

Fund Dept Vendor	Voucher #	Description				Amount	
<b>GENERAL FUND</b>							
<b>1-0 NONDEPARTMENTAL</b>							
ISIDRO MAGANA	16571	Refund Senior Center deposi	2610-	-	-	200.00	200.00
MARISELA MARQUEZ	16569	Partial refund:Senior Cente	2610-	-	-	100.00	100.00
Maria Isabel Dominquez	16570	Refund Senior Center deposi	2610-	-	-	200.00	200.00
						Dept 0 -	500.00*
<b>1-1 MAYOR &amp; VILLAGE BOARD</b>							
AMERICAN GENERAL LIFE I	16539	Emply bene for June 2017	5140-	-	-	35.78	35.78
SO SUB MAYORS MGRS ASSO	16512	Reservations:(4) golf/dinne	5810-	-	-	640.00	640.00
WHOSUR ASSOCIATES, INC	16498	Uniform purchases	5765-	-	-	57.77	57.77
						Dept 1 -	733.55*
<b>1-4 HEALTH OFFICER</b>							
CLARKE ENVIRONMENTAL MO	16494	Mosquito abatement:June 201	5565-	-	-	5241.00	5241.00
						Dept 4 -	5241.00*
<b>1-10 GENL &amp; FINANCIAL ADMIN</b>							
ELMER & SON LOCKSMITHS	16486	Keys	5690-	-	-	19.00	19.00
ELMER & SON LOCKSMITHS	16487	Key	5690-	-	-	14.00	14.00
HERITAGE FS, INC	16590	Fuel stmnt for 6/6/17	5650-	-	-	31.20	31.20
HR Simplified, Inc	16597	COBRA-June 2017	5560-	-	-	300.00	300.00
ILLINOIS PUBLIC RISK FU	16493	Worker's comp:July 2017	5520-	-	-	14258.00	14258.00
LAUTERBACH & AMEN, LLP	16515	Audit:Fiscal year end 2016	5210-	-	-	22900.00	22900.00
Proven Business Systems	16511	Freight for toner delivery	5635-	-	-	10.00	10.00
Proven Business Systems	16576	Copier mntnce:3/10/17-6/9/1	5350-	-	-	1248.74	1248.74
SAM'S CLUB DIRECT	16521	Retirement supplies	5630-	-	-	48.46	48.46
SAM'S CLUB DIRECT	16522	Retirement supplies	5630-	-	-	35.94	35.94
SAM'S CLUB DIRECT	16523	Retirement party supplies	5630-	-	-	46.28	46.28
SO SUB MAYORS MGRS ASSO	16591	Dinner meeting:5/18/17	5840-	-	-	50.00	50.00
U.S. Bank Equipment Fin	16507	Copier lease	5460-	-	-	434.40	434.40
WAREHOUSE DIRECT	16556	Folders,envelopes,hanging r	5670-	-	-	98.50	98.50
WAREHOUSE DIRECT	16557	Paper,jackets,moistener	5635-	-	-	202.20	
WAREHOUSE DIRECT	16557	Paper,jackets,moistener	5670-	-	-	32.07	234.27
WAREHOUSE DIRECT	16558	Labels	5670-	-	-	104.04	104.04
WAREHOUSE DIRECT	16560	Storage files,calc rolls	5670-	-	-	100.37	100.37
WAREHOUSE DIRECT	16561	Rubberbands	5670-	-	-	5.74	5.74
WAREHOUSE DIRECT	16562	Business cards	5670-	-	-	15.31	15.31
WHOSUR ASSOCIATES, INC	16498	Uniform purchases	5765-	-	-	103.25	103.25
						Dept 10 -	40057.50*
<b>1-11 LEGAL SERVICES</b>							
ANCEL,GLINK,DIAMOND,BUS	16598	Lgl srvc rendered thru 5/31	5270-	-	-	7817.50	
ANCEL,GLINK,DIAMOND,BUS	16598	Lgl srvc rendered thru 5/31	5299-	-	-	855.65	8673.15
						Dept 11 -	8673.15*
<b>1-12 BUILDING MAINTENANCE</b>							
A BETTER DOOR CO., INC.	16500	Repr garage door @ DPW	5305-	-	-	587.00	587.00
ALPHA PEST CONTROL, INC	16546	Insect/rodent cntrl:June 20	5565-	-	-	105.00	105.00
COMMONWEALTH EDISON	16588	Acct#1617813029-issued 6/5	5770-	-	-	16.20	16.20
COMMONWEALTH EDISON	16589	Acct#1617814017-issued 6/5	5770-	-	-	16.67	16.67
COMMONWEALTH EDISON	16605	Acct#0693517001-issued 6/7	5770-	-	-	274.87	274.87
Cintas Corporation #319	16506	Floor mats	5510-	-	-	49.82	49.82
Cintas Corporation #319	16581	Floor mats	5510-	-	-	49.82	49.82
Molly Maid	16543	Janitorial srvc:5/30/17	5510-	-	-	175.00	175.00
Molly Maid	16578	Janitorial srvc:6/5/17	5510-	-	-	175.00	175.00

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NICOR NORTHERN IL GAS	16565	Acct#62-86-35-1000 4	5770-	-	-	198.65	198.65
NICOR NORTHERN IL GAS	16600	Acct#22-76-35-1000 9	5770-	-	-	52.36	52.36
NICOR NORTHERN IL GAS	16601	Acct#62-17-35-1000 9	5770-	-	-	69.35	69.35
SAM'S CLUB DIRECT	16524	Maintenance/cleaning suppli	5620-	-	-	194.84	194.84
SAM'S CLUB DIRECT	16525	Maintenance/cleaning suppli	5620-	-	-	286.01	286.01
STANLEY CONVERGENT SECU	16553	Mntnce chrgs:7/1/17-9/30/17	5560-	-	-	54.00	54.00
						Dept 12 -	2304.59*
1-15 BUILDING & CODE ENFORCEMENT							
ANCEL, GLINK, DIAMOND, BUS	16598	Lgl srvc rendered thru 5/31	5270-	-	-	2730.00	
ANCEL, GLINK, DIAMOND, BUS	16598	Lgl srvc rendered thru 5/31	5299-	-	-	200.04	2930.04
COOK COUNTY RECORDER OF	16555	Lien release:2726 Commercia	5490-	-	-	80.00	80.00
ELMER & SON LOCKSMITHS	16492	Breakroom key	5690-	-	-	14.00	14.00
GEMINI PLUMBING	16595	Inspections:2420-2481	5445-	-	-	1575.00	1575.00
HERITAGE FS, INC	16590	Fuel stmnt for 6/6/17	5650-	-	-	32.92	32.92
MUNICIPAL SYSTEMS, INC.	16587	Moving/code violations:May	5435-	-	-	339.82	339.82
OLYMPIC PRINTING	16574	Code enforcment door hanger	5540-	-	-	166.74	166.74
OLYMPIC PRINTING	16575	Notice inspection door hang	5540-	-	-	117.41	117.41
Robert Bussiere	16596	Inspections:5/31/17-6/9/17	5445-	-	-	367.50	367.50
THE SIDWELL COMPANY	16528	Plat of survey maps	5615-	-	-	171.60	171.60
						Dept 15 -	5795.03*
1-20 POLICE DEPARTMENT							
Chicago Hts Police Depa	16518	Lockup housing	5495-	-	-	200.00	200.00
Cintas Corporation #319	16505	Floor mats	5510-	-	-	59.12	59.12
Cintas Corporation #319	16580	Floor mats	5510-	-	-	59.12	59.12
Currie Motors	16549	Repl steering shaft, binding	5380-	-	-	695.49	695.49
ELMER & SON LOCKSMITHS	16490	Transponder key-Ford explor	5690-	-	-	73.00	73.00
HERITAGE FS, INC	16590	Fuel stmnt for 6/6/17	5650-	-	-	1124.96	1124.96
JAMES HERR & SONS REPAI	16529	Chng oil/filter, repl wiper	5380-	-	-	215.53	215.53
JAMES HERR & SONS REPAI	16530	Repr tire	5380-	-	-	20.00	20.00
JAMES HERR & SONS REPAI	16531	Remove/repl side seat belt	5380-	-	-	227.27	227.27
JAMES HERR & SONS REPAI	16532	Repl battery	5380-	-	-	222.30	222.30
Leaf	16516	Leased copiers	5460-	-	-	312.20	312.20
MATTHEW BENDER & CO., I	16604	IL crim/tra manual	5615-	-	-	67.08	67.08
MUNICIPAL ELECTRONICS	16547	Repr of remote cable at plu	5310-	-	-	104.28	104.28
MUNICIPAL SYSTEMS, INC.	16563	Offense system:May 2017	5435-	-	-	375.00	375.00
MUNICIPAL SYSTEMS, INC.	16587	Moving/code violations:May	5435-	-	-	339.81	339.81
Molly Maid	16542	Janitorial srvc:6/1/17	5510-	-	-	250.00	250.00
OLYMPIC PRINTING	16501	Police regular envelopes	5540-	-	-	159.83	159.83
Secretary of State-Driv	16548	Traffic notices	5490-	-	-	20.00	20.00
TRL TIRE SERVICE CORPOR	16544	Repr flat	5380-	-	-	18.00	18.00
WAREHOUSE DIRECT	16559	Paper,time cards	5635-	-	-	290.85	
WAREHOUSE DIRECT	16559	Paper,time cards	5670-	-	-	17.82	308.67
						Dept 20 -	4851.66*
1-25 FIRE DEPARTMENT							
ADVANCE AUTO PARTS	16497	Smart straw	5690-	-	-	6.34	6.34
AIDE RENTALS & SALES	16509	Propane	5690-	-	-	18.80	18.80
Charlie's Garage	16519	Safety inspections	5380-	-	-	47.00	47.00
Cintas Corporation #319	16504	Floor mats	5510-	-	-	68.87	68.87
Cintas Corporation #319	16579	Floor mats	5510-	-	-	68.87	68.87
EMERGENCY MEDICAL PRODU	16527	EMS supplies:gloves	5640-	-	-	140.39	140.39
Fairmeadows Home Health	16503	Oxygen rental	5460-	-	-	45.00	45.00
HERITAGE FS, INC	16590	Fuel stmnt for 6/6/17	5650-	-	-	61.60	61.60

# List of Bills

June 19, 2017

Fund Dept Vendor	Voucher #	Description			Amount	
MCCDesign	16567	Upper cabinets	6550-	- -	1293.00	1293.00
Patrick Gericke	16526	Reimburse:Return postage	5680-	- -	39.41	39.41
					Dept 25 -	1789.28*
<b>1-30 PUBLIC WORKS</b>						
AIDE RENTALS & SALES	16510	work platform rental	5460-	- -	376.32	376.32
AIRGAS USA, LLC	16594	Safety glasses	5700-	- -	9.95	9.95
COMCAST	16566	Internet/voice chrgs:6/1-6/	5500-	- -	83.29	
COMCAST	16566	Internet/voice chrgs:6/1-6/	5580-	- -	48.30	131.59
COMED	16564	Acct#2173057051-issued 6/1	5775-	- -	465.19	465.19
CRETE LUMBER & SUPPLY	16586	Concrete patcher	5690-	- -	66.56	66.56
ELMER & SON LOCKSMITHS	16489	Keys	5690-	- -	20.00	20.00
FASTENAL COMPANY	16517	Hardware supplies	5690-	- -	107.58	107.58
HERITAGE FS, INC	16590	Fuel stmt for 6/6/17	5650-	- -	164.45	164.45
KEITH'S POWER EQUIPMENT	16551	Repr chainsaw,sharpen	5360-	- -	52.50	52.50
Kevin Claus	16568	Reimburse:work boots	5700-	- -	54.31	54.31
MARXINK.BIZ	16554	Ink carts	5625-	- -	94.00	94.00
MENARDS	16514	Clear wood protector	5690-	- -	59.00	59.00
STAR DISPOSAL	16537	Dump chrgs	5480-	- -	215.10	215.10
					Dept 30 -	1816.55*
<b>1-35 GARBAGE DISPOSAL</b>						
STAR DISPOSAL	16536	Scavenger srvc:May 2017	5480-	- -	23058.88	23058.88
					Dept 35 -	23058.88*
<b>1-50 SPORTS &amp; RECREATION PROG</b>						
WHOSUR ASSOCIATES, INC	16498	Uniform purchases	5765-	- -	44.85	44.85
					Dept 50 -	44.85*
<b>1 PARK MAINTENANCE</b>						
BLACK DIRT, INC	16592	Topsoil	5655-	- -	170.00	170.00
Christine Meyer	16572	Reimburse:Reprs to storm dr	5470-	- -	500.00	500.00
DE JONG EQUIPMENT COMPA	16499	Fluid flim,coupler set,lock	5710-	- -	135.90	135.90
Desiderio Landscaping	16520	Lawn srvc:May 2017	5470-	- -	1873.00	1873.00
Johnny on the Spot	16533	Port-O-Let rntl:5/26/17-6/2	5460-	- -	88.00	88.00
Johnny on the Spot	16534	Port-O-Let rntl:5/26/17-6/2	5460-	- -	88.00	88.00
Johnny on the Spot	16535	Port-O-Let rntl:5/26/17-6/2	5460-	- -	88.00	88.00
KEITH'S POWER EQUIPMENT	16495	Comm line	5690-	- -	64.95	64.95
KEITH'S POWER EQUIPMENT	16496	oil,spark plug,air cleaner	5660-	- -	8.00	
KEITH'S POWER EQUIPMENT	16496	oil,spark plug,air cleaner	5360-	- -	18.70	26.70
KEITH'S POWER EQUIPMENT	16550	Nut,washers,bolt covers	5710-	- -	54.24	54.24
KEITH'S POWER EQUIPMENT	16552	Starter/pawl set	5710-	- -	43.90	43.90
Rambo Landscaping	16606	Lawn mntnce:6/8,6/9	5470-	- -	1350.00	1350.00
Rambo Landscaping	16607	Lawn mntnce:5/30,6/1	5470-	- -	1200.00	1200.00
Ricmar Industries	16583	weed killer	5655-	- -	470.56	470.56
					Dept 51 -	6153.25*
<b>1-53 COURTESY CAR PROGRAM</b>						
HERITAGE FS, INC	16590	Fuel stmt for 6/6/17	5650-	- -	65.22	65.22
					Dept 53 -	65.22*
<b>1-56 SENIOR CENTER MAINTENANCE</b>						
ALPHA PEST CONTROL, INC	16546	Insect/rodent cntrl:June 20	5565-	- -	35.00	35.00
ELMER & SON LOCKSMITHS	16491	Repr Patio door lock @ SC	5305-	- -	151.50	151.50
NICOR NORTHERN IL GAS	16602	Acct#81-17-35-1000 9	5770-	- -	52.36	52.36
LIABLE FIRE EQUIPMENT	16573	Repr sprinkler heads in SC	5305-	- -	774.90	774.90
STANLEY CONVERGENT SECU	16593	Fire system check	5560-	- -	334.00	334.00
					Dept 56 -	1347.76*

Fund Dept	Vendor	Voucher #	Description		Amount
1-59	HISTORICAL COMMITTEE				
	WHOSUR ASSOCIATES, INC	16498	Uniform purchases	5765- - -	147.15 147.15
					Dept 59 - 147.15*
					<b>Fund 1 - 102579.42**</b>

**MOTOR FUEL TAX FUND**

11-0	NONDEPARTMENTAL				
	MEADE ELECTRIC COMPANY,	16540	Street light mntnce	5375- - -	307.50 307.50
	MEADE ELECTRIC COMPANY,	16541	Street light mntnce	5375- - -	40.00 40.00
					Dept 0 - 347.50*
					<b>Fund 11 - 347.50**</b>

**E-911 SYSTEM FUND**

15-0	NONDEPARTMENTAL				
	Eastern Will County Com	16513	Dispatch srvc:July 2017	5495- - -	14278.50 14278.50
					Dept 0 - 14278.50*
					<b>Fund 15 - 14278.50**</b>

**TAX INCREMENT FINANCING FUND**

45-0	NONDEPARTMENTAL				
	KANE,MCKENNA AND ASSOCI	16585	TIF #2 & 3	5220- - -	450.00 450.00
					Dept 0 - 450.00*
					<b>Fund 45 - 450.00**</b>

**WATER FUND**

61-61	ADMINISTRATION				
	IBM Corporation	16599	Memory	5625- - -	60.00 60.00
	SERV IT	16545	Qtrly mntnce:7/1/17-9/30/17	5320- - -	300.00 300.00
	WALKER EQUIPMENT COMPAN	16508	water samples sent to IEPA	5680- - -	29.25 29.25
					Dept 61 - 389.25*
61-62	COST OF SALES				
	AIRGAS USA, LLC	16582	Carbon dioxide	5460- - -	26.42 26.42
	AT&T	16538	Acct#70875304558765	5580- - -	77.88 77.88
	ELMER & SON LOCKSMITHS	16488	Repr vault door,repr rim cy	5390- - -	140.90 140.90
	HERITAGE FS, INC	16590	Fuel stmt for 6/6/17	5650- - -	87.32 87.32
	NICOR NORTHERN IL GAS	16603	Acct#23-76-35-1000 7	5770- - -	21.88 21.88
	UNDERGROUND PIPE & VALV	16502	Joint repr clamp,repr clamp	5790- - -	458.00 458.00
					Dept 62 - 812.40*
					<b>Fund 61 - 1201.65**</b>

**SEWER FUND**

62-62	COST OF SALES				
	WATER PRODUCTS-AURORA	16584	Rep lids	5785- - -	348.00 348.00
					Dept 62 - 348.00*
					<b>Fund 62 - 348.00**</b>

**PROPERTY MANAGEMENT FUND**

65-0	NONDEPARTMENTAL				
	COMMONWEALTH EDISON	16577	Acct#0693533041-issued 6/5	5775- - -	135.21 135.21
					Dept 0 - 135.21*
					<b>Fund 65 - 135.21**</b>

**Fund Totals**

GENERAL FUND 102579.42

# List of Bills

June 19, 2017

Fund Dept Vendor	Voucher #	Description	Amount
		MOTOR FUEL TAX FUND	347.50
		E-911 SYSTEM FUND	14278.50
		TAX INCREMENT FINANCING FUND	450.00
		WATER FUND	1201.65
		SEWER FUND	348.00
		PROPERTY MANAGEMENT FUND	135.21
		Grand Total:	119340.28 119340.28**

