

Fund Dept Vendor	Voucher #	Description				Amount	
<b>GENERAL FUND</b>							
<b>1-0 NONDEPARTMENTAL</b>							
DELTA DENTAL - RISK	19039	Emply bene for May 2018	5160-	-	-	659.93	659.93
VSP of Illinois, NFP	19114	Emply bene for May 2018	5150-	-	-	27.45	27.45
						Dept 0 -	687.38*
<b>1-1 MAYOR &amp; VILLAGE BOARD</b>							
DELTA DENTAL - RISK	19039	Emply bene for May 2018	5160-	-	-	586.63	586.63
NEW ALBERTSONS INC.	19024	Neighborhood mtgs supplies	5690-	-	-	38.05	38.05
VERIZON WIRELESS	19040	Cell phone chrgs	5580-	-	-	106.78	106.78
VSP of Illinois, NFP	19114	Emply bene for May 2018	5150-	-	-	54.14	54.14
						Dept 1 -	785.60*
<b>1-10 GENL &amp; FINANCIAL ADMIN</b>							
BEAVER SHREDDING, INC	19086	Document shredding	5560-	-	-	783.00	783.00
COMCAST	19057	Internet/voice chrgs:4/21-5	5500-	-	-	95.24	
COMCAST	19057	Internet/voice chrgs:4/21-5	5580-	-	-	85.14	180.38
Civic Systems, LLC	19085	New enterprise software par	6530-	-	-	41960.00	41960.00
Comcast	19052	Voice/phone chrgs:4/15-5/14	5580-	-	-	609.00	609.00
DELTA DENTAL - RISK	19039	Emply bene for May 2018	5160-	-	-	379.48	379.48
DEPOSITORY TRUST & CLEA	19104	Research fee:Audit confirma	5560-	-	-	92.00	92.00
Davis Staffing, Inc.	19034	VH staffing	5445-	-	-	567.20	567.20
Davis Staffing, Inc.	19084	VH staffing	5445-	-	-	620.00	620.00
Deluxe	19078	Deposit ticket books	5540-	-	-	143.09	143.09
FedEx	19115	Postage:IHDA	5680-	-	-	28.41	
FedEx	19115	Postage:IHDA	5680-	-	-	60.58	88.99
HINCKLEY SPRINGS	19090	Bottled water	5690-	-	-	49.16	49.16
HR Simplified, Inc	18991	COBRA fee:April 2018	5560-	-	-	100.00	100.00
LORD & MURPHY, INC	19055	Srvc rendered:March 2018	5230-	-	-	861.50	861.50
Leaf	19041	Copier lease	5460-	-	-	312.20	312.20
MARXINK.BIZ	18992	Toner carts	5625-	-	-	328.00	328.00
Pearson's Bakery	18985	Cake:4/13/18	5630-	-	-	38.47	38.47
Pearson's Bakery	19017	Cake:4/16/18	5630-	-	-	31.18	31.18
Pearson's Bakery	19103	Cake:4/27/18	5630-	-	-	33.32	33.32
U.S. Bank Equipment Fin	19089	Copier lease	5460-	-	-	434.40	434.40
VERIZON WIRELESS	19040	Cell phone chrgs	5580-	-	-	14.89	14.89
VSP of Illinois, NFP	19114	Emply bene for May 2018	5150-	-	-	27.93	27.93
WAREHOUSE DIRECT	19105	Paper,labels	5635-	-	-	39.32	
WAREHOUSE DIRECT	19105	Paper,labels	5670-	-	-	26.01	65.33
WAREHOUSE DIRECT	19106	Bldg mntnce supplies,office	5670-	-	-	55.12	55.12
						Dept 10 -	47774.64*
<b>1-11 LEGAL SERVICES</b>							
ANCEL, GLINK, DIAMOND, BUS	19056	Lgl srvc rendered thru 3/31	5270-	-	-	15150.00	
ANCEL, GLINK, DIAMOND, BUS	19056	Lgl srvc rendered thru 3/31	5299-	-	-	352.95	15502.95
LAW OFFICES OF DENNIS G	19100	Admin hrings:3/8/18;3/2/18	5260-	-	-	485.45	
LAW OFFICES OF DENNIS G	19100	Admin hrings:3/8/18;3/2/18	5260-	-	-	650.98	1136.43
						Dept 11 -	16639.38*
<b>1-12 BUILDING MAINTENANCE</b>							
Allcomm Systems, Inc.	19070	Running of cable,power supp	6200-	-	-	1900.42	1900.42
COMMONWEALTH EDISON	19062	Acct#0693517001-issued 4/6	5770-	-	-	223.48	223.48
CRETE ACE HARDWARE	18996	Power cord	5715-	-	-	101.94	101.94
CRETE ACE HARDWARE	18999	Cover box	5690-	-	-	1.49	1.49
CRETE ACE HARDWARE	19004	Caulk	5690-	-	-	33.54	33.54

Fund Dept	Vendor	Voucher #	Description				Amount
	CRETE ACE HARDWARE	19006	socket pole,shelf melatex	5690-	-	-	16.98
	CRETE ACE HARDWARE	19007	Paint,rollers	5690-	-	-	41.98
	CRETE ACE HARDWARE	19009	Sandspng ace jumbo	5690-	-	-	3.49
	CRETE ACE HARDWARE	19010	Screen alum	5690-	-	-	7.99
	CRETE ACE HARDWARE	19012	Lever flush,thread seal	5690-	-	-	14.76
	Cintas Corporation #319	18983	Floor mats	5510-	-	-	28.65
	Cintas Corporation #319	18984	Sanitary supplies	5620-	-	-	10.00
	Cintas Corporation #319	19030	Floor mats	5510-	-	-	25.65
	Cintas Corporation #319	19031	Sanitary supplies	5620-	-	-	10.00
	Cintas Corporation #319	19096	Sanitary supplies	5620-	-	-	10.00
	Cintas Corporation #319	19099	Floor mats	5510-	-	-	28.65
	D&M Construction Servic	19074	VH remodelling:remove windo	6200-	-	-	4150.00
	ELMER & SON LOCKSMITHS	19071	Install locks	6200-	-	-	380.00
	ELMER & SON LOCKSMITHS	19072	VH remodelling:entry lockse	6200-	-	-	563.14
	Grilli Construction, In	19068	Project mngmnt:VH office re	6200-	-	-	1537.00
	HELSEL-JEPPERSON ELECT	19093	Control for lights	5690-	-	-	96.00
	Laforce	19037	Repr door card entry lock	5305-	-	-	1243.00
	MENARDS	19018	Flooring	5690-	-	-	66.18
	Molly Maid	19035	Janitorial srvc:4/13/18	5510-	-	-	175.00
	Molly Maid	19051	Janitorial srvc:4/20/18	5510-	-	-	175.00
	Sellentin Painting	19069	VH remodelling:painting	6200-	-	-	2680.00
	The Timberwerks, Ltd.	19073	VH remodelling:Triangular w	6200-	-	-	1480.00
	WAREHOUSE DIRECT	19106	Bldg mntnce supplies,office	5620-	-	-	224.39
	WAREHOUSE DIRECT	19107	vacuum	5715-	-	-	217.80
							Dept 12 - 15446.53*
1-15 BUILDING & CODE ENFORCEMENT							
	DELTA DENTAL - RISK	19039	Emply bene for May 2018	5160-	-	-	227.69
	INTERNATIONAL CODE COUN	19088	'15 IECC soft	5615-	-	-	58.75
	Martello Construction I	19095	Inspections:4/11/18-4/27/18	5445-	-	-	1400.00
	VERIZON WIRELESS	19040	Cell phone chrgs	5580-	-	-	14.64
	VSP of Illinois, NFP	19114	Emply bene for May 2018	5150-	-	-	16.66
							Dept 15 - 1717.74*
1-20 POLICE DEPARTMENT							
	ALL-RIGHT SIGN	19111	Install vehicle graphics	5455-	-	-	4490.00
	BEAVER SHREDDING, INC	19087	Document shredding	5560-	-	-	141.50
	COMCAST	19058	Cable/voice chrgs:4/11-5/10	5500-	-	-	19.62
	COMCAST	19058	Cable/voice chrgs:4/11-5/10	5580-	-	-	82.49
	COMCAST	19059	Internet chrgs:4/22-5/21	5500-	-	-	199.85
	Cintas Corporation #319	18982	Floor mats	5510-	-	-	59.12
	Cintas Corporation #319	19032	Floor mats	5510-	-	-	59.12
	Cintas Corporation #319	19098	Floor mats	5510-	-	-	59.12
	Comcast	19052	Voice/phone chrgs:4/15-5/14	5580-	-	-	457.55
	Currie Motors	19044	Repr radiator	5380-	-	-	142.73
	Currie Motors	19083	New vehicles:M13,M18	6580-	-	-	39412.00
	Currie Motors	19083	New vehicles:M13,M18	6580-	-	-	39412.00
	Currie Motors	19083	New vehicles:M13,M18	8160-	-	-	-12000.00
	Currie Motors	19083	New vehicles:M13,M18	8160-	-	-	-2000.00
	DELTA DENTAL - RISK	19039	Emply bene for May 2018	5160-	-	-	505.97
	Guaranteed Technical sr	18995	On-site computer support	5320-	-	-	617.00
	JCM UNIFORMS, INC	19028	shirts,pants,jacket:Green	5765-	-	-	415.85
	Laforce	19038	Repl reader board	5320-	-	-	1930.00
	Molly Maid	19050	Janitorial srvc:4/20/18	5510-	-	-	250.00

List of Bills  
 May 7, 2018

Fund Dept Vendor	Voucher #	Description				Amount
OnSolve, LLC	19076	CoderED:5/12/18-5/11/19	5560-	-	-	5010.00 5010.00
Proven Business Systems	18993	Copier mntnce:1/5/18-4/4/18	5350-	-	-	1411.09 1411.09
RAY O'HERRON CO, INC	18994	Shield,led light	6570-	-	-	2381.98 2381.98
Sutton Ford Auto	19082	Inspect check engine light	5380-	-	-	360.00 360.00
THE EAGLE UNIFORM CO, I	18986	Pants:Demith	5765-	-	-	161.00 161.00
THE EAGLE UNIFORM CO, I	18987	Shirts:Hamilton	5765-	-	-	52.00 52.00
THE EAGLE UNIFORM CO, I	18988	Shirts,pants:Schassburger	5765-	-	-	265.00 265.00
THE EAGLE UNIFORM CO, I	19102	Dress shirt:Elsner	5765-	-	-	146.00 146.00
VERIZON WIRELESS	19040	Cell phone chrgs	5580-	-	-	315.24 315.24
VSP of Illinois, NFP	19114	Emply bene for May 2018	5150-	-	-	30.12 30.12
WAREHOUSE DIRECT	19108	New chairs for PD	6550-	-	-	404.80 404.80
working well	19036	Drug scrn:Agee;return to wo	5280-	-	-	45.00
working well	19036	Drug scrn:Agee;return to wo	5280-	-	-	72.00 117.00
						Dept 20 - 84908.15*
<b>1-25 FIRE DEPARTMENT</b>						
BEAVER SHREDDING, INC	19087	Document shredding	5560-	-	-	141.50 141.50
BIO-TRON, INC.	19022	Prventve mntnce:zoll x-seri	5330-	-	-	125.00 125.00
COMCAST	19060	Internet/voice chrgs:4/11-5	5500-	-	-	99.48
COMCAST	19060	Internet/voice chrgs:4/11-5	5580-	-	-	84.37 183.85
Cintas Corporation #319	18981	Floor mats	5510-	-	-	57.69 57.69
Cintas Corporation #319	19033	Floor mats	5510-	-	-	57.69 57.69
Cintas Corporation #319	19097	Floor mats	5510-	-	-	57.69 57.69
Comcast	19052	Voice/phone chrgs:4/15-5/14	5580-	-	-	276.48 276.48
EMC Fire	19029	Repr airpacks	5330-	-	-	185.50 185.50
EMC Fire	19043	Repr mask	5330-	-	-	21.25 21.25
Fairmeadows Home Health	19019	Refill oxygen	5640-	-	-	45.00 45.00
Fairmeadows Home Health	19020	Cylinder rentals	5460-	-	-	5.00 5.00
Heartland Customer Solu	19079	O/w Board repr fee,diagnost	5320-	-	-	514.98 514.98
Interstate Emergency Ve	19021	Repr pumper	5330-	-	-	791.99 791.99
LORD & MURPHY, INC	19055	Srv rendered:March 2018	5230-	-	-	525.00 525.00
Metro Paramedic Service	19049	Ambulance srv:May 2018	5415-	-	-	16238.75 16238.75
VERIZON WIRELESS	19016	Acct#780341740-00001	5580-	-	-	287.48 287.48
VERIZON WIRELESS	19040	Cell phone chrgs	5500-	-	-	125.41 125.41
WARD DIESEL FILTER SYST	19113	Install new filters	5330-	-	-	787.19 787.19
WAREHOUSE DIRECT	19109	Car wash,plastic pump	5620-	-	-	69.20 69.20
WAREHOUSE DIRECT	19110	Coffee,cups	5690-	-	-	44.39 44.39
ZOLL MEDICAL CORP.	18989	Pedi-padz solid gel electro	5640-	-	-	90.00 90.00
ZOLL MEDICAL CORP.	18990	CPR Stat-Padz electrodes	5640-	-	-	324.00 324.00
						Dept 25 - 20955.04*
<b>1-30 PUBLIC WORKS</b>						
B&K SERVICES OF ILLINOI	19015	Repr marker lights,repl lig	5380-	-	-	261.86 261.86
B&K SERVICES OF ILLINOI	19048	Repl bulbs,repr wiring	5380-	-	-	301.57 301.57
COMED	19067	Acct#5946021017-issued 4/9	5775-	-	-	4963.41 4963.41
COMMONWEALTH EDISON	19063	Acct#0173169054-issued 4/12	5775-	-	-	139.65 139.65
COMMONWEALTH EDISON	19064	Acct#0141035038-issued 4/12	5775-	-	-	194.41 194.41
CRETE ACE HARDWARE	18997	Drill bit	5715-	-	-	19.99 19.99
CRETE ACE HARDWARE	18998	volt tester	5715-	-	-	27.99 27.99
CRETE ACE HARDWARE	19000	Hex key,scrapper,toggle bol	5690-	-	-	18.87 18.87
CRETE ACE HARDWARE	19001	Thread seal	5690-	-	-	4.17 4.17
CRETE ACE HARDWARE	19002	Power grab	5690-	-	-	9.99 9.99
CRETE ACE HARDWARE	19003	Drill bit	5715-	-	-	27.99 27.99
CRETE ACE HARDWARE	19005	Rod	5690-	-	-	6.49 6.49

Fund Dept Vendor	Voucher #	Description				Amount
CRETE ACE HARDWARE	19008	Door stop,hardware	5690-	-	-	12.75 12.75
CRETE ACE HARDWARE	19011	Concrete crack seal poly	5690-	-	-	8.59 8.59
CRETE ACE HARDWARE	19126	Telescopik	5715-	-	-	63.98 63.98
Comcast	19052	Voice/phone chrgs:4/15-5/14	5580-	-	-	129.96 129.96
Currie Motors	19054	Vehicle purchase	6580-	-	-	33741.00
Currie Motors	19054	Vehicle purchase	8160-	-	-	-5000.00 28741.00
DELTA DENTAL - RISK	19039	Emply bene for May 2018	5160-	-	-	427.32 427.32
MEADE ELECTRIC COMPANY,	19101	Street light cable locate	5375-	-	-	418.50 418.50
TROPHIES & AWARDS PLUS,	19094	Name plates	5670-	-	-	32.00 32.00
University of Illinois-	19077	Pesticide training:Bednarek	5590-	-	-	50.00
University of Illinois-	19077	Pesticide training:Bednarek	5590-	-	-	50.00
University of Illinois-	19077	Pesticide training:Bednarek	5590-	-	-	50.00 150.00
VERIZON WIRELESS	19040	Cell phone chrgs	5580-	-	-	89.20 89.20
VSP of Illinois, NFP	19114	Emply bene for May 2018	5150-	-	-	56.14 56.14
						Dept 30 - 36105.83*
<b>1-35 GARBAGE DISPOSAL</b>						
Erin LoBaugh	19112	Garbage fee	4350-	-	-	-40.00 -40.00
KENT MAGNUSON	19081	Garbage fee	4350-	-	-	-40.00 -40.00
						Dept 35 - -80.00*
<b>1-50 SPORTS &amp; RECREATION PROG</b>						
DELTA DENTAL - RISK	19039	Emply bene for May 2018	5160-	-	-	63.25 63.25
VSP of Illinois, NFP	19114	Emply bene for May 2018	5150-	-	-	4.58 4.58
						Dept 50 - 67.83*
<b>1-51 PARK MAINTENANCE</b>						
Johnny on the Spot	19045	Port-O-Let rntl:4/12/18-5/9	5460-	-	-	68.50 68.50
Johnny on the Spot	19046	Port-O-Let rntl:4/12/18-5/9	5460-	-	-	68.50 68.50
Johnny on the Spot	19047	Port-O-Let rntl:4/12/18-5/9	5460-	-	-	68.50 68.50
						Dept 51 - 205.50*
<b>1-53 COURTESY CAR PROGRAM</b>						
VERIZON WIRELESS	19040	Cell phone chrgs	5580-	-	-	31.56 31.56
						Dept 53 - 31.56*
<b>1-56 SENIOR CENTER MAINTENANCE</b>						
COMCAST	19061	Internet chrgs:4/16-5/15	5500-	-	-	77.81 77.81
Comcast	19052	Voice/phone chrgs:4/15-5/14	5580-	-	-	57.23 57.23
HELSEL-JEPPERSON ELECT	19025	Hardware	5690-	-	-	3.52 3.52
HELSEL-JEPPERSON ELECT	19026	Filler	5690-	-	-	3.43 3.43
HELSEL-JEPPERSON ELECT	19092	wedge lamp	5690-	-	-	20.10 20.10
						Dept 56 - 162.09*
						<b>Fund 1 - 225407.27**</b>
<b>PAYROLL CLEARING FUND</b>						
<b>2-0 NONDEPARTMENTAL</b>						
DELTA DENTAL - RISK	19039	Emply bene for May 2018	2027-	-	-	141.64 141.64
						Dept 0 - 141.64*
						<b>Fund 2 - 141.64**</b>
<b>E-911 SYSTEM FUND</b>						
<b>15-0 NONDEPARTMENTAL</b>						
County of will	19075	Dispatch srvcs:May 2018	5495-	-	-	14458.67 14458.67
						Dept 0 - 14458.67*
						<b>Fund 15 - 14458.67**</b>
<b>CAPITAL PROJECTS FUND</b>						

Fund Dept	Vendor	Voucher #	Description			Amount
41-0 NONDEPARTMENTAL	KLF Enterprises	19053	Demolition:2729 Jackson	5560-	- -	28600.00 28600.00
						Dept 0 - 28600.00*
<b>Fund 41 - 28600.00**</b>						

**WATER FUND**

61-0 NONDEPARTMENTAL	Erin LoBaugh	19112	Water deposit:86 W 30th St	2610-	- -	150.00
	Erin LoBaugh	19112	Final water bill	4380-	- -	-48.10 101.90
	Jeffery Harr	19080	Refund deposit:143 W Sauk T	2610-	- -	25.00 25.00
	KENT MAGNUSON	19081	Deposit:2805 Miller Ave	2610-	- -	150.00
	KENT MAGNUSON	19081	Final water bill	4380-	- -	-48.10 101.90
						Dept 0 - 228.80*
61-61 ADMINISTRATION	Civic Systems, LLC	19085	New enterprise software par	6530-	- -	17300.00 17300.00
	DELTA DENTAL - RISK	19039	Emply bene for May 2018	5160-	- -	215.04 215.04
	LORD & MURPHY, INC	19055	Srv rendered:March 2018	5230-	- -	2300.00 2300.00
	VSP of Illinois, NFP	19114	Emply bene for May 2018	5150-	- -	15.65 15.65
						Dept 61 - 19830.69*
61-62 COST OF SALES	COMMONWEALTH EDISON	19065	Acct#2271133014-issued 4/10	5775-	- -	1325.10 1325.10
	DELTA DENTAL - RISK	19039	Emply bene for May 2018	5160-	- -	285.80 285.80
	GALLAGHER MATERIALS, IN	19027	Cold patch asphalt	5735-	- -	254.66 254.66
	M & J UNDERGROUND	19023	Repr main:Commercial Ave	5560-	- -	620.50 620.50
	M.E. SIMPSON COMPANY,IN	19013	Leak locate:2729 Jackson Av	5560-	- -	395.00 395.00
	M.E. SIMPSON COMPANY,IN	19014	Leak locate:3229 Commercial	5560-	- -	645.00 645.00
	UNDERGROUND PIPE & VALV	19091	Curb box repr lids,repr cla	5790-	- -	1252.00 1252.00
	VSP of Illinois, NFP	19114	Emply bene for May 2018	5150-	- -	25.38 25.38
	William Joyce III	19042	Reimburse:So Sub water work	5550-	- -	45.00 45.00
						Dept 62 - 4848.44*
<b>Fund 61 - 24907.93**</b>						

**SEWER FUND**

62-0 NONDEPARTMENTAL	Erin LoBaugh	19112	Thorn Creek Sewer chrgs	4395-	- -	-7.55
	Erin LoBaugh	19112	Sewer mntnce chrgs	4390-	- -	-6.70 -14.25
	KENT MAGNUSON	19081	Thorn Creek Sewer chrgs	4395-	- -	-11.31
	KENT MAGNUSON	19081	Sewer mntnce chrgs	4390-	- -	-6.70 -18.01
						Dept 0 - -32.26*
62-62 COST OF SALES	COMMONWEALTH EDISON	19066	Acct#0955156064-issued 4/12	5775-	- -	60.44 60.44
						Dept 62 - 60.44*
<b>Fund 62 - 28.18**</b>						

**Fund Totals**

GENERAL FUND	225407.27
PAYROLL CLEARING FUND	141.64
E-911 SYSTEM FUND	14458.67
CAPITAL PROJECTS FUND	28600.00
WATER FUND	24907.93
SEWER FUND	28.18
<b>Grand Total:</b>	<b>293543.69 293543.69**</b>

