-	-	480.00
						Dept 12 - 1583.40*
<b>1-15 BUILDING &amp; CODE ENFORCEMENT</b>						
ANCEL,GLINK,DIAMOND,BUS	16343	Lgl srvc rendered thru 4/30	5270-	-	-	1950.00
GARY CONNER	16347	Inspections:4/26/17-5/9/17	5445-	-	-	472.50
HERITAGE FS, INC	16301	Fuel stmnt for 4/27/17	5650-	-	-	26.04
J.P. COOKE COMPANY	16302	Custom stamper:Hartman	5690-	-	-	33.45
JAMES HERR & SONS REPAI	16284	Chng oil/filter,wiper blade	5380-	-	-	90.25

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MUNICIPAL SYSTEMS, INC.	16337	Code violations	5435-	-	-	125.00
OLYMPIC PRINTING	16297	Business cards:Gomez,Hartma	5720-	-	-	76.00
Robert Bussiere	16355	Inspections:4/28/17-5/9/17	5445-	-	-	280.00
WHOSUR ASSOCIATES, INC	16321	Uniforms:Hartman,Martinez-G	5765-	-	-	180.11
						Dept 15 - 3233.35*
1-20 POLICE DEPARTMENT						
A-1 Citywide Towing, In	16357	Towing:Jeep Patriot	5560-	-	-	375.00
COMMUNICATIONS REVOLVIN	16319	Leased circuits:3/31/17	5580-	-	-	482.55
Chicago Hts Police Depa	16339	Lock-up housing	5495-	-	-	500.00
Cintas Corporation #319	16317	Floor mats	5510-	-	-	59.12
Cleaning Specialist, In	16358	Jail cell clean up:4/27/17	5510-	-	-	150.00
HERITAGE FS, INC	16301	Fuel stmt for 4/27/17	5650-	-	-	889.82
JAMES HERR & SONS REPAI	16283	Tires,repr brakes,trn rotor	5380-	-	-	1530.06
JAMES HERR & SONS REPAI	16285	Chng oil/filter,rotate tire	5380-	-	-	212.97
JAMES HERR & SONS REPAI	16286	Chng oil/filter,hdlight,swi	5380-	-	-	199.30
Leaf	16364	Copier lease	5460-	-	-	593.30
MUNICIPAL SYSTEMS, INC.	16336	Offense sys:April 2017	5435-	-	-	112.00
MUNICIPAL SYSTEMS, INC.	16337	Moving violations	5435-	-	-	125.00
Molly Maid	16329	Janitorial srvc:5/1/17	5510-	-	-	250.00
OLYMPIC PRINTING	16332	Receipt book	5540-	-	-	479.38
SAUK TRAIL CAR WASH	16349	Cust #28:April 2017 stmt	5380-	-	-	151.95
THE FLOWER DEPOT	16330	Arrangement:Rivera	5799-	-	-	110.00
TRL TIRE SERVICE CORPOR	16326	Tire	5380-	-	-	121.00
VILLAGE OF STEGER	16312	Radio mntnce:April 2017	5310-	-	-	544.00
VILLAGE OF STEGER	16313	Radio mntnce:May 2017	5310-	-	-	544.00
						Dept 20 - 7429.45
1-25 FIRE DEPARTMENT						
ANDRES MEDICAL BILLING	16314	April 2017 stmt	5435-	-	-	640.78
Cintas Corporation #319	16318	Floor mats	5510-	-	-	67.11
Fairmeadows Home Health	16315	Oxygen rentals	5640-	-	-	45.00
HERITAGE FS, INC	16301	Fuel stmt for 4/27/17	5650-	-	-	48.73
HERITAGE FS, INC	16301	Fuel stmt for 4/27/17	5650-	-	-	309.73
Interstate Emergency Ve	16350	Mntce/repr to 762	5380-	-	-	1289.65
						Dept 25 - 2401.00*
1-30 PUBLIC WORKS						
A BETTER DOOR CO., INC.	16310	Door transmitters	5690-	-	-	160.00
B&K SERVICES OF ILLINOI	16340	Repl tail light,adjust brak	5380-	-	-	354.00
BRACKMAN & COMPANY	16362	Truck safety inspection	5380-	-	-	23.00
COMCAST	16298	Internet/voice:5/1-5/31	5500-	-	-	166.56
COMCAST	16298	Internet/voice:5/1-5/31	5580-	-	-	96.55
COMED	16335	Acct#2173057051-issued 5/2/	5775-	-	-	497.63
Charlie's Garage	16365	Repr Ford F450	5380-	-	-	182.58
HERITAGE FS, INC	16301	Fuel stmt for 4/27/17	5650-	-	-	130.07
HERITAGE FS, INC	16301	Fuel stmt for 4/27/17	5650-	-	-	197.14
KEITH'S POWER EQUIPMENT	16306	Misc parts	5710-	-	-	11.70
MENARDS	16327	Random textured 2X2	5690-	-	-	256.48
STAR DISPOSAL	16333	Scavenger/street sweeping:A	5560-	-	-	2436.76
						Dept 30 - 4512.47*
1-35 GARBAGE DISPOSAL						
Otis Sanders	16366	Garbage fee	4350-	-	-	-36.00
STAR DISPOSAL	16333	Scavenger/street sweeping:A	5480-	-	-	23039.60
Shawn Steward	16368	Garbage fee	4350-	-	-	-36.00

Fund Dept	Vendor	Voucher #	Description				Amount
						Dept 35 -	22967.60*
1	PARK MAINTENANCE						
	Desiderio Landscaping	16311	Lawn srvc:April 2017	5470-	-	1748.00	1748.00
	ETERNALLY GREEN LAWN CA	16352	Round 1:Spring	5470-	-	145.00	145.00
	Johnny on the Spot	16289	Port-0-Let rntl:4/28/17-5/2	5460-	-	88.00	88.00
	Johnny on the Spot	16290	Port-0-Let rntl:4/28/17-5/2	5460-	-	88.00	88.00
	Johnny on the Spot	16291	Port-0-Let rntl:4/28/17-5/2	5460-	-	88.00	88.00
	KEITH'S POWER EQUIPMENT	16307	Cover,spool inserts	5710-	-	130.70	130.70
	KEITH'S POWER EQUIPMENT	16308	Mower	6540-	-	304.00	304.00
	KEITH'S POWER EQUIPMENT	16309	Carbon cleaner,spark plug	5710-	-	14.89	14.89
						Dept 51 -	2606.59*
1-53	COURTESY CAR PROGRAM						
	HERITAGE FS, INC	16301	Fuel stmt for 4/27/17	5650-	-	51.58	51.58
						Dept 53 -	51.58*
1-56	SENIOR CENTER MAINTENANCE						
	ALPHA PEST CONTROL, INC	16361	Insect/rodent cntrl:May 201	5565-	-	35.00	35.00
	Cyndi Looney	16345	Supplies for SC and Board m	5690-	-	44.85	44.85
	STANLEY CONVERGENT SECU	16338	Repr alarm	5305-	-	668.00	668.00
						Dept 56 -	747.85*
						<b>Fund 1 -</b>	<b>77056.24**</b>
<b>MOTOR FUEL TAX FUND</b>							
11-0	NONDEPARTMENTAL						
	MEADE ELECTRIC COMPANY,	16324	Street light mntnce	5375-	-	307.50	307.50
	MEADE ELECTRIC COMPANY,	16325	Street light mntnce	5375-	-	40.00	40.00
						Dept 0 -	347.50*
						<b>Fund 11 -</b>	<b>347.50**</b>
<b>E-911 SYSTEM FUND</b>							
15-0	NONDEPARTMENTAL						
	Eastern Will County Com	16303	Dispatch srvc:June 2017	5495-	-	14278.50	14278.50
						Dept 0 -	14278.50*
						<b>Fund 15 -</b>	<b>14278.50**</b>
<b>DEBT SERVICE FUND</b>							
31-0	NONDEPARTMENTAL						
	Amalgamated Bank of Chi	16288	Semi-annual interest:GO Bon	7650-	-	45325.00	45325.00
						Dept 0 -	45325.00*
						<b>Fund 31 -</b>	<b>45325.00**</b>
<b>TAX INCREMENT FINANCING FUND</b>							
45-0	NONDEPARTMENTAL						
	KANE,MCKENNA AND ASSOCI	16348	Request of TIF assistance:C	5220-	-	562.00	562.00
						Dept 0 -	562.00*
						<b>Fund 45 -</b>	<b>562.00**</b>
<b>WATER FUND</b>							
61-0	NONDEPARTMENTAL						
	Otis Sanders	16366	water deposit:3328 Miller	2610-	-	150.00	
	Otis Sanders	16366	Final water bill	4380-	-	-48.10	101.90
	Shawn Steward	16368	water deposit:3116 Willow R	2610-	-	160.22	
	Shawn Steward	16368	Final water bill	4380-	-	-80.18	80.04
	Tambra Jones	16367	water deposit:2612 Commerci	2610-	-	150.00	
	Tambra Jones	16367	Final water bill	4380-	-	-96.20	53.80

Fund Dept Vendor	Voucher #	Description				Amount
						Dept 0 - 235.74*
61-62 COST OF SALES						
AIRGAS USA, LLC	16351	Carbon dioxide	5460-	-	25.74	25.74
AT&T	16294	Acct#70875304558765	5580-	-	163.73	163.73
GALLAGHER MATERIALS, IN	16292	Cold patch asphalt	5735-	-	930.24	930.24
GALLAGHER MATERIALS, IN	16360	Cold patch asphalt	5735-	-	343.14	343.14
HERITAGE FS, INC	16301	Fuel stmnt for 4/27/17	5650-	-	69.07	
HERITAGE FS, INC	16301	Fuel stmnt for 4/27/17	5650-	-	255.46	324.53
MILLERS READY MIX	16304	Cartage,6bag mix	5730-	-	270.00	270.00
						Dept 62 - 2057.38*
<b>Fund 61 -</b>						<b>2293.12**</b>

**SEWER FUND**

62-0 NONDEPARTMENTAL						
Otis Sanders	16366	Sewer mntnce	4390-	-	-6.70	-6.70
Shawn Steward	16368	Thorn Creek Sewer Chrgs	4395-	-	-18.51	
Shawn Steward	16368	Sewer mntnce fee	4390-	-	-11.26	-29.77
Tambra Jones	16367	Thorn Creek Sewer chrgs	4395-	-	-14.87	
Tambra Jones	16367	Sewer mntnce fee	4390-	-	-13.40	-28.27
						Dept 0 - -64.74*
<b>Fund 62 -</b>						<b>-64.74**</b>

Fund Totals		
GENERAL FUND	77056.24	
MOTOR FUEL TAX FUND	347.50	
E-911 SYSTEM FUND	14278.50	
DEBT SERVICE FUND	45325.00	
TAX INCREMENT FINANCING FUND	562.00	
WATER FUND	2293.12	
SEWER FUND	-64.74	
<b>Grand Total:</b>	<b>139797.62</b>	<b>139797.62**</b>