

List of Bills

August 7, 2017

| Fund Dept Vendor | Voucher # | Description | | | | Amount |
|---------------------------------------------|--------------|-----------------------------|-------|---|---|---------------------|
| GENERAL FUND | | | | | | |
| 1-0 NONDEPARTMENTAL | | | | | | |
| DELTA DENTAL - RISK | 16885 | Emply bene for August 2017 | 5160- | - | - | 611.70 |
| VSP of Illinois, NFP | 16891 | Emply bene for August 2017 | 5150- | - | - | 24.02 |
| | | | | | | Dept 0 - 635.72* |
| 1-1 MAYOR & VILLAGE BOARD | | | | | | |
| DELTA DENTAL - RISK | 16885 | Emply bene for August 2017 | 5160- | - | - | 546.30 |
| VERIZON WIRELESS | 16890 | Cell phone chrgs | 5580- | - | - | 121.62 |
| VSP of Illinois, NFP | 16891 | Emply bene for August 2017 | 5150- | - | - | 54.14 |
| WHOSUR ASSOCIATES, INC | 16883 | Senior gift:utility totes | 5799- | - | - | 802.21 |
| | | | | | | Dept 1 - 1524.27* |
| 1-10 GENL & FINANCIAL ADMIN | | | | | | |
| COMCAST | 16964 | Internet/voice chrgs:7/21-8 | 5500- | - | - | 115.23 |
| COMCAST | 16964 | Internet/voice chrgs:7/21-8 | 5580- | - | - | 115.13 |
| Comcast | 16884 | Phone/voice chrgs:7/15-8/14 | 5580- | - | - | 743.84 |
| DELTA DENTAL - RISK | 16885 | Emply bene for August 2017 | 5160- | - | - | 379.48 |
| HINCKLEY SPRINGS | 16886 | Bottled water | 5690- | - | - | 58.35 |
| JAMES HERR & SONS REPAI | 16904 | Ck stall/engine light, repl | 5580- | - | - | 96.00 |
| LORD & MURPHY, INC | 16972 | Srvc rendered:June 2017 | 5230- | - | - | 3186.50 |
| Staples Advantage | 17008 | Flashdrives 32GB | 5625- | - | - | 69.98 |
| The Horton Group, Inc | 16887 | CAUT July '17 Semi annual i | 5520- | - | - | 13666.00 |
| The Horton Group, Inc | 16888 | CPKG July '17 semi annual i | 5520- | - | - | 35642.00 |
| The Horton Group, Inc | 16889 | CUMB July '17 semi annual i | 5520- | - | - | 8214.00 |
| U.S. Bank Equipment Fin | 17002 | Copier lease @ VH | 5460- | - | - | 434.40 |
| VERIZON WIRELESS | 16890 | Cell phone chrgs | 5580- | - | - | 52.63 |
| VSP of Illinois, NFP | 16891 | Emply bene for August 2017 | 5150- | - | - | 27.93 |
| | | | | | | Dept 10 - 62801.47* |
| 1-11 LEGAL SERVICES | | | | | | |
| LAW OFFICES OF DENNIS G | 16892 | Admin hrings:6/8/17 | 5260- | - | - | 485.35 |
| | | | | | | Dept 11 - 485.35* |
| 1-12 BUILDING MAINTENANCE | | | | | | |
| Cintas Corporation #319 | 16950 | Floor mats | 5510- | - | - | 49.82 |
| Cintas Corporation #319 | 16951 | Floor mats | 5510- | - | - | 49.82 |
| Cintas Corporation #319 | 16952 | Floor mats | 5510- | - | - | 49.82 |
| GEMINI PLUMBING | 16893 | Repr women's bathroom @ VH | 5305- | - | - | 205.00 |
| Molly Maid | 16969 | Janitorial srvc:7/10/17 | 5510- | - | - | 175.00 |
| Molly Maid | 16970 | Janitorial srvc:7/17/17 | 5510- | - | - | 175.00 |
| Molly Maid | 16971 | Janitorial srvc:7/24/17 | 5510- | - | - | 175.00 |
| NICOR NORTHERN IL GAS | 16945 | Acct#50-94-63-1538 4 | 5770- | - | - | 21.27 |
| NICOR NORTHERN IL GAS | 16946 | Acct#50-33-68-8516 0 | 5770- | - | - | 19.67 |
| NICOR NORTHERN IL GAS | 16947 | Acct#37-65-81-5940 7 | 5770- | - | - | 173.68 |
| NICOR NORTHERN IL GAS | 16948 | Acct#62-86-35-1000 4 | 5770- | - | - | 244.03 |
| SAM'S CLUB DIRECT | 16894 | Cleaning/mntnce supplies | 5620- | - | - | 211.54 |
| SAM'S CLUB DIRECT | 16894 | Cleaning/mntnce supplies | 5620- | - | - | 176.84 |
| | | | | | | Dept 12 - 1726.49* |
| 1-15 BUILDING & CODE ENFORCEMENT | | | | | | |
| DELTA DENTAL - RISK | 16885 | Emply bene for August 2017 | 5160- | - | - | 227.69 |
| GARY CONNER | 16895 | Inspections:7/12/17-7/25/17 | 5445- | - | - | 297.50 |
| LORD & MURPHY, INC | 16972 | Srvc rendered:June 2017 | 5230- | - | - | 375.00 |
| SAM'S CLUB DIRECT | 16894 | Paper shredder | 5670- | - | - | 49.98 |
| TECH3 CONSULTING GROUP, | 16974 | Job#15303:Saukview | 5240- | - | - | 297.50 |

| Fund Dept | Vendor | Voucher # | Description | | | | Amount | |
|-----------|-------------------------|-----------|-----------------------------|-------|---|---|-----------|-----------|
| | TECH3 CONSULTING GROUP, | 16975 | Job#15310-Hi-Tech addition | 5240- | - | - | 255.00 | 255.00 |
| | VERIZON WIRELESS | 16890 | Cell phone chrgs | 5580- | - | - | 60.81 | 60.81 |
| | VSP of Illinois, NFP | 16891 | Emply bene for August 2017 | 5150- | - | - | 16.66 | 16.66 |
| | | | | | | | Dept 15 - | 1580.14* |
| 1-20 | POLICE DEPARTMENT | | | | | | | |
| | CHICAGO BADGE & INSIGNI | 16896 | Recessed badge case | 5765- | - | - | 20.50 | 20.50 |
| | CHICAGO BADGE & INSIGNI | 16897 | LT and markmanship/name bar | 5765- | - | - | 54.38 | 54.38 |
| | COMCAST | 16965 | Cable/voice chrgs:7/11-8/10 | 5500- | - | - | 23.73 | |
| | COMCAST | 16965 | Cable/voice chrgs:7/11-8/10 | 5580- | - | - | 86.62 | 110.35 |
| | COMCAST | 16966 | Internet chrgs:7/22-8/21 | 5500- | - | - | 199.85 | 199.85 |
| | COMMUNICATIONS REVOLVIN | 16900 | Leased circuits:6/30/17 | 5580- | - | - | 482.55 | 482.55 |
| | Chicago Hts Police Depa | 16898 | Lockup housing | 5495- | - | - | 400.00 | 400.00 |
| | Cintas Corporation #319 | 16953 | Floor mats | 5510- | - | - | 59.12 | 59.12 |
| | Cintas Corporation #319 | 16954 | Floor mats | 5510- | - | - | 59.12 | 59.12 |
| | Cintas Corporation #319 | 16955 | Floor mats | 5510- | - | - | 59.12 | 59.12 |
| | Cleaning Specialist, In | 16899 | Jail cell clean up:7/12/17 | 5510- | - | - | 150.00 | 150.00 |
| | Comcast | 16884 | Phone/voice chrgs:7/15-8/14 | 5580- | - | - | 538.64 | 538.64 |
| | Currie Motors | 16915 | 2017 Ford Interceptor | 8160- | - | - | -2350.00 | -2350.00 |
| | DELTA DENTAL - RISK | 16885 | Emply bene for August 2017 | 5160- | - | - | 505.96 | 505.96 |
| | Guaranteed Technical Sr | 16976 | Troubleshoot computer issue | 5230- | - | - | 660.00 | 660.00 |
| | JAMES HERR & SONS REPAI | 16903 | Repl frnt/rear rotors,brake | 5380- | - | - | 730.51 | 730.51 |
| | JAMES HERR & SONS REPAI | 16905 | Chng oil/filter | 5380- | - | - | 41.18 | 41.18 |
| | JAMES HERR & SONS REPAI | 16906 | Repl battery | 5380- | - | - | 189.55 | 189.55 |
| | JCM UNIFORMS, INC | 16901 | Pant,hat,shirt,cuff case:Ja | 5765- | - | - | 205.89 | 205.89 |
| | JCM UNIFORMS, INC | 16902 | Pants,shirts,sew ons:Noles | 5765- | - | - | 468.30 | 468.30 |
| | Leaf | 17003 | Copier lease @ PD | 5460- | - | - | 312.20 | 312.20 |
| | Molly Maid | 16907 | Janitorial srvc:7/10/17 | 5510- | - | - | 250.00 | 250.00 |
| | Molly Maid | 16943 | Janitorial srvc:7/24/17 | 5510- | - | - | 250.00 | 250.00 |
| | Motorola Solutions - St | 16908 | Radio mntnce:July 2017 | 5310- | - | - | 204.00 | 204.00 |
| | PCM | 16909 | Computer supplies | 6530- | - | - | 2482.13 | 2482.13 |
| | PCM | 17000 | Surge suppressor | 5625- | - | - | 137.35 | 137.35 |
| | PCM | 17001 | Networking equipment | 6530- | - | - | 11368.74 | 11368.74 |
| | SAM'S CLUB DIRECT | 16894 | Time clock | 5690- | - | - | 199.98 | 199.98 |
| | SIRCHIE FINGER PRINT LA | 17019 | Barrier tape | 5675- | - | - | 111.12 | 111.12 |
| | Servpro of Chicago Hts- | 16910 | Board-up:90 W 29th Place | 5560- | - | - | 274.58 | 274.58 |
| | THE EAGLE UNIFORM CO, I | 17020 | Shirts:Bianco | 5765- | - | - | 110.40 | 110.40 |
| | Teamsters Local Union 7 | 16913 | Emply bene for July 2017 | 5150- | - | - | 7200.60 | 7200.60 |
| | VERIZON WIRELESS | 16890 | Cell phone chrgs | 5580- | - | - | 304.10 | |
| | VERIZON WIRELESS | 16890 | Cell phone chrgs | 5580- | - | - | -87.49 | 216.61 |
| | VSP of Illinois, NFP | 16891 | Emply bene for August 2017 | 5150- | - | - | 30.12 | 30.12 |
| | WAREHOUSE DIRECT | 16911 | Paper,discs,file jackets | 5670- | - | - | 92.70 | |
| | WAREHOUSE DIRECT | 16911 | Paper,discs,file jackets | 5635- | - | - | 199.88 | |
| | WAREHOUSE DIRECT | 16911 | Paper,discs,file jackets | 5625- | - | - | 29.17 | 321.75 |
| | WILLIAM JOYCE | 16912 | Reimburse:Award,certificate | 5670- | - | - | 20.06 | |
| | WILLIAM JOYCE | 16912 | Reimburse:Award,certificate | 5690- | - | - | 25.07 | 45.13 |
| | | | | | | | Dept 20 - | 26099.73* |
| 1-25 | FIRE DEPARTMENT | | | | | | | |
| | AIR ONE EQUIPMENT, INC | 16914 | Repl broken helmet | 5700- | - | - | 227.70 | 227.70 |
| | COMCAST | 16967 | Internet/voice chrgs:7/11-8 | 5500- | - | - | 129.63 | |
| | COMCAST | 16967 | Internet/voice chrgs:7/11-8 | 5580- | - | - | 119.54 | 249.17 |
| | Cintas Corporation #319 | 16956 | Floor mats | 5510- | - | - | 68.87 | 68.87 |
| | Cintas Corporation #319 | 16957 | Floor mats | 5510- | - | - | 68.87 | 68.87 |

| Fund Dept Vendor | Voucher # | Description | | | | Amount |
|------------------------------------------|--------------|-----------------------------|-------|---|---|---------------------|
| Cintas Corporation #319 | 16958 | Floor mats | 5510- | - | - | 68.87 |
| | | | | | | 68.87 |
| Comcast | 16884 | Phone/voice chrgs:7/15-8/14 | 5580- | - | - | 309.80 |
| | | | | | | 309.80 |
| Currie Motors | 16915 | 2017 Ford Interceptor | 6580- | - | - | 28020.00 |
| | | | | | | 28020.00 |
| EMC Fire | 16985 | Gear:coat and pant | 5700- | - | - | 1811.15 |
| | | | | | | 1811.15 |
| Fairmeadows Home Health | 16986 | Oxgen refill | 5330- | - | - | 105.00 |
| | | | | | | 105.00 |
| Metro Paramedic Service | 16973 | Ambulance srvc:August 2017 | 5415- | - | - | 16080.41 |
| | | | | | | 16080.41 |
| PARK FOREST FIRE DEPART | 16942 | Shared ambulance fee | 5490- | - | - | 500.00 |
| | | | | | | 500.00 |
| VERIZON WIRELESS | 16890 | Cell phone chrgs | 5500- | - | - | 36.01 |
| | | | | | | 36.01 |
| VERIZON WIRELESS | 16916 | Acct#780341740-00001 | 5580- | - | - | 285.17 |
| | | | | | | 285.17 |
| | | | | | | Dept 25 - 47831.02* |
| 1-30 PUBLIC WORKS | | | | | | |
| ACME AUTO ELECTRIC II, | 16917 | Freon,dye leak | 5660- | - | - | 23.20 |
| | | | | | | 23.20 |
| ACME AUTO ELECTRIC II, | 16979 | Batteries | 5710- | - | - | 237.12 |
| | | | | | | 237.12 |
| ALL-RIGHT SIGN | 16978 | Pipe | 5750- | - | - | 54.00 |
| | | | | | | 54.00 |
| All-American Sign Co., | 16918 | Village welcome signs | 5750- | - | - | 3630.00 |
| | | | | | | 3630.00 |
| B&K SERVICES OF ILLINOI | 16919 | Repr brakes IHC | 5380- | - | - | 312.20 |
| | | | | | | 312.20 |
| COMED | 16959 | Acct#5946021017-issued 7/10 | 5775- | - | - | 4978.73 |
| | | | | | | 4978.73 |
| COMMONWEALTH EDISON | 16960 | Acct#0141035038-issued 7/17 | 5775- | - | - | 156.92 |
| | | | | | | 156.92 |
| COMMONWEALTH EDISON | 16961 | Acct#0173169054-issued 7/17 | 5775- | - | - | 113.03 |
| | | | | | | 113.03 |
| CRETE ACE HARDWARE | 16987 | Register floor | 5710- | - | - | 9.99 |
| | | | | | | 9.99 |
| CRETE ACE HARDWARE | 16988 | Paintbrushes | 5690- | - | - | 28.79 |
| | | | | | | 28.79 |
| CRETE ACE HARDWARE | 16989 | Shims,caulk strip | 5690- | - | - | 12.58 |
| | | | | | | 12.58 |
| CRETE ACE HARDWARE | 16990 | vinyl number | 5690- | - | - | 0.99 |
| | | | | | | 0.99 |
| CRETE ACE HARDWARE | 16991 | Drill bit,spring clamp,sold | 5715- | - | - | 55.95 |
| | | | | | | 55.95 |
| CRETE ACE HARDWARE | 16991 | Drill bit,spring clamp,sold | 5690- | - | - | 46.21 |
| | | | | | | 102.16 |
| CRETE ACE HARDWARE | 16992 | Extension,elbow,cover squar | 5690- | - | - | 18.03 |
| | | | | | | 18.03 |
| CRETE ACE HARDWARE | 16993 | Tube strap,hardware | 5690- | - | - | 9.14 |
| | | | | | | 9.14 |
| CRETE ACE HARDWARE | 16994 | Tiedown ratch/strap | 5715- | - | - | 19.98 |
| | | | | | | 19.98 |
| CRETE ACE HARDWARE | 16996 | Tray liners,rollers,paintbr | 5690- | - | - | 53.90 |
| | | | | | | 53.90 |
| CRETE ACE HARDWARE | 16998 | Misc hardware | 5690- | - | - | 26.46 |
| | | | | | | 26.46 |
| Comcast | 16884 | Phone/voice chrgs:7/15-8/14 | 5580- | - | - | 137.38 |
| | | | | | | 137.38 |
| DELTA DENTAL - RISK | 16885 | Emply bene for August 2017 | 5160- | - | - | 495.70 |
| | | | | | | 495.70 |
| KEITH'S POWER EQUIPMENT | 16977 | stihl synthetic oil | 5660- | - | - | 34.80 |
| | | | | | | 34.80 |
| MONARCH AUTO SUPPLY, IN | 16920 | Refrigerant,ac charge hose | 5710- | - | - | 23.95 |
| | | | | | | 23.95 |
| TRI-STATE DISTRIBUTORS | 17013 | Traffic paint:Yellow | 5755- | - | - | 524.50 |
| | | | | | | 524.50 |
| TRI-STATE DISTRIBUTORS | 17014 | Traffic paint:Yellow;handic | 5755- | - | - | 649.40 |
| | | | | | | 649.40 |
| TRI-STATE DISTRIBUTORS | 17015 | Traffic paint:Yellow,white, | 5755- | - | - | 863.26 |
| | | | | | | 863.26 |
| VERIZON WIRELESS | 16890 | Cell phone chrgs | 5580- | - | - | 168.70 |
| | | | | | | 168.70 |
| VSP of Illinois, NFP | 16891 | Emply bene for August 2017 | 5150- | - | - | 38.09 |
| | | | | | | 38.09 |
| | | | | | | Dept 30 - 12723.00* |
| 1-35 GARBAGE DISPOSAL | | | | | | |
| Kevin Mynarczyk | 17009 | Garbage fee | 4350- | - | - | -36.00 |
| | | | | | | -36.00 |
| | | | | | | Dept 35 - -36.00* |
| 1-50 SPORTS & RECREATION PROG | | | | | | |
| DELTA DENTAL - RISK | 16885 | Emply bene for August 2017 | 5160- | - | - | 63.25 |
| | | | | | | 63.25 |
| Oriental Trading Compan | 16983 | Supplies for Back to School | 5690- | - | - | 110.38 |
| | | | | | | 110.38 |
| Oriental Trading Compan | 16984 | Supplies for Back to School | 5690- | - | - | 122.75 |
| | | | | | | 122.75 |
| VSP of Illinois, NFP | 16891 | Emply bene for August 2017 | 5150- | - | - | 4.58 |
| | | | | | | 4.58 |
| | | | | | | Dept 50 - 300.96* |
| PARK MAINTENANCE | | | | | | |
| CRETE ACE HARDWARE | 16995 | Pruner,loppers | 5715- | - | - | 91.97 |
| | | | | | | 91.97 |
| Johnny on the Spot | 17005 | Port-o-Let rntl:7/21/17-8/1 | 5460- | - | - | 88.00 |
| | | | | | | 88.00 |

| Fund Dept | Vendor | Voucher # | Description | | | | Amount |
|-----------|---------------------------|-----------|-----------------------------|-------|---|-----------------|--------------------|
| | Johnny on the Spot | 17006 | Port-O-Let rntl:7/21/17-8/1 | 5460- | - | 88.00 | 88.00 |
| | Johnny on the Spot | 17007 | Port-O-Let rntl:7/21/17-8/1 | 5460- | - | 88.00 | 88.00 |
| | Rambo Landscaping | 17016 | Lawn mntnce:7/13-7/14 | 5470- | - | 1500.00 | 1500.00 |
| | Rambo Landscaping | 17017 | Lawn mntnce:7/20-7/21 | 5470- | - | 1500.00 | 1500.00 |
| | Rambo Landscaping | 17018 | Lawn mntnce:7/27-7/28 | 5470- | - | 1500.00 | 1500.00 |
| | Rick Wehrle | 16921 | Reimburse:weed spot sprayer | 6540- | - | 316.93 | 316.93 |
| | Straughn Farm Inc | 16922 | Pulverized dirt | 5655- | - | 180.00 | 180.00 |
| | | | | | | Dept 51 - | 5352.90* |
| 1-53 | COURTESY CAR PROGRAM | | | | | | |
| | PACE Suburban Bus | 17004 | Pace rental:August 2017 | 5460- | - | 100.00 | 100.00 |
| | VERIZON WIRELESS | 16890 | Cell phone chrgs | 5580- | - | 35.08 | 35.08 |
| | | | | | | Dept 53 - | 135.08* |
| 1-56 | SENIOR CENTER MAINTENANCE | | | | | | |
| | COMCAST | 16968 | Internet chrgs:7/16-8/15 | 5500- | - | 119.45 | 119.45 |
| | Comcast | 16884 | Phone/voice chrgs:7/15-8/14 | 5580- | - | 65.29 | 65.29 |
| | LORD & MURPHY, INC | 16972 | Srvc rendered:June 2017 | 5230- | - | 375.00 | 375.00 |
| | MERTS HVAC | 16923 | Repr A/C @ Senior Center | 5305- | - | 166.00 | 166.00 |
| | | | | | | Dept 56 - | 725.74* |
| 1-58 | BEAUTIFICATION COMMISSION | | | | | | |
| | SCREMENTI'S RESTAURANT | 16924 | Gift certs for yard contest | 5610- | - | 100.00 | 100.00 |
| | | | | | | Dept 58 - | 100.00* |
| | | | | | | Fund 1 - | 161985.87** |

PAYROLL CLEARING FUND

| | | | | | | | |
|-----|---------------------|-------|----------------------------|-------|---|-----------------|-----------------|
| 2-0 | NONDEPARTMENTAL | | | | | | |
| | DELTA DENTAL - RISK | 16885 | Emply bene for August 2017 | 2027- | - | 144.05 | 144.05 |
| | | | | | | Dept 0 - | 144.05* |
| | | | | | | Fund 2 - | 144.05** |

TAX INCREMENT FINANCING FUND

| | | | | | | | |
|------|-------------------------|-------|-----------|-------|---|------------------|------------------|
| 45-0 | NONDEPARTMENTAL | | | | | | |
| | KANE,MCKENNA AND ASSOCI | 16925 | TIF 2 & 3 | 5220- | - | 2325.00 | 2325.00 |
| | | | | | | Dept 0 - | 2325.00* |
| | | | | | | Fund 45 - | 2325.00** |

WATER FUND

| | | | | | | | |
|-------|----------------------|-------|-----------------------------|-------|---|----------|---------|
| 61-0 | NONDEPARTMENTAL | | | | | | |
| | Avery Horton | 16926 | water deposit:2805 Commerci | 2610- | - | 150.00 | |
| | Avery Horton | 16926 | Final water bill | 4380- | - | -68.46 | 81.54 |
| | Carol Newell | 16944 | water deposit:28 E 30th #4 | 2610- | - | 150.00 | |
| | Carol Newell | 16944 | Final water bill | 4380- | - | -115.08 | 34.92 |
| | James Fase1 | 16927 | water deposit:30 E Sauk Tra | 2610- | - | 300.00 | |
| | James Fase1 | 16927 | Final water bill | 4380- | - | -95.50 | 204.50 |
| | Kenneth walker | 16928 | water deposit:2912 Jackson | 2610- | - | 150.00 | |
| | Kenneth walker | 16928 | Final water bill | 4380- | - | -96.20 | 53.80 |
| | Kevin Mynarczyk | 17009 | water deposit:3037 Miller | 2610- | - | 150.00 | |
| | Kevin Mynarczyk | 17009 | Final water bill | 4380- | - | -48.10 | 101.90 |
| | Richard Miranda | 16929 | Refund final paid | 4380- | - | 6.95 | 6.95 |
| | | | | | | Dept 0 - | 483.61* |
| 61-61 | ADMINISTRATION | | | | | | |
| | DELTA DENTAL - RISK | 16885 | Emply bene for August 2017 | 5160- | - | 215.04 | 215.04 |
| | LORD & MURPHY, INC | 16972 | Srvc rendered:June 2017 | 5230- | - | 1475.00 | 1475.00 |
| | VSP of Illinois, NFP | 16891 | Emply bene for August 2017 | 5150- | - | 15.65 | 15.65 |

| Fund Dept Vendor | Voucher # | Description | | | | Amount |
|----------------------------|-----------|-----------------------------|-------|---|---|-----------------------------|
| WALKER EQUIPMENT COMPAN | 16930 | water samples to Somonauk | 5680- | - | - | 29.25 |
| | | | | | | 29.25 |
| | | | | | | Dept 61 - 1734.94* |
| 61-62 COST OF SALES | | | | | | |
| AIDE RENTALS & SALES | 16931 | Compactor vibratory plate | 5460- | - | - | 67.00 |
| CITY OF CHICAGO HEIGHTS | 16932 | water supply:June 2017 | 5780- | - | - | 23786.50 |
| CITY OF CHICAGO HEIGHTS | 16933 | water supply:June 2017 | 5780- | - | - | 25260.00 |
| COMMONWEALTH EDISON | 16962 | Acct#2271133014-issued 7/11 | 5775- | - | - | 1036.50 |
| CRETE ACE HARDWARE | 16997 | Garden hose,pump | 5715- | - | - | 124.98 |
| Charlie's Garage | 16980 | Oil change | 5380- | - | - | 48.44 |
| DELTA DENTAL - RISK | 16885 | Emply bene for August 2017 | 5160- | - | - | 303.58 |
| GALLAGHER MATERIALS, IN | 16934 | Asphalt | 5735- | - | - | 309.19 |
| GALLAGHER MATERIALS, IN | 16935 | Asphalt | 5735- | - | - | 599.27 |
| GALLAGHER MATERIALS, IN | 16999 | Asphalt | 5735- | - | - | 98.00 |
| LAKE COUNTY CARTAGE,INC | 16936 | 1"stone | 5730- | - | - | 347.91 |
| LAKE COUNTY CARTAGE,INC | 16937 | 1"stone | 5730- | - | - | 392.44 |
| M & J UNDERGROUND | 16938 | Repl valve/b-box:2646 Comme | 5560- | - | - | 1728.00 |
| M.E. SIMPSON COMPANY,IN | 17010 | Leak locate:E End,29th Pl,3 | 5560- | - | - | 1040.00 |
| M.E. SIMPSON COMPANY,IN | 17011 | Leak locate:(2) 29th St | 5560- | - | - | 825.00 |
| M.E. SIMPSON COMPANY,IN | 17012 | Leak locate:Commercial Ave | 5560- | - | - | 690.00 |
| UNDERGROUND PIPE & VALV | 16939 | Copper compression,unions | 5790- | - | - | 448.00 |
| UNDERGROUND PIPE & VALV | 16940 | Repr clamps,unions,adapter | 5790- | - | - | 2562.00 |
| UNDERGROUND PIPE & VALV | 16981 | Credit:comp unions | 5790- | - | - | -273.00 |
| UNDERGROUND PIPE & VALV | 16982 | Unions | 5790- | - | - | 298.00 |
| VSP of Illinois, NFP | 16891 | Emply bene for August 2017 | 5150- | - | - | 25.38 |
| | | | | | | Dept 62 - 59717.19* |
| | | | | | | Fund 61 - 61935.74** |

SEWER FUND

| | | | | | | |
|-----------------------------|-------|-------------------------|-------|---|---|-------------------|
| 62-0 NONDEPARTMENTAL | | | | | | |
| Avery Horton | 16926 | Thorn Creek Sewer chrgs | 4395- | - | - | -20.41 |
| Avery Horton | 16926 | Sewer mntnce | 4390- | - | - | -8.00 |
| Carol Newell | 16944 | Thorn Creek Sewer chrgs | 4395- | - | - | -9.72 |
| James Fasel | 16927 | Thorn Creek Sewer chrgs | 4395- | - | - | -12.97 |
| James Fasel | 16927 | Sewer mntnce | 4390- | - | - | -8.98 |
| Kenneth walker | 16928 | Thorn Creek Sewer chrgs | 4395- | - | - | -14.87 |
| Kenneth walker | 16928 | Sewer mntnce | 4390- | - | - | -13.40 |
| Kevin Mynarczyk | 17009 | Thorn Creek Sewer chrgs | 4395- | - | - | -9.28 |
| Kevin Mynarczyk | 17009 | Sewer mntnce chrgs | 4390- | - | - | -6.70 |
| | | | | | | Dept 0 - -104.33* |

| | | | | | | |
|----------------------------|-------|-----------------------------|-------|---|---|---------------------------|
| 62-62 COST OF SALES | | | | | | |
| COMMONWEALTH EDISON | 16963 | Acct#0955156064-issued 7/17 | 5775- | - | - | 59.92 |
| | | | | | | Dept 62 - 59.92* |
| | | | | | | Fund 62 - -44.41** |

PROPERTY MANAGEMENT FUND

| | | | | | | |
|-----------------------------|-------|-----------------------------|-------|---|---|---------------------------|
| 65-0 NONDEPARTMENTAL | | | | | | |
| Homewood Disposal Servi | 16941 | Retrieve/dump:3201 East End | 5480- | - | - | 360.33 |
| NICOR NORTHERN IL GAS | 16949 | Acct#91-89-98-2482 4 | 5770- | - | - | 85.40 |
| | | | | | | Dept 0 - 445.73* |
| | | | | | | Fund 65 - 445.73** |

Fund Totals

GENERAL FUND 161985.87

| Fund Dept Vendor | Voucher # | Description | Amount |
|---------------------|--------------|------------------------------|-----------------------|
| | | PAYROLL CLEARING FUND | 144.05 |
| | | TAX INCREMENT FINANCING FUND | 2325.00 |
| | | WATER FUND | 61935.74 |
| | | SEWER FUND | -44.41 |
| | | PROPERTY MANAGEMENT FUND | 445.73 |
| | | Grand Total: | 226791.98 226791.98** |

| Check # | Vendor Descr | | Voucher # | Invoice Invoice Date | Net |
|-------------------|-----------------------------------------|-----------|--------------|-------------------------|-----------------|
| 08/07/2017 | | | | | |
| 17127 | ACME AUTO ELECTRIC II, INC | | 16917 | | |
| | Freon,dye leak | 574707 | 07-27-2017 | 23.20 | |
| | Batteries | 575627 | 07-28-2017 | 237.12 | |
| | | | | Check Total: | 260.32 |
| 17128 | AIDE RENTALS & SALES | | 16931 | | |
| | Compactor vibratory plate | 92589-1 | 07-27-2017 | 67.00 | |
| | | | | Check Total: | 67.00 |
| 17129 | AIR ONE EQUIPMENT, INC | | 16914 | | |
| | Repl broken helmet | 123965 | 07-27-2017 | 227.70 | |
| | | | | Check Total: | 227.70 |
| 17130 | ALL-RIGHT SIGN | | 16978 | | |
| | Pipe | 11404 | 07-28-2017 | 54.00 | |
| | | | | Check Total: | 54.00 |
| 17131 | All-American Sign Co., Inc | | 16918 | | |
| | Village welcome signs | 88759 | 07-27-2017 | 3630.00 | |
| | | | | Check Total: | 3630.00 |
| 17132 | Avery Horton | | 16926 | | |
| | | | 07-27-2017 | 53.13 | |
| | | | | Check Total: | 53.13 |
| 17133 | B&K SERVICES OF ILLINOIS,INC | | 16919 | | |
| | Repr brakes IHC | 21652 | 07-27-2017 | 312.20 | |
| | | | | Check Total: | 312.20 |
| 17134 | CHICAGO BADGE & INSIGNIA CO | | 16896 | | |
| | Recessed badge case | 14515 | 07-27-2017 | 20.50 | |
| | LT and markmanship/name bar | 14740 | 07-27-2017 | 54.38 | |
| | | | | Check Total: | 74.88 |
| 17135 | CITY OF CHICAGO HEIGHTS | | 16932 | | |
| | Water supply:June 2017 | 070100300 | 07-27-2017 | 23786.50 | |
| | Water supply:June 2017 | 070100300 | 07-27-2017 | 25260.00 | |
| | | | | Check Total: | 49046.50 |
| 17136 | COMCAST | | 16964 | | |
| | Internet/voice chrgs:7/21-8/20 | | 07-27-2017 | 230.36 | |
| | | | | Check Total: | 230.36 |
| 17137 | COMCAST | | 16965 | | |
| | Cable/voice chrgs:7/11-8/10 | | 07-27-2017 | 110.35 | |
| | | | | Check Total: | 110.35 |
| 17138 | COMCAST | | 16966 | | |
| | Internet chrgs:7/22-8/21 | | 07-27-2017 | 199.85 | |
| | | | | Check Total: | 199.85 |
| 17139 | COMCAST | | 16967 | | |
| | Internet/voice chrgs:7/11-8/10 | | 07-27-2017 | 249.17 | |
| | | | | Check Total: | 249.17 |
| 17140 | COMCAST | | 16968 | | |
| | Internet chrgs:7/16-8/15 | | 07-27-2017 | 119.45 | |
| | | | | Check Total: | 119.45 |
| 17141 | COMED | | 16959 | | |
| | Acct#5946021017-issued 7/10 | | 07-27-2017 | 4978.73 | |
| | | | | Check Total: | 4978.73 |
| 17142 | COMMONWEALTH EDISON | | 16960 | | |

| Check # | Vendor | | Voucher # | Net |
|-------------------|--------------------------------------|-----------|----------------------|-----------------------------|
| | Descr | | Invoice Invoice Date | |
| 08/07/2017 | | | | |
| | Acct#0141035038-issued 7/17 | | 07-27-2017 | 156.92 |
| 17143 | COMMONWEALTH EDISON | | 16961 | Check Total: 156.92 |
| | Acct#0173169054-issued 7/17 | | 07-27-2017 | 113.03 |
| 17144 | COMMONWEALTH EDISON | | 16962 | Check Total: 113.03 |
| | Acct#2271133014-issued 7/11 | | 07-27-2017 | 1036.50 |
| 17145 | COMMONWEALTH EDISON | | 16963 | Check Total: 1036.50 |
| | Acct#0955156064-issued 7/17 | | 07-27-2017 | 59.92 |
| 17146 | COMMUNICATIONS REVOLVING FUND | | 16900 | Check Total: 59.92 |
| | Leased circuits:6/30/17 | T1742378 | 07-27-2017 | 482.55 |
| 17147 | GARY CONNER | | 16895 | Check Total: 482.55 |
| | Inspections:7/12/17-7/25/17 | Numbers | 07-27-2017 | 297.50 |
| 17148 | CRETE ACE HARDWARE | | 16987 | Check Total: 297.50 |
| | Register floor | 140886/1 | 07-31-2017 | 9.99 |
| | Paintbrushes | 141011/1 | 07-31-2017 | 28.79 |
| | Shims,caulk strip | 141049/1 | 07-31-2017 | 12.58 |
| | Vinyl number | 141064/01 | 07-31-2017 | 0.99 |
| | Drill bit,spring clamp,solder, | 141097/1 | 07-31-2017 | 102.16 |
| | Extension,elbow,cover square | 141109/1 | 07-31-2017 | 18.03 |
| | Tube strap,hardware | 141119/1 | 07-31-2017 | 9.14 |
| | Tiedown ratch/strap | 141245/1 | 07-31-2017 | 19.98 |
| | Pruner,loppers | 141264/1 | 07-31-2017 | 91.97 |
| | Tray liners,rollers,paintbrush | 141395/1 | 07-31-2017 | 53.90 |
| | Garden hose,pump | 141523/1 | 07-31-2017 | 124.98 |
| | Misc hardware | | 07-31-2017 | 26.46 |
| 17149 | Carol Newell | | 16944 | Check Total: 498.97 |
| | | | 07-27-2017 | 25.20 |
| 17150 | Charlie's Garage | | 16980 | Check Total: 25.20 |
| | Oil change | 63920 | 07-28-2017 | 48.44 |
| 17151 | Chicago Hts Police Department | | 16898 | Check Total: 48.44 |
| | Lockup housing | | 07-27-2017 | 400.00 |
| 17152 | Cintas Corporation #319 | | 16950 | Check Total: 400.00 |
| | Floor mats | 319290020 | 07-27-2017 | 49.82 |
| | Floor mats | 319292809 | 07-27-2017 | 49.82 |
| | Floor mats | 319295536 | 07-27-2017 | 49.82 |
| | Floor mats | 319290019 | 07-27-2017 | 59.12 |
| | Floor mats | 319292808 | 07-27-2017 | 59.12 |
| | Floor mats | 319295535 | 07-27-2017 | 59.12 |
| | Floor mats | 319290018 | 07-27-2017 | 68.87 |
| | Floor mats | 319292807 | 07-27-2017 | 68.87 |

| Check # | Vendor Descr | Voucher # | | Net |
|-------------------|--------------------------------------------|--------------|--------------|------------------------------|
| | | Invoice | Invoice Date | |
| 08/07/2017 | | | | |
| | Floor mats | 319295534 | 07-27-2017 | 68.87 |
| | | | | Check Total: 533.43 |
| 17153 | Cleaning Specialist, Inc | 16899 | | |
| | Jail cell clean up:7/12/17 | 1752 | 07-27-2017 | 150.00 |
| | | | | Check Total: 150.00 |
| 17154 | Comcast | 16884 | | |
| | Phone/voice chrgs:7/15-8/14 | 55036773 | 07-27-2017 | 1794.95 |
| | | | | Check Total: 1794.95 |
| 17155 | Currie Motors | 16915 | | |
| | 2017 Ford Interceptor | E5467 | 07-27-2017 | 25670.00 |
| | | | | Check Total: 25670.00 |
| 17156 | DELTA DENTAL - RISK | 16885 | | |
| | Emply bene for August 2017 | | 07-27-2017 | 3492.75 |
| | | | | Check Total: 3492.75 |
| 17157 | EMC Fire | 16985 | | |
| | Gear:coat and pant | 51445 | 07-31-2017 | 1811.15 |
| | | | | Check Total: 1811.15 |
| 17158 | Fairmeadows Home Health Center, Inc | 16986 | | |
| | Oxgen refill | 428681-67 | 07-31-2017 | 105.00 |
| | | | | Check Total: 105.00 |
| 17159 | GALLAGHER MATERIALS, INC. | 16934 | | |
| | Asphalt | 1847 | 07-27-2017 | 309.19 |
| | Asphalt | 1908 | 07-27-2017 | 599.27 |
| | Asphalt | 2132 | 08-01-2017 | 98.00 |
| | | | | Check Total: 1006.46 |
| 17160 | GEMINI PLUMBING | 16893 | | |
| | Repr women's bathroom @ VH | 21655 | 07-27-2017 | 205.00 |
| | | | | Check Total: 205.00 |
| 17161 | LAW OFFICES OF DENNIS G GIANOPOLUS, | 16892 | | |
| | Admin hrings:6/8/17 | 17239 | 07-27-2017 | 485.35 |
| | | | | Check Total: 485.35 |
| 17162 | Guaranteed Technical Srvc and Consu | 16976 | | |
| | Troubleshoot computer issues P | 20170395 | 07-28-2017 | 660.00 |
| | | | | Check Total: 660.00 |
| 17163 | HINCKLEY SPRINGS | 16886 | | |
| | Bottled water | 633590907 | 07-27-2017 | 58.35 |
| | | | | Check Total: 58.35 |
| 17164 | Homewood Disposal Service, INC | 16941 | | |
| | Retrieve/dump:3201 East End Av | 5849180 | 07-27-2017 | 360.33 |
| | | | | Check Total: 360.33 |
| 17165 | JAMES HERR & SONS REPAIR | 16903 | | |
| | Repl frnt/rear rotors,brakes,o | 103288 | 07-27-2017 | 730.51 |
| | Ck stall/engine light,repl fob | 103357 | 07-27-2017 | 96.00 |
| | Chng oil/filter | 103458 | 07-27-2017 | 41.18 |
| | Repl battery | 103469 | 07-27-2017 | 189.55 |
| | | | | Check Total: 1057.24 |
| 17166 | JCM UNIFORMS, INC | 16901 | | |
| | Pant,hat,shirt,cuff case:Jacks | 732168 | 07-27-2017 | 205.89 |
| | Pants,shirts,sew ons:Noles | 733320 | 07-27-2017 | 468.30 |

| Check # | Vendor Descr | Voucher # | | Net |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------|----------------|
| | | Invoice | Invoice Date | |
| 08/07/2017 | | | | |
| | | | Check Total: | 674.19 |
| 17167 | WILLIAM JOYCE Reimburse:Award,certificate pa | 16912 07-27-2017 | 45.13 | |
| | | | Check Total: | 45.13 |
| 17168 | James Fasel | 16927 07-27-2017 | 182.55 | |
| | | | Check Total: | 182.55 |
| 17169 | Johnny on the Spot Port-O-Let rntl:7/21/17-8/17/1 Port-O-Let rntl:7/21/17-8/17/1 Port-O-Let rntl:7/21/17-8/17/1 | 17005 A-45121 08-01-2017 A-45122 08-01-2017 A-45123 08-01-2017 | 88.00 88.00 88.00 | |
| | | | Check Total: | 264.00 |
| 17170 | KANE,MCKENNA AND ASSOCIATES, INC TIF 2 & 3 | 16925 14806 07-27-2017 | 2325.00 | |
| | | | Check Total: | 2325.00 |
| 17171 | KEITH'S POWER EQUIPMENT Stihl synthetic oil | 16977 57103 07-28-2017 | 34.80 | |
| | | | Check Total: | 34.80 |
| 17172 | Kenneth Walker | 16928 07-27-2017 | 25.53 | |
| | | | Check Total: | 25.53 |
| 17173 | Kevin Mynarczyk | 17009 08-01-2017 | 49.92 | |
| | | | Check Total: | 49.92 |
| 17174 | LAKE COUNTY CARTAGE,INC 1"stone 1"stone | 16936 9348 07-27-2017 9381 07-27-2017 | 347.91 392.44 | |
| | | | Check Total: | 740.35 |
| 17175 | LORD & MURPHY, INC Srcv rendered:June 2017 | 16972 07-28-2017 | 5411.50 | |
| | | | Check Total: | 5411.50 |
| 17176 | Leaf Copier lease @ PD | 17003 7597021 08-01-2017 | 312.20 | |
| | | | Check Total: | 312.20 |
| 17177 | M & J UNDERGROUND Repl valve/b-box:2646 Commerci | 16938 M17-0223 07-27-2017 | 1728.00 | |
| | | | Check Total: | 1728.00 |
| 17178 | M.E. SIMPSON COMPANY,INC Leak locate:E End,29th Pl,31 S Leak locate:(2) 29th St Leak locate:Commercial Ave | 17010 30251 08-01-2017 30250 08-01-2017 30263 08-01-2017 | 1040.00 825.00 690.00 | |
| | | | Check Total: | 2555.00 |
| 17179 | MERTS HVAC Repr A/C @ Senior Center | 16923 93179 07-27-2017 | 166.00 | |
| | | | Check Total: | 166.00 |
| 17180 | MONARCH AUTO SUPPLY, INC Refrigerant,ac charge hose | 16920 569705 07-27-2017 | 23.95 | |
| | | | Check Total: | 23.95 |
| 17181 | Metro Paramedic Services, Inc | 16973 | | |

| Check # | Vendor | | Voucher # | | Net |
|-------------------|--------------------------------------|-----------|--------------|---------------------|-----------------|
| | Descr | | Invoice | Invoice Date | |
| 08/07/2017 | | | | | |
| | Ambulance svcs:August 2017 | 020-00579 | 07-28-2017 | 16080.41 | |
| | | | | Check Total: | 16080.41 |
| 17182 | Molly Maid | | 16969 | | |
| | Janitorial svcs:7/10/17 | 411 | 07-27-2017 | 175.00 | |
| | Janitorial svcs:7/17/17 | 412 | 07-27-2017 | 175.00 | |
| | Janitorial svcs:7/24/17 | 413 | 07-27-2017 | 175.00 | |
| | | | | Check Total: | 525.00 |
| 17183 | Molly Maid | | 16907 | | |
| | Janitorial svcs:7/10/17 | 247 | 07-27-2017 | 250.00 | |
| | Janitorial svcs:7/24/17 | 248 | 07-27-2017 | 250.00 | |
| | | | | Check Total: | 500.00 |
| 17184 | Motorola Solutions - Starcom | | 16908 | | |
| | Radio mntnce:July 2017 | 303026120 | 07-27-2017 | 204.00 | |
| | | | | Check Total: | 204.00 |
| 17185 | NICOR NORTHERN IL GAS | | 16945 | | |
| | Acct#50-94-63-1538 4 | | 07-27-2017 | 21.27 | |
| | | | | Check Total: | 21.27 |
| 17186 | NICOR NORTHERN IL GAS | | 16946 | | |
| | Acct#50-33-68-8516 0 | | 07-27-2017 | 19.67 | |
| | | | | Check Total: | 19.67 |
| 17187 | NICOR NORTHERN IL GAS | | 16947 | | |
| | Acct#37-65-81-5940 7 | | 07-27-2017 | 173.68 | |
| | | | | Check Total: | 173.68 |
| 17188 | NICOR NORTHERN IL GAS | | 16948 | | |
| | Acct#62-86-35-1000 4 | | 07-27-2017 | 244.03 | |
| | | | | Check Total: | 244.03 |
| 17189 | NICOR NORTHERN IL GAS | | 16949 | | |
| | Acct#91-89-98-2482 4 | | 07-27-2017 | 85.40 | |
| | | | | Check Total: | 85.40 |
| 17190 | Oriental Trading Company, Inc | | 16983 | | |
| | Supplies for Back to School pi | 684789528 | 07-31-2017 | 110.38 | |
| | Supplies for Back to School pi | 684789590 | 07-31-2017 | 122.75 | |
| | | | | Check Total: | 233.13 |
| 17191 | PACE Suburban Bus | | 17004 | | |
| | Pace rental:August 2017 | 477926 | 08-01-2017 | 100.00 | |
| | | | | Check Total: | 100.00 |
| 17192 | PARK FOREST FIRE DEPARTMENT | | 16942 | | |
| | Shared ambulance fee | 17-000219 | 07-27-2017 | 500.00 | |
| | | | | Check Total: | 500.00 |
| 17193 | PCM | | 16909 | | |
| | Computer supplies | B04009530 | 07-27-2017 | 2482.13 | |
| | Surge suppressor | B04252700 | 08-01-2017 | 137.35 | |
| | Networking equipment | B04012570 | 08-01-2017 | 11368.74 | |
| | | | | Check Total: | 13988.22 |
| 17194 | Rambo Landscaping | | 17016 | | |
| | Lawn mntnce:7/13-7/14 | 06170010 | 08-01-2017 | 1500.00 | |
| | Lawn mntnce:7/20-7/21 | 0617011 | 08-01-2017 | 1500.00 | |
| | Lawn mntnce:7/27-7/28 | 0617012 | 08-01-2017 | 1500.00 | |
| | | | | Check Total: | 4500.00 |

| Check # | Vendor Descr | Voucher # | | Net |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|-----------------|
| | | Invoice | Invoice Date | |
| 08/07/2017 | | | | |
| 17195 | Richard Miranda Refund final paid | 16929 | 07-27-2017 | 6.95 |
| | | | Check Total: | 6.95 |
| 17196 | Rick Wehrle Reimburse:Weed spot sprayer | 16921 | 07-27-2017 | 316.93 |
| | | | Check Total: | 316.93 |
| 17197 | SAM'S CLUB DIRECT | 16894 | 07-27-2017 | 638.34 |
| | | | Check Total: | 638.34 |
| 17198 | SCREMENTI'S RESTAURANT Gift certs for yard contest ju | 16924 | 07-27-2017 | 100.00 |
| | | | Check Total: | 100.00 |
| 17199 | SIRCHIE FINGER PRINT LAB Barrier tape | 17019 | 08-02-2017 | 111.12 |
| | | | Check Total: | 111.12 |
| 17200 | Servpro of Chicago Hts-Crete-Beeche Board-up:90 W 29th Place | 16910 | 07-27-2017 | 272.72 |
| | | | Check Total: | 272.72 |
| 17201 | Staples Advantage Flashdrives 32GB | 17008 | 08-01-2017 | 69.98 |
| | | | Check Total: | 69.98 |
| 17202 | Straughn Farm Inc Pulverized dirt | 16922 | 07-27-2017 | 180.00 |
| | | | Check Total: | 180.00 |
| 17203 | TECH3 CONSULTING GROUP, INC Job#15303:Saukview Job#15310-Hi-Tech addition | 16974 | 07-28-2017 | 297.50 |
| | | | | 255.00 |
| | | | Check Total: | 552.50 |
| 17204 | THE EAGLE UNIFORM CO, INC Shirts:Bianco | 17020 | 08-02-2017 | 110.40 |
| | | | Check Total: | 110.40 |
| 17205 | TRI-STATE DISTRIBUTORS Traffic paint:Yellow Traffic paint:Yellow;handicap Traffic paint:Yellow,white,con | 17013 | 08-01-2017 | 524.50 |
| | | | | 649.40 |
| | | | | 863.26 |
| | | | Check Total: | 2037.16 |
| 17206 | Teamsters Local Union 727 Benefit F Empty bene for July 2017 | 16913 | 07-27-2017 | 7200.60 |
| | | | Check Total: | 7200.60 |
| 17207 | The Horton Group, Inc CAUT July '17 Semi annual inst CPKG July '17 semi annual inst CUMB July '17 semi annual inst | 16887 | 07-27-2017 | 13666.00 |
| | | | | 35642.00 |
| | | | | 8214.00 |
| | | | Check Total: | 57522.00 |
| 17208 | U.S. Bank Equipment Finance Copier lease @ VH | 17002 | 08-01-2017 | 434.40 |
| | | | Check Total: | 434.40 |
| 17209 | UNDERGROUND PIPE & VALVE, CO. Copper compression,unions | 16939 | 07-27-2017 | 448.00 |

| Check # | Vendor | | Voucher # | | Net |
|-------------------|---------------------------------|-----------|--------------|------------------------------|--------------------|
| | Descr | | Invoice | Invoice Date | |
| 08/07/2017 | | | | | |
| | Repr clamps,unions,adapter | 22870 | 07-27-2017 | 2562.00 | |
| | Credit:comp unions | 23213 | 07-31-2017 | -273.00 | |
| | Unions | 22912-01 | 07-31-2017 | 298.00 | |
| | | | | Check Total: | 3035.00 |
| 17210 | VERIZON WIRELESS | | 16890 | | |
| | Cell phone chrgs | | 07-27-2017 | 691.46 | |
| | | | | Check Total: | 691.46 |
| 17211 | VERIZON WIRELESS | | 16916 | | |
| | Acct#780341740-00001 | | 07-27-2017 | 285.17 | |
| | | | | Check Total: | 285.17 |
| 17212 | VSP of Illinois, NFP | | 16891 | | |
| | Emply bene for August 2017 | | 07-27-2017 | 236.57 | |
| | | | | Check Total: | 236.57 |
| 17213 | WALKER EQUIPMENT COMPANY | | 16930 | | |
| | Water samples to Somonauk | 49358 | 07-27-2017 | 29.25 | |
| | | | | Check Total: | 29.25 |
| 17214 | WAREHOUSE DIRECT | | 16911 | | |
| | Paper,discs,file jackets | 3553813-0 | 07-27-2017 | 321.75 | |
| | | | | Check Total: | 321.75 |
| 17215 | WHOSUR ASSOCIATES, INC | | 16883 | | |
| | Senior gift:utility totes | 200458 | 07-27-2017 | 802.21 | |
| | | | | Check Total: | 802.21 |
| | | | | | 226790.12 * |
| | | | | Check Register Total: | 226790.12 |

