

Fund Dept	Vendor	Voucher #	Description			Amount	
GENERAL FUND							
1-0 NONDEPARTMENTAL							
	DELTA DENTAL - RISK	16675	Emply bene for July 2017	5160-	-	302.95	302.95
	Marina Gonzalez-Guerrer	16747	Refund SC/Pavilion deposit	2610-	-	200.00	200.00
	Vision Service Plan (IL	16674	Emply bene for July 2017	5150-	-	24.02	24.02
						Dept 0 -	526.97*
1-1 MAYOR & VILLAGE BOARD							
	DELTA DENTAL - RISK	16675	Emply bene for July 2017	5160-	-	672.78	672.78
	VERIZON WIRELESS	16659	Cell phone chrgs	5580-	-	121.52	121.52
	Vision Service Plan (IL	16674	Emply bene for July 2017	5150-	-	54.14	54.14
						Dept 1 -	848.44*
1-4 HEALTH OFFICER							
	CLARKE ENVIRONMENTAL MO	16617	Mosquito abatement:July 201	5565-	-	5241.00	5241.00
						Dept 4 -	5241.00*
1-7 ZONING BOARD OF APPEALS							
	April Faoro	16727	Zoning board mtg:5/9/17	5015-	-	50.00	50.00
	April Faoro	16728	Zoning board mtg:6/1/17	5015-	-	50.00	50.00
	April Faoro	16769	Zoning board mtg:6/28/17	5015-	-	50.00	50.00
	Chicago Tribune	16696	Zoning board meeting	5410-	-	83.22	
	Chicago Tribune	16696	Zoning board meeting	5410-	-	81.76	164.98
	LOU BEDNAREK	16768	Zoning board mtg:6/28/17	5015-	-	35.00	35.00
	MELVIN DAVIS	16716	Zoning board mtg:5/9/17	5015-	-	35.00	35.00
	MELVIN DAVIS	16717	Zoning board mtg:6/1/17	5015-	-	35.00	35.00
	MELVIN DAVIS	16763	Zoning board mtg:6/28/17	5015-	-	35.00	35.00
	Paul Strasser	16723	Zoning board mtg:5/9/17	5015-	-	35.00	35.00
	Paul Strasser	16724	Zoning board mtg:6/1/17	5015-	-	35.00	35.00
	Paul Strasser	16766	Zoning board mtg:6/28/17	5015-	-	35.00	35.00
	Tim Mohan	16718	Zoning board mtg:5/9/17	5015-	-	35.00	35.00
	Tim Mohan	16719	Zoning board mtg:6/1/17	5015-	-	35.00	35.00
	Timothy Seese	16721	Zoning board mtg:5/9/17	5015-	-	35.00	35.00
	Timothy Seese	16722	Zoning board mtg:6/1/17	5015-	-	35.00	35.00
	Timothy Seese	16765	Zoning board mtg:6/28/17	5015-	-	35.00	35.00
	Vic Sweetwood	16725	Zoning board mtg:5/9/17	5015-	-	35.00	35.00
	Vic Sweetwood	16726	Zoning board mtg:6/1/17	5015-	-	35.00	35.00
	Vic Sweetwood	16767	Zoning board mtg:6/28/17	5015-	-	35.00	35.00
	Vince Ramacci	16720	Zoning board mtg:6/1/17	5015-	-	55.00	55.00
	Vince Ramacci	16764	Zoning board mtg:6/28/17	5015-	-	55.00	55.00
						Dept 7 -	949.98*
1-10 GENL & FINANCIAL ADMIN							
	COMCAST	16624	Internet/voice chrgs:6/21-7	5500-	-	115.09	
	COMCAST	16624	Internet/voice chrgs:6/21-7	5580-	-	114.99	230.08
	Chicago Tribune	16696	Annual Treasurer Report	5410-	-	662.97	662.97
	Comcast	16623	Phone/voice chrgs:6/15-7/14	5580-	-	741.38	741.38
	DELTA DENTAL - RISK	16675	Emply bene for July 2017	5160-	-	289.28	289.28
	HERITAGE FS, INC	16734	Fuel stmnt for 6/23/17	5650-	-	36.02	36.02
	HINCKLEY SPRINGS	16762	Acct#33755556335909:bottled	5690-	-	58.35	58.35
	LAUTERBACH & AMEN, LLP	16730	Actuarial report	5299-	-	2600.00	2600.00
	LAUTERBACH & AMEN, LLP	16731	Audit fiscal year 2016-fina	5210-	-	2000.00	2000.00
	LORD & MURPHY, INC	16697	Srv rendered:May 2017	5230-	-	1986.50	1986.50
	MARXINK.BIZ	16698	Toner carts	5625-	-	109.90	109.90
	MUNICIPAL CODE CORPORAT	16700	Admin support fee:6/1/17-5/	5320-	-	250.00	250.00

Fund Dept	Vendor	Voucher #	Description				Amount	
	PITNEY BOWES INC	16651	Postage meter rntl:4/1/17-6	5460-	-	-	180.00	180.00
	PURCHASE POWER	16650	Postage,refill	5680-	-	-	283.03	283.03
	SAUK TRAIL CAR WASH	16673	May 2017 stmt	5380-	-	-	181.95	181.95
	SO SUB MAYORS MGRS ASSO	16754	GIS consortium membr:5/1/17	5495-	-	-	8400.00	8400.00
	TR WEBSITE DESIGNS	16703	website srvc:January 2017	5230-	-	-	37.50	37.50
	TR WEBSITE DESIGNS	16704	website srvc:February 2017	5230-	-	-	63.75	63.75
	TR WEBSITE DESIGNS	16705	website srvc:March 2017	5230-	-	-	101.25	101.25
	TR WEBSITE DESIGNS	16706	website srvc:April 2017	5230-	-	-	26.25	26.25
	TR WEBSITE DESIGNS	16707	website srvc:May 2017	5230-	-	-	11.25	11.25
	VERIZON WIRELESS	16659	Cell phone chrgs	5580-	-	-	52.58	52.58
	Vision Service Plan (IL	16674	Emply bene for July 2017	5150-	-	-	27.93	27.93
	WAREHOUSE DIRECT	16639	First aid,advil,paper	5635-	-	-	72.76	
	WAREHOUSE DIRECT	16639	First aid,advil,paper	5690-	-	-	71.63	144.39
	WAREHOUSE DIRECT	16640	Post its,clips,first aid	5670-	-	-	121.20	121.20
	WAREHOUSE DIRECT	16641	Hilighters	5670-	-	-	11.90	11.90
							Dept 10 -	18607.46*
1-11	LEGAL SERVICES							
	LAW OFFICES OF DENNIS G	16708	Admin hring:5/11/17	5260-	-	-	485.35	485.35
	ODELSON & STERK, LTD	16656	Prosecution:5/4/17	5260-	-	-	400.00	400.00
							Dept 11 -	885.35*
1-12	BUILDING MAINTENANCE							
	B & K EQUIPMENT COMPANY	16755	Repr diesel pump hose	5305-	-	-	184.24	184.24
	Cintas Corporation #319	16637	Floor mats	5510-	-	-	49.82	49.82
	Cintas Corporation #319	16638	Floor mats	5510-	-	-	49.82	49.82
	Molly Maid	16652	Janitorial srvc:6/12/17	5510-	-	-	175.00	175.00
	Molly Maid	16653	Janitorial srvc:6/19/17	5510-	-	-	175.00	175.00
	NICOR NORTHERN IL GAS	16743	Acct#37-65-81-5940 7	5770-	-	-	192.39	192.39
	NICOR NORTHERN IL GAS	16744	Acct#50-33-68-8516 0	5770-	-	-	25.74	25.74
	NICOR NORTHERN IL GAS	16745	Acct#50-94-63-1538 4	5770-	-	-	22.56	22.56
	Rich Construction Emerg	16701	Board up:2701 Jackson Ave	5560-	-	-	170.95	170.95
	SAM'S CLUB DIRECT	16760	Maintenance/cleaning suppli	5620-	-	-	269.26	269.26
							Dept 12 -	1314.78*
1-15	BUILDING & CODE ENFORCEMENT							
	Ace Hardware - Steger	16618	Batteries	5690-	-	-	7.72	7.72
	B & F Construction Code	16713	Proj #1116229:AT&T Tower up	5240-	-	-	225.00	225.00
	B & F Construction Code	16759	Proj #1116266:Jewel/Osco	5240-	-	-	1500.00	1500.00
	Cyndi Looney	16714	Reimburse:Camera,SD card,ba	6550-	-	-	135.88	135.88
	DELTA DENTAL - RISK	16675	Emply bene for July 2017	5160-	-	-	227.69	227.69
	GARY CONNER	16737	Inspections:5/24/17-6/22/17	5445-	-	-	455.00	455.00
	HERITAGE FS, INC	16734	Fuel stmt for 6/23/17	5650-	-	-	38.01	38.01
	LORD & MURPHY, INC	16697	Srvc rendered:May 2017	5230-	-	-	750.00	750.00
	OLYMPIC PRINTING	16620	Grass/weed notice door hang	5540-	-	-	166.74	166.74
	OLYMPIC PRINTING	16621	Food service sanitation not	5540-	-	-	134.32	134.32
	PURCHASE POWER	16650	Postage,refill	5680-	-	-	75.48	75.48
	Regency Electric LLC	16774	Inspections:5/30/17-6/29/17	5445-	-	-	262.50	262.50
	Robert Bussiere	16753	Inspections:6/12/17-6/27/17	5445-	-	-	752.50	752.50
	SAUK TRAIL CAR WASH	16673	May 2017 stmt	5380-	-	-	200.00	200.00
	VERIZON WIRELESS	16659	Cell phone chrgs	5580-	-	-	53.32	53.32
	Vision Service Plan (IL	16674	Emply bene for July 2017	5150-	-	-	16.66	16.66
							Dept 15 -	5000.82*
1-20	POLICE DEPARTMENT							
	A.T. Kulovitz & Associa	16761	Body armor-Joyce	5700-	-	-	645.00	645.00

Fund Dept Vendor	Voucher #	Description				Amount	
CHICAGO BADGE & INSIGNI	16694	Memorial badges for plaque	5765-	-	-	201.98	201.98
COMCAST	16625	Cable/voice chrgs:6/11-7/10	5500-	-	-	30.21	
COMCAST	16625	Cable/voice chrgs:6/11-7/10	5580-	-	-	93.09	123.30
COMCAST	16758	Internet chrgs:6/22-7/21	5500-	-	-	205.85	205.85
COMMUNICATIONS REVOLVIN	16756	Leased circuits:5/31/17	5580-	-	-	482.55	482.55
Cintas Corporation #319	16635	Floor mats	5510-	-	-	59.12	59.12
Cintas Corporation #319	16636	Floor mats	5510-	-	-	59.12	59.12
Comcast	16623	Phone/voice chrgs:6/15-7/14	5580-	-	-	531.11	531.11
Country Collision, Inc	16770	Reprs to '13 Taurus 4232	5380-	-	-	2749.35	2749.35
Country Collision, Inc	16773	Repl power glass regulator	5380-	-	-	226.24	226.24
DELTA DENTAL - RISK	16675	Emply bene for July 2017	5160-	-	-	505.96	505.96
GPS International Techn	16692	Tracking devices,software	6570-	-	-	820.00	
GPS International Techn	16692	Tracking devices,software	5500-	-	-	480.00	1300.00
HERITAGE FS, INC	16734	Fuel stmt for 6/23/17	5650-	-	-	1298.86	1298.86
MUNICIPAL ELECTRONICS	16689	Radar certs	5340-	-	-	105.00	105.00
Molly Maid	16654	Janitorial srvc:6/12/17	5510-	-	-	250.00	250.00
Motorola Solutions - St	16693	Radio mntnce:June 2017	5310-	-	-	204.00	204.00
NORTH EAST MULTI-REGION	16658	Membership dues:7/1/17-7/1/	5590-	-	-	1425.00	1425.00
PURCHASE POWER	16650	Postage,refill	5680-	-	-	72.78	72.78
SAUK TRAIL CAR WASH	16673	May 2017 stmt	5380-	-	-	77.00	77.00
SIRCHIE FINGER PRINT LA	16688	Property bags,evid bags,int	5675-	-	-	323.20	323.20
THE EAGLE UNIFORM CO, I	16683	Dress coat,hat,tie	5765-	-	-	206.25	206.25
THE EAGLE UNIFORM CO, I	16684	Shirts	5765-	-	-	92.00	92.00
THE EAGLE UNIFORM CO, I	16685	Shirts	5765-	-	-	92.00	92.00
THE EAGLE UNIFORM CO, I	16757	Shirts	5765-	-	-	92.00	92.00
Teamsters Local Union 7	16695	Emply bene for June 2017	5150-	-	-	7200.60	7200.60
VERIZON WIRELESS	16659	Cell phone chrgs	5580-	-	-	304.08	304.08
VILLAGE OF STEGER	16687	Radio mntnce:June 2017	5310-	-	-	544.00	544.00
Vision Service Plan (IL	16674	Emply bene for July 2017	5150-	-	-	30.12	30.12
						Dept 20 -	19406.47*
1-25 FIRE DEPARTMENT							
ADVANCE AUTO PARTS	16690	Repr kit for seat	5710-	-	-	9.74	9.74
AIR ONE EQUIPMENT, INC	16691	Black bourkes carved	5640-	-	-	665.00	665.00
ANDRES MEDICAL BILLING	16619	May 2017 stmt	5435-	-	-	546.46	546.46
CHUCK'S COMPRESSOR REPA	16751	Qtrly SCBA air quality test	5330-	-	-	230.00	230.00
COMCAST	16626	Internet/voice chrgs:6/11-7	5500-	-	-	129.39	
COMCAST	16626	Internet/voice chrgs:6/11-7	5580-	-	-	119.30	248.69
Cintas Corporation #319	16633	Floor mats	5510-	-	-	68.87	68.87
Cintas Corporation #319	16634	Floor mats	5510-	-	-	68.87	68.87
Comcast	16623	Phone/voice chrgs:6/15-7/14	5580-	-	-	308.83	308.83
EMC Fire	16682	Annual SCBA flow tests	5330-	-	-	905.80	905.80
Fairmeadows Home Health	16749	Oxygen rental	5460-	-	-	45.00	45.00
HERITAGE FS, INC	16734	Fuel stmt for 6/23/17	5650-	-	-	71.13	
HERITAGE FS, INC	16734	Fuel stmt for 6/23/17	5650-	-	-	234.92	306.05
Jonathan McKendry	16686	Reimburse:EMS supplies	5640-	-	-	51.57	51.57
LORD & MURPHY, INC	16697	Srvc rendered:May 2017	5230-	-	-	450.00	450.00
MCCDesign	16678	Upper cabinet laminated	6550-	-	-	445.00	445.00
Metro Paramedic Service	16699	Ambulance srvc:July 2017	5415-	-	-	16080.41	16080.41
Phoenix Fire Systems	16750	Extinguisher	5640-	-	-	64.50	64.50
tryker Sales Corporati	16657	EMS restraint package	5640-	-	-	377.85	377.85
US SAFETY PRODUCTS, INC	16748	Uniform shirts	5765-	-	-	770.00	770.00
VERIZON WIRELESS	16659	Cell phone chrgs	5500-	-	-	40.67	40.67

Fund Dept Vendor	Voucher #	Description			Amount	
VERIZON WIRELESS	16660	Acct#780341740-00001	5580-	- -	371.20	371.20
					Dept 25 -	22054.51
1-30 PUBLIC WORKS						
Amanda Benedict	16676	Reimburse:work boots	5765-	- -	75.00	75.00
B & F Fabricating, Inc.	16729	Repr broken pipe:concrete p	5360-	- -	142.00	142.00
COMED	16738	Acct#5946021017-issued 6/8	5775-	- -	4999.83	4999.83
COMMONWEALTH EDISON	16739	Acct#0141035038-issued 6/14	5775-	- -	159.46	159.46
COMMONWEALTH EDISON	16740	Acct#0173169054-issued 6/14	5775-	- -	112.72	112.72
CRETE ACE HARDWARE	16661	Broom	5715-	- -	12.99	12.99
CRETE ACE HARDWARE	16662	Hardware	5690-	- -	0.45	0.45
CRETE ACE HARDWARE	16668	Hardware,vinyls	5690-	- -	53.29	53.29
CRETE ACE HARDWARE	16669	Sponge,vinyls	5690-	- -	11.14	11.14
CRETE ACE HARDWARE	16670	Caulk,polish,floor register	5690-	- -	39.55	39.55
CRETE ACE HARDWARE	16672	Rope,snap bolts,tape,bungee	5690-	- -	32.95	32.95
Comcast	16623	Phone/voice chrgs:6/15-7/14	5580-	- -	136.83	136.83
DELTA DENTAL - RISK	16675	Emply bene for July 2017	5160-	- -	419.81	419.81
FASTENAL COMPANY	16643	12" blade combo	5715-	- -	8.30	8.30
FASTENAL COMPANY	16644	IC caution blue paint	5690-	- -	30.92	30.92
FASTENAL COMPANY	16645	Hardware	5690-	- -	8.02	8.02
HERITAGE FS, INC	16734	Fuel stmnt for 6/23/17	5650-	- -	189.87	
HERITAGE FS, INC	16734	Fuel stmnt for 6/23/17	5650-	- -	149.53	339.40
KEITH'S POWER EQUIPMENT	16649	Forestry helmet	5700-	- -	73.95	73.95
LORD & MURPHY, INC	16697	Srv rendered:May 2017	5230-	- -	825.00	825.00
MENARDS	16702	window A/C unit,cable	5690-	- -	190.92	190.92
VERIZON WIRELESS	16659	Cell phone chrgs	5580-	- -	153.29	153.29
Vision Service Plan (IL	16674	Emply bene for July 2017	5150-	- -	38.09	38.09
WAREHOUSE DIRECT	16642	Time cards	5670-	- -	31.97	31.97
					Dept 30 -	7895.88*
1-35 GARBAGE DISPOSAL						
Mark Fanello	16736	Garbage fee	4350-	- -	-18.00	-18.00
					Dept 35 -	-18.00*
1-50 SPORTS & RECREATION PROG						
DELTA DENTAL - RISK	16675	Emply bene for July 2017	5160-	- -	63.25	63.25
PURCHASE POWER	16650	Postage,refill	5680-	- -	4.09	4.09
Vision Service Plan (IL	16674	Emply bene for July 2017	5150-	- -	4.58	4.58
					Dept 50 -	71.92*
1-51 PARK MAINTENANCE						
BLACK DIRT, INC	16677	Black dirt	5655-	- -	120.00	120.00
CRETE ACE HARDWARE	16663	Potting soil	5655-	- -	12.99	12.99
ETERNALLY GREEN LAWN CA	16631	weed spray 1:early season	5470-	- -	170.00	170.00
ETERNALLY GREEN LAWN CA	16632	Round 2:Early summer	5470-	- -	145.00	145.00
ETERNALLY GREEN LAWN CA	16752	Round:Veg1-Sauk Trl/Miller	5470-	- -	450.00	450.00
KEITH'S POWER EQUIPMENT	16646	Trimmer	6540-	- -	330.95	330.95
KEITH'S POWER EQUIPMENT	16647	Hedge trimmer	6540-	- -	288.45	288.45
KEITH'S POWER EQUIPMENT	16648	Trimmer	6540-	- -	301.95	301.95
Rambo Landscaping	16679	Lawn mntnce:6/22,6/23	5470-	- -	1375.00	1375.00
Rambo Landscaping	16680	Lawn mntnce:6/15,6/16	5470-	- -	1225.00	1225.00
Ricmar Industries	16732	weedkiller	5655-	- -	706.56	706.56
Ricmar Industries	16733	Sprayers	5715-	- -	210.30	210.30
					Dept 51 -	5336.20*
1-53 COURTESY CAR PROGRAM						
HERITAGE FS, INC	16734	Fuel stmnt for 6/23/17	5650-	- -	75.30	75.30

List of Bills
July 3, 2017

Fund Dept Vendor	Voucher #	Description				Amount	
PACE Suburban Bus	16772	Pace rental:July 2017	5460-	-	-	100.00	100.00
VERIZON WIRELESS	16659	Cell phone chrgs	5580-	-	-	35.03	35.03
						Dept 53 -	210.33*
1-56 SENIOR CENTER MAINTENANCE							
BEDROCK CONCRETE ARTS,	16709	Powerwash/reseal stamped co	5560-	-	-	816.00	816.00
CHGO HTS CARRIER ELECTR	16655	Repr Memorial lights/recept	5305-	-	-	1593.98	1593.98
COMCAST	16627	Internet chrgs:6/16-7/15	5500-	-	-	252.28	252.28
CRETE ACE HARDWARE	16664	Brushing,paintbrush	5690-	-	-	24.89	24.89
CRETE ACE HARDWARE	16665	Polysshade,sealers	5690-	-	-	76.37	76.37
CRETE ACE HARDWARE	16666	woodprotector,tarp	5690-	-	-	305.95	305.95
CRETE ACE HARDWARE	16667	Rollers	5690-	-	-	35.31	35.31
CRETE ACE HARDWARE	16671	Paintbrushes,hardware	5690-	-	-	85.05	85.05
Comcast	16623	Phone/voice chrgs:6/15-7/14	5580-	-	-	65.01	65.01
						Dept 56 -	3254.84*
						Fund 1 -	91586.95**
PAYROLL CLEARING FUND							
2-0 NONDEPARTMENTAL							
DELTA DENTAL - RISK	16675	Emply bene for July 2017	2027-	-	-	139.52	139.52
						Dept 0 -	139.52*
						Fund 2 -	139.52**
E-911 SYSTEM FUND							
15-0 NONDEPARTMENTAL							
Eastern will County Com	16681	Iamresponding srvc:5/1/17-4	5495-	-	-	670.00	670.00
						Dept 0 -	670.00*
						Fund 15 -	670.00**
WATER FUND							
61-0 NONDEPARTMENTAL							
Kenneth Carpenter	16735	Refund water payment	4380-	-	-	238.38	238.38
Mark Fanello	16736	Water deposit:128 w 29th Pl	2610-	-	-	150.00	
Mark Fanello	16736	Final water bill	4380-	-	-	-52.07	97.93
						Dept 0 -	336.31*
61-61 ADMINISTRATION							
DELTA DENTAL - RISK	16675	Emply bene for July 2017	5160-	-	-	219.07	219.07
LORD & MURPHY, INC	16697	Srvc rendered:May 2017	5230-	-	-	1125.00	1125.00
OLYMPIC PRINTING	16622	Sewer/water bill	5540-	-	-	500.70	500.70
PURCHASE POWER	16650	Postage,refill	5680-	-	-	73.95	73.95
Vision Service Plan (IL	16674	Emply bene for July 2017	5150-	-	-	15.65	15.65
						Dept 61 -	1934.37*
61-62 COST OF SALES							
CITY OF CHICAGO HEIGHTS	16710	water supply:May 2017	5780-	-	-	22818.20	22818.20
CITY OF CHICAGO HEIGHTS	16711	water supply:May 2017	5780-	-	-	21428.90	21428.90
COMMONWEALTH EDISON	16741	Acct#2271133014-issued 6/9	5775-	-	-	963.28	963.28
DELTA DENTAL - RISK	16675	Emply bene for July 2017	5160-	-	-	252.99	252.99
GALLAGHER MATERIALS, IN	16715	Cold patch	5735-	-	-	722.33	722.33
HERITAGE FS, INC	16734	Fuel stmt for 6/23/17	5650-	-	-	100.82	
HERITAGE FS, INC	16734	Fuel stmt for 6/23/17	5650-	-	-	193.76	294.58
UNDERGROUND PIPE & VALV	16628	Hex bolts,repr coupling,gas	5790-	-	-	1254.80	1254.80
UNDERGROUND PIPE & VALV	16629	Repr clamps	5790-	-	-	648.00	648.00
UNDERGROUND PIPE & VALV	16630	Cathodic protectors	5785-	-	-	200.00	200.00
Vision Service Plan (IL	16674	Emply bene for July 2017	5150-	-	-	25.38	25.38

Fund Dept	Vendor	Voucher #	Description	Amount
-----------	--------	-----------	-------------	--------

Dept 62 - 48608.46*
Fund 61 - 50879.14**

SEWER FUND

62-0 NONDEPARTMENTAL

Mark Fanello	16736	Thorn Creek sewer chrgs	4395- - -	-12.97	
Mark Fanello	16736	Sewer mntnce chrgs	4390- - -	-7.84	-20.81
				Dept 0 -	-20.81*

62-61 ADMINISTRATION

OLYMPIC PRINTING	16622	Sewer/water bill	5540- - -	500.70	500.70
				Dept 61 -	500.70*

62-62 COST OF SALES

COMMONWEALTH EDISON	16742	Acct#0955156064-issued 6/14	5775- - -	61.44	61.44
ILLINOIS EPA	16712	Annual NPDES fee:Stormwater	5490- - -	1000.00	1000.00
				Dept 62 -	1061.44*

Fund 62 - 1541.33**

PROPERTY MANAGEMENT FUND

65-0 NONDEPARTMENTAL

NICOR NORTHERN IL GAS	16746	Acct#91-89-98-2482 4	5770- - -	84.29	84.29
				Dept 0 -	84.29*

Fund 65 - 84.29**

Fund Totals

GENERAL FUND	91586.95	
PAYROLL CLEARING FUND	139.52	
E-911 SYSTEM FUND	670.00	
WATER FUND	50879.14	
SEWER FUND	1541.33	
PROPERTY MANAGEMENT FUND	84.29	
Grand Total:	144901.23	144901.23**

Fund Dept Vendor	Voucher #	Description			Amount
GENERAL FUND					
00 NONDEPARTMENTAL					
SO CHGO HTS FIREFIGHTER	16611	Memorial brick donation	2499-	- -	300.00 300.00
					Dept 0 - 300.00*
1-1 MAYOR & VILLAGE BOARD					
BLOOM TOWNSHIP	16612	Donation:Twp annual senior	5799-	- -	100.00 100.00
					Dept 1 - 100.00*
1-50 SPORTS & RECREATION PROG					
American Express	16614	Honoraria:Memorial Day cere	5560-	- -	199.90 199.90
					Dept 50 - 199.90*
1-51 PARK MAINTENANCE					
Rambo Landscaping	16610	Lawn mntnce:5/24,5/25	5470-	- -	1150.00 1150.00
					Dept 51 - 1150.00*
			Fund 1	-	1749.90**
DEBT SERVICE FUND					
31-0 NONDEPARTMENTAL					
REPUBLIC BANK	16613	Semi-annual prin/interest:f	7430-	- -	15294.14
REPUBLIC BANK	16613	Semi-annual prin/interest:f	7830-	- -	1813.61 17107.75
					Dept 0 - 17107.75*
			Fund 31	-	17107.75**
WATER FUND					
61-61 ADMINISTRATION					
POSTMASTER	16608	Mailing-monthly utility bil	5680-	- -	340.66 340.66
POSTMASTER	16615	Mailing-consumer confidence	5680-	- -	297.65 297.65
POSTMASTER	16616	Mailing-monthly utility bil	5680-	- -	256.40 256.40
					Dept 61 - 894.71*
			Fund 61	-	894.71**
SEWER FUND					
62-61 ADMINISTRATION					
THORN CREEK BASIN SANIT	16609	May billing pass-through	5585-	- -	17272.78 17272.78
					Dept 61 - 17272.78*
			Fund 62	-	17272.78**
Fund Totals					
		GENERAL FUND			1749.90
		DEBT SERVICE FUND			17107.75
		WATER FUND			894.71
		SEWER FUND			17272.78
		Grand Total:			37025.14 37025.14**

