

Fund Dept Vendor	Voucher #	Description				Amount
<b>GENERAL FUND</b>						
<b>1-0 NONDEPARTMENTAL</b>						
Burger King #1216	16475	Refund business license:pd	4214-	-	-	800.00 800.00
Carla Banuelas	16476	water refund,business licen	4245-	-	-	200.00 200.00
DELTA DENTAL - RISK	16403	Emply bene for June 2017	5160-	-	-	302.95 302.95
Vision Service Plan (IL	16442	Emply bene for June 2017	5150-	-	-	24.02 24.02
						Dept 0 - 1326.97*
<b>1-1 MAYOR &amp; VILLAGE BOARD</b>						
CDW Government	16379	Monitor	5625-	-	-	82.78 82.78
DELTA DENTAL - RISK	16403	Emply bene for June 2017	5160-	-	-	672.79 672.79
VERIZON WIRELESS	16441	Cell phone chrgs,equip	5580-	-	-	121.52 121.52
Vision Service Plan (IL	16442	Emply bene for June 2017	5150-	-	-	54.14 54.14
						Dept 1 - 931.23*
<b>1-3 FIRE &amp; POLICE COMMISSION</b>						
C.O.P.S and F.I.R.E. Pe	16392	Preference points/eligibili	5560-	-	-	475.00 475.00
C.O.P.S and F.I.R.E. Pe	16393	Online apps,advertising	5560-	-	-	506.65 506.65
						Dept 3 - 981.65*
<b>1-10 GENL &amp; FINANCIAL ADMIN</b>						
COMCAST	16459	Internet/voice chrgs:5/21-6	5500-	-	-	115.09
COMCAST	16459	Internet/voice chrgs:5/21-6	5580-	-	-	114.99 230.08
Comcast	16443	Phone/voice chrgs:5/15-6/14	5580-	-	-	741.38 741.38
Cyndi Looney	16399	Office wear	5765-	-	-	23.71 23.71
DELTA DENTAL - RISK	16403	Emply bene for June 2017	5160-	-	-	289.28 289.28
HERITAGE FS, INC	16439	Fuel stmnt for 5/19/2017	5650-	-	-	42.71 42.71
HINCKLEY SPRINGS	16466	Bottled water	5690-	-	-	57.35 57.35
ILCMA	16437	Membership dues:Martinez-Go	5550-	-	-	196.25 196.25
ILLINOIS MUNICIPAL LEAG	16436	Publications	5615-	-	-	75.00 75.00
LORD & MURPHY, INC	16438	Srvc rendered:April 2017	5230-	-	-	4611.50 4611.50
PURCHASE POWER	16440	Postage,refill	5680-	-	-	216.82 216.82
Proven Business Systems	16419	Yellow toner freight	5625-	-	-	10.00 10.00
VERIZON WIRELESS	16441	Cell phone chrgs,equip	5580-	-	-	44.49
VERIZON WIRELESS	16441	Cell phone chrgs,equip	6510-	-	-	74.98
VERIZON WIRELESS	16441	Cell phone chrgs,equip	5580-	-	-	-50.00 69.47
Vision Service Plan (IL	16442	Emply bene for June 2017	5150-	-	-	27.93 27.93
WAREHOUSE DIRECT	16463	Envelopes,tape	5670-	-	-	47.84 47.84
WAREHOUSE DIRECT	16464	Folders,pens,wall pocket	5670-	-	-	118.17 118.17
WAREHOUSE DIRECT	16465	Pens	5670-	-	-	41.12 41.12
						Dept 10 - 6798.61*
<b>1-11 LEGAL SERVICES</b>						
LAW OFFICES OF DENNIS G	16427	Admin hrings:4/13/17	5260-	-	-	485.35 485.35
						Dept 11 - 485.35*
<b>1-12 BUILDING MAINTENANCE</b>						
A BETTER DOOR CO., INC.	16417	Temporary clamped spring	5305-	-	-	140.00 140.00
COMMONWEALTH EDISON	16450	Acct#0693517001-issued 5/8	5770-	-	-	248.54 248.54
COMMONWEALTH EDISON	16451	Acct#1617814017-issued 5/9	5770-	-	-	16.15 16.15
COMMONWEALTH EDISON	16452	Acct#1617813029-issued 5/9	5770-	-	-	20.04 20.04
Cintas Corporation #319	16381	Floor mats	5510-	-	-	37.35 37.35
Cintas Corporation #319	16405	Floor mats	5510-	-	-	46.30 46.30
Cintas Corporation #319	16430	Floor mats	5510-	-	-	46.30 46.30
GEMINI PLUMBING	16432	Flush valve repr kit	5305-	-	-	208.00 208.00
HELSEL-JEPPERSON ELECT	16388	Repl batteries	5690-	-	-	103.00 103.00

# List of Bills

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Fund Dept	Vendor	Voucher #	Description				Amount	
	Molly Maid	16380	Janitorial srvc:5/8/17	5510-	-	-	175.00	175.00
	Molly Maid	16414	Janitorial srvc:5/15/17	5510-	-	-	175.00	175.00
	Molly Maid	16433	Janitorial srvc:5/22/17	5510-	-	-	175.00	175.00
	NICOR NORTHERN IL GAS	16444	Acct#22-76-35-1000 9	5770-	-	-	161.22	161.22
	NICOR NORTHERN IL GAS	16445	Acct#50-94-63-1538 4	5770-	-	-	25.71	25.71
	NICOR NORTHERN IL GAS	16446	Acct#50-33-68-8516 0	5770-	-	-	40.39	40.39
	NICOR NORTHERN IL GAS	16447	Acct#37-65-81-5940 7	5770-	-	-	246.28	246.28
	TYCO INTEGRATED SECURIT	16408	Recurring srvc:6/1/17-8/31/	5560-	-	-	49.06	49.06
							Dept 12 -	1913.34*
<b>1-15 BUILDING &amp; CODE ENFORCEMENT</b>								
	Ace Hardware - Steger	16474	Staple hammer tacker, staple	5715-	-	-	37.68	37.68
	DELTA DENTAL - RISK	16403	Emply bene for June 2017	5160-	-	-	227.69	227.69
	GARY CONNER	16426	Inspections:5/10/17-5/30/17	5445-	-	-	231.00	231.00
	HERITAGE FS, INC	16439	Fuel stmt for 5/19/2017	5650-	-	-	45.08	45.08
	OLYMPIC PRINTING	16385	Business cards:Hartman	5720-	-	-	76.00	76.00
	PURCHASE POWER	16440	Postage,refill	5680-	-	-	43.88	43.88
	Regency Electric LLC	16469	Inspections:4/26/17-5/25/17	5445-	-	-	420.00	420.00
	Robert Bussiere	16468	Inspections:5/9/17-5/26/17	5445-	-	-	227.50	227.50
	VERIZON WIRELESS	16441	Cell phone chrgs,equip	5580-	-	-	119.49	119.49
	Vision Service Plan (IL	16442	Emply bene for June 2017	5150-	-	-	16.66	16.66
							Dept 15 -	1444.98*
<b>1-20 POLICE DEPARTMENT</b>								
	COMCAST	16460	Cable/voice chrgs:5/11-6/10	5500-	-	-	23.58	
	COMCAST	16460	Cable/voice chrgs:5/11-6/10	5580-	-	-	86.46	110.04
	COMMUNICATIONS REVOLVIN	16472	Leased circuits:4/30/2017	5580-	-	-	482.55	482.55
	Cintas Corporation #319	16383	Floor mats	5510-	-	-	59.12	59.12
	Cintas Corporation #319	16407	Floor mats	5510-	-	-	59.12	59.12
	Cintas Corporation #319	16429	Floor mats	5510-	-	-	59.12	59.12
	Cleaning Specialist, In	16421	Jail clean up:5/15/17	5510-	-	-	150.00	150.00
	Comcast	16443	Phone/voice chrgs:5/15-6/14	5580-	-	-	551.60	551.60
	DELTA DENTAL - RISK	16403	Emply bene for June 2017	5160-	-	-	505.96	505.96
	HERITAGE FS, INC	16439	Fuel stmt for 5/19/2017	5650-	-	-	1540.28	1540.28
	Molly Maid	16413	Janitorial srvc:5/15/17	5510-	-	-	250.00	250.00
	Motorola Solutions - St	16404	Radio mntnce:May 2017	5310-	-	-	204.00	204.00
	Municipal Collections o	16369	Collections	5435-	-	-	16510.10	16510.10
	PURCHASE POWER	16440	Postage,refill	5680-	-	-	68.42	68.42
	Richard Hunt	16471	Tobacco decoy	5560-	-	-	50.00	50.00
	Teamsters Local Union 7	16396	Emply bene for May 2017	5150-	-	-	7200.60	7200.60
	VERIZON WIRELESS	16441	Cell phone chrgs,equip	5580-	-	-	304.14	304.14
	Vision Service Plan (IL	16442	Emply bene for June 2017	5150-	-	-	30.12	30.12
	working well	16377	Physicals/drug test:Elsner;	5280-	-	-	94.00	94.00
							Dept 20 -	28229.17*
<b>1-25 FIRE DEPARTMENT</b>								
	COMCAST	16461	Internet/voice chrgs:5/11-6	5500-	-	-	129.39	
	COMCAST	16461	Internet/voice chrgs:5/11-6	5580-	-	-	119.30	248.69
	Cintas Corporation #319	16382	Floor mats	5510-	-	-	67.11	67.11
	Cintas Corporation #319	16406	Floor mats	5510-	-	-	67.11	67.11
	Cintas Corporation #319	16428	Floor mats	5510-	-	-	67.11	67.11
	Comcast	16443	Phone/voice chrgs:5/15-6/14	5580-	-	-	308.83	308.83
	Fairmeadows Home Health	16375	Oxygen refills	5640-	-	-	55.00	55.00
	HERITAGE FS, INC	16439	Fuel stmt for 5/19/2017	5650-	-	-	84.36	
	HERITAGE FS, INC	16439	Fuel stmt for 5/19/2017	5650-	-	-	117.19	201.55

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Fund Dept Vendor	Voucher #	Description				Amount	
LORD & MURPHY, INC	16438	Srvc rendered:April 2017	5230-	-	-	375.00	375.00
Metro Paramedic Service	16425	Ambulance srvc:June 2017	5415-	-	-	16080.41	16080.41
OLYMPIC PRINTING	16384	Fire Dept Letterhead	5540-	-	-	135.50	135.50
PURCHASE POWER	16440	Postage,refill	5680-	-	-	8.38	8.38
Phoenix Fire Systems	16376	Extinguisher for engine 768	5640-	-	-	64.50	64.50
VERIZON WIRELESS	16386	Acct#780341740-00001	5580-	-	-	368.67	368.67
Working well	16377	Physicals/drug test:Elsner;	5280-	-	-	156.00	156.00
ZOLL	16415	Software mntnce:6/1/17-8/31	5320-	-	-	300.00	300.00
						Dept 25 -	18503.86*
<b>1-30 PUBLIC WORKS</b>							
AIDE RENTALS & SALES	16402	Chainsaw rental	5460-	-	-	45.92	45.92
AIRGAS USA, LLC	16389	Acetylene	5690-	-	-	169.13	169.13
AIRGAS USA, LLC	16390	Tip cutting	5710-	-	-	9.77	9.77
AIRGAS USA, LLC	16391	Connecting attachments	5710-	-	-	164.56	164.56
AIRGAS USA, LLC	16411	Clear lens goggles	5700-	-	-	13.00	13.00
AIRGAS USA, LLC	16422	Tip cleaner king pop	5690-	-	-	9.48	9.48
ALL-RIGHT SIGN	16473	Vehicle reflective stickers	5455-	-	-	345.00	345.00
COMED	16458	Acct#5946021017-issued 5/9	5775-	-	-	4786.87	4786.87
COMMONWEALTH EDISON	16453	Acct#0173169054-issued 5/12	5775-	-	-	107.85	107.85
COMMONWEALTH EDISON	16454	Acct#0141035038-issued 5/12	5775-	-	-	198.24	198.24
COUNTY LINE ANIMAL HOSP	16395	Strays:1/1/17-3/31/17	5420-	-	-	210.00	210.00
CRETE ACE HARDWARE	16370	vinyl tube lids,clamp	5690-	-	-	24.69	24.69
CRETE ACE HARDWARE	16371	Paint,cover	5690-	-	-	17.99	
CRETE ACE HARDWARE	16371	Paint,cover	5690-	-	-	5.49	23.48
CRETE ACE HARDWARE	16372	Reacher stik	5715-	-	-	49.98	49.98
Comcast	16443	Phone/voice chrgs:5/15-6/14	5580-	-	-	136.83	136.83
DELTA DENTAL - RISK	16403	Emply bene for June 2017	5160-	-	-	319.71	319.71
FASTENAL COMPANY	16409	Rotary hammer,bullpoint,chs	5715-	-	-	493.53	493.53
HERITAGE FS, INC	16439	Fuel stmnt for 5/19/2017	5650-	-	-	225.16	
HERITAGE FS, INC	16439	Fuel stmnt for 5/19/2017	5650-	-	-	74.59	299.75
MENARDS	16418	Steel sprayers,cement patch	5690-	-	-	43.96	43.96
Ricmar Industries	16400	Decimate,mix 'n match	5620-	-	-	610.36	610.36
SARGENT'S EQUIPMENT	16416	Manlift rental	5460-	-	-	230.00	230.00
TECH3 CONSULTING GROUP,	16424	32nd Street dedication	5240-	-	-	900.00	900.00
VERIZON WIRELESS	16441	Cell phone chrgs,equip	5580-	-	-	161.02	161.02
Vision Service Plan (IL	16442	Emply bene for June 2017	5150-	-	-	38.08	38.08
						Dept 30 -	9391.21*
<b>1-35 GARBAGE DISPOSAL</b>							
BEAVER SHREDDING, INC	16378	village wide shredding even	5480-	-	-	270.00	270.00
						Dept 35 -	270.00*
<b>1-50 SPORTS &amp; RECREATION PROG</b>							
Cyndi Looney	16398	Memorial Day srvc supplies	5630-	-	-	175.92	175.92
Cyndi Looney	16412	wreath wrkshp supplies,deco	5690-	-	-	216.05	216.05
DELTA DENTAL - RISK	16403	Emply bene for June 2017	5160-	-	-	63.25	63.25
Vision Service Plan (IL	16442	Emply bene for June 2017	5150-	-	-	4.58	4.58
						Dept 50 -	459.80*
<b>1-51 PARK MAINTENANCE</b>							
CRETE ACE HARDWARE	16373	Rakes,combo 3 pc set	5715-	-	-	78.95	78.95
CRETE ACE HARDWARE	16374	Top soil	5690-	-	-	14.90	14.90
MENARDS	16418	Steel sprayers,cement patch	5715-	-	-	77.98	77.98
Rambo Landscaping	16470	Lawn mntnce:5/17,5/18	5470-	-	-	2200.00	2200.00
						Dept 51 -	2371.83*

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Fund Dept Vendor	Voucher #	Description				Amount
<b>1-53 COURTESY CAR PROGRAM</b>						
HERITAGE FS, INC	16439	Fuel stmt for 5/19/2017	5650-	-	-	89.28
PACE Suburban Bus	16467	Pace rental:June 2017	5460-	-	-	100.00
VERIZON WIRELESS	16441	Cell phone chrgs,equip	5580-	-	-	35.03
						Dept 53 - 224.31*
<b>1-56 SENIOR CENTER MAINTENANCE</b>						
COMCAST	16462	Internet chrgs:5/16-6/15	5500-	-	-	94.40
Comcast	16443	Phone/voice chrgs:5/15-6/14	5580-	-	-	65.01
Commerical Appliance of	16397	Repr burners @ SC	5305-	-	-	332.99
GEMINI PLUMBING	16387	Turn on irrigation,repr spr	5305-	-	-	857.80
HELSEL-JEPPERSON ELECT	16420	Supplies for SC	5690-	-	-	23.41
NICOR NORTHERN IL GAS	16448	Acct#81-17-35-1000 9	5770-	-	-	63.62
						Dept 56 - 1437.23*
						<b>Fund 1 - 74769.54**</b>
<b>PAYROLL CLEARING FUND</b>						
<b>2-0 NONDEPARTMENTAL</b>						
DELTA DENTAL - RISK	16403	Emply bene for June 2017	2027-	-	-	130.74
						Dept 0 - 130.74*
						<b>Fund 2 - 130.74**</b>
<b>CAPITAL PROJECTS FUND</b>						
<b>41-0 NONDEPARTMENTAL</b>						
Kreykes Electric, Inc	16431	Repr work @ old fire/police	6200-	-	-	3998.00
						Dept 0 - 3998.00*
						<b>Fund 41 - 3998.00**</b>
<b>WATER FUND</b>						
<b>61-0 NONDEPARTMENTAL</b>						
Carla Banuelas	16476	water refund,business licen	2610-	-	-	300.00
Carla Banuelas	16476	water refund,business licen	4380-	-	-	-105.95
						Dept 0 - 194.05*
<b>61-61 ADMINISTRATION</b>						
DELTA DENTAL - RISK	16403	Emply bene for June 2017	5160-	-	-	219.07
LORD & MURPHY, INC	16438	Srv rendered:April 2017	5230-	-	-	325.00
PURCHASE POWER	16440	Postage,refill	5680-	-	-	120.50
Vision Service Plan (IL	16442	Emply bene for June 2017	5150-	-	-	15.65
WALKER EQUIPMENT COMPAN	16410	water samples to Somonauk	5680-	-	-	29.25
						Dept 61 - 709.47*
<b>61-62 COST OF SALES</b>						
AIDE RENTALS & SALES	16423	Chainsaw rental	5460-	-	-	41.00
C & M PIPE & SUPPLY CO.	16401	Plugs,bolt kits	5785-	-	-	164.70
CITY OF CHICAGO HEIGHTS	16434	water supply:April 2017	5780-	-	-	21892.00
CITY OF CHICAGO HEIGHTS	16435	water supply:April 2017	5780-	-	-	20481.65
COMMONWEALTH EDISON	16455	Acct#2271133014-issued 5/10	5775-	-	-	869.29
DELTA DENTAL - RISK	16403	Emply bene for June 2017	5160-	-	-	186.26
EJ USA, INC	16394	Meter cpl-dual	5785-	-	-	135.00
HERITAGE FS, INC	16439	Fuel stmt for 5/19/2017	5650-	-	-	119.56
HERITAGE FS, INC	16439	Fuel stmt for 5/19/2017	5650-	-	-	96.65
Vision Service Plan (IL	16442	Emply bene for June 2017	5150-	-	-	25.39
						Dept 62 - 44011.50*
						<b>Fund 61 - 44915.02**</b>

## SEWER FUND

**List of Bills**  
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Fund Dept Vendor	Voucher #	Description				Amount
62-0 NONDEPARTMENTAL Carla Banuelas	16476	water refund,business licen	4390-	-	-	-8.98
						-8.98
						Dept 0 - -8.98*
62-62 COST OF SALES COMMONWEALTH EDISON	16456	Acct#0955156064-issued 5/12	5775-	-	-	74.35
						74.35
						Dept 62 - 74.35*
						Fund 62 - 65.37**
<b>PROPERTY MANAGEMENT FUND</b>						
65-0 NONDEPARTMENTAL COMMONWEALTH EDISON	16457	Acct#0693533041-issued 5/8	5775-	-	-	118.35
						118.35
NICOR NORTHERN IL GAS	16449	Acct#91-89-98-2482 4	5770-	-	-	83.74
						83.74
						Dept 0 - 202.09*
						Fund 65 - 202.09**

Fund Totals	
GENERAL FUND	74769.54
PAYROLL CLEARING FUND	130.74
CAPITAL PROJECTS FUND	3998.00
WATER FUND	44915.02
SEWER FUND	65.37
PROPERTY MANAGEMENT FUND	202.09
Grand Total:	124080.76 124080.76**



Fund Dept Vendor	Voucher #	Description				Amount
<b>GENERAL FUND</b>						
1 MAYOR & VILLAGE BOARD						
American Express	16485	Retirement gifts:Peterson,B	5799-	-	-	243.67 243.67
Columbia Central School	16477	Donation-Summer Band progra	5799-	-	-	500.00 500.00
THE FLOWER DEPOT	16483	wreath-Memorial Day ceremon	5799-	-	-	160.00 160.00
V & H DJ Services	16478	Performance fee:Memorial Da	5560-	-	-	350.00 350.00
						Dept 1 - 1253.67*
1-10 GENL & FINANCIAL ADMIN						
American Express	16485	Software download - Linan	5625-	-	-	69.99
American Express	16485	Meals - Martinez / Linan	5830-	-	-	30.08 100.07
ILLINOIS SECRETARY OF S	16482	vehicle license:Admin vehic	5490-	-	-	101.00 101.00
						Dept 10 - 201.07*
1-20 POLICE DEPARTMENT						
COMCAST	16484	Internet srvc chrg	5500-	-	-	618.55 618.55
ILLINOIS SECRETARY OF S	16481	vehicle license:undercover	5490-	-	-	101.00 101.00
						Dept 20 - 719.55*
1-58 BEAUTIFICATION COMMISSION						
Smits Farms	16480	Planting supplies:Beautific	5655-	-	-	664.60 664.60
						Dept 58 - 664.60*
						<b>Fund 1 - 2838.89**</b>
<b>SEWER FUND</b>						
62-61 ADMINISTRATION						
THORN CREEK BASIN SANIT	16479	April 2017 billing pass thr	5585-	-	-	14401.04 14401.04
						Dept 61 - 14401.04*
						<b>Fund 62 - 14401.04**</b>

Fund Totals		
GENERAL FUND		2838.89
SEWER FUND		14401.04
<b>Grand Total:</b>		<b>17239.93 17239.93**</b>

