

Fund Dept Vendor	Voucher #	Description				Amount
<b>GENERAL FUND</b>						
<b>1-0 NONDEPARTMENTAL</b>						
Chevie Meeks	19341	Refund:Senior Cntr rental	2610-	-	-	200.00 200.00
DELTA DENTAL - RISK	19354	EmPLY bene for June 2018	5160-	-	-	659.93 659.93
VSP of Illinois, NFP	19332	EmPLY bene for June 2018	5150-	-	-	43.12 43.12
					Dept 0 -	903.05*
<b>1-1 MAYOR &amp; VILLAGE BOARD</b>						
DELTA DENTAL - RISK	19354	EmPLY bene for June 2018	5160-	-	-	586.63 586.63
Steger-SCH Library	19358	Donation:Summer Reading Pro	5799-	-	-	250.00 250.00
TERRY MATTHEWS	19350	Reimburse:speciality paper	5670-	-	-	26.39 26.39
VERIZON WIRELESS	19315	Cell phone chrgs	5580-	-	-	106.78 106.78
VSP of Illinois, NFP	19332	EmPLY bene for June 2018	5150-	-	-	54.14 54.14
					Dept 1 -	1023.94*
<b>1-10 GENL &amp; FINANCIAL ADMIN</b>						
COMCAST	19345	Internet/voice chrgs:5/21-6	5500-	-	-	110.58
COMCAST	19345	Internet/voice chrgs:5/21-6	5580-	-	-	100.48 211.06
Comcast	19306	Voice/phone chrgs:5/15-6/14	5580-	-	-	653.18 653.18
DELTA DENTAL - RISK	19354	EmPLY bene for June 2018	5160-	-	-	379.48 379.48
FedEx	19296	Postage	5680-	-	-	23.03 23.03
GW & Associates PC	19351	Audit:Fiscal year 2017	5210-	-	-	17160.00 17160.00
HINCKLEY SPRINGS	19295	Bottled water	5690-	-	-	39.71 39.71
J.P. COOKE COMPANY	19331	Stampers	5670-	-	-	96.08 96.08
LORD & MURPHY, INC	19308	SrvC rendered:April 2018	5230-	-	-	636.50 636.50
PURCHASE POWER	19316	Postage,refill	5680-	-	-	108.61 108.61
SAUK TRAIL CAR WASH	19279	Cust #28:April 2018 stmnt	5380-	-	-	35.90 35.90
VERIZON WIRELESS	19315	Cell phone chrgs	5580-	-	-	53.39 53.39
VSP of Illinois, NFP	19332	EmPLY bene for June 2018	5150-	-	-	27.93 27.93
					Dept 10 -	19424.87*
<b>1-12 BUILDING MAINTENANCE</b>						
Cintas Corporation #319	19289	Sanitary supplies	5510-	-	-	10.00 10.00
Cintas Corporation #319	19292	Floor mats	5510-	-	-	28.65 28.65
Cintas Corporation #319	19299	Sanitary supplies	5620-	-	-	10.00 10.00
Cintas Corporation #319	19302	Floor mats	5510-	-	-	28.65 28.65
HELSEL-JEPPERSON ELECT	19333	100w Mercury vapor	5690-	-	-	150.00 150.00
HELSEL-JEPPERSON ELECT	19334	125V receptacles	5690-	-	-	134.80 134.80
HELSEL-JEPPERSON ELECT	19335	Supplies	5690-	-	-	11.00 11.00
HELSEL-JEPPERSON ELECT	19336	26w 120V light fixtures	5690-	-	-	135.00 135.00
Molly Maid	19282	Janitorial srvc:5/11/18	5510-	-	-	175.00 175.00
Molly Maid	19283	Janitorial srvc:5/18/18	5510-	-	-	175.00 175.00
NICOR NORTHERN IL GAS	19340	Acct#62-86-35-1000 4	5770-	-	-	15.31 15.31
TYCO INTEGRATED SECURIT	19304	Recurring srvc:6/1/18-8/31/	5560-	-	-	51.76 51.76
					Dept 12 -	925.17*
<b>1-15 BUILDING &amp; CODE ENFORCEMENT</b>						
ADVANCE AUTO PARTS	19330	Razor blades	5690-	-	-	9.49 9.49
DELTA DENTAL - RISK	19354	EmPLY bene for June 2018	5160-	-	-	25.30 25.30
Martello Construction I	19357	Inspections:4/30/18-5/31/18	5445-	-	-	1720.00 1720.00
PURCHASE POWER	19316	Postage,refill	5680-	-	-	63.97 63.97
Rambo Landscaping	19352	Non/village owned vacant pr	5470-	-	-	300.00
Rambo Landscaping	19352	Non/village owned vacant pr	5470-	-	-	600.00 900.00
Rambo Landscaping	19353	Non/village owned vacant pr	5470-	-	-	250.00
Rambo Landscaping	19353	Non/village owned vacant pr	5470-	-	-	600.00 850.00

Fund Dept Vendor	Voucher #	Description				Amount	
Raymond Hartman	19344	Reimburse:Food safety regis	5590-	-	-	195.00	195.00
TECH3 CONSULTING GROUP,	19309	Water Tower No. 2 AT&T	5240-	-	-	170.00	170.00
TECH3 CONSULTING GROUP,	19313	127 Interocean review	5240-	-	-	595.00	595.00
VERIZON WIRELESS	19315	Cell phone chrgs	5580-	-	-	53.39	53.39
VSP of Illinois, NFP	19332	Emply bene for June 2018	5150-	-	-	7.14	7.14
						Dept 15 -	4589.29*
1-20 POLICE DEPARTMENT							
ALL-RIGHT SIGN	19288	Install graphics:M-13,M-18	5455-	-	-	1840.00	1840.00
COMCAST	19346	Internet chrgs:5/22-6/21	5500-	-	-	199.85	199.85
Cintas Corporation #319	19291	Floor mats	5510-	-	-	22.12	22.12
Cintas Corporation #319	19301	Floor mats	5510-	-	-	22.12	22.12
Comcast	19306	Voice/phone chrgs:5/15-6/14	5580-	-	-	485.24	485.24
DELTA DENTAL - RISK	19354	Emply bene for June 2018	5160-	-	-	505.97	505.97
ELMER & SON LOCKSMITHS	19325	Keys	5690-	-	-	16.00	16.00
KIESLER'S POLICE SUPPLY	19294	Ammunition	5605-	-	-	762.76	762.76
Molly Maid	19284	Janitorial srvc:5/18/18	5510-	-	-	250.00	250.00
PURCHASE POWER	19316	Postage,refill	5680-	-	-	177.82	177.82
RAY O'HERRON CO, INC	19319	Pants:Skorup	5765-	-	-	44.99	44.99
RAY O'HERRON CO, INC	19320	Coat,dress cap,mace,namepla	5765-	-	-	235.53	235.53
SAUK TRAIL CAR WASH	19279	Cust #28:April 2018 stmnt	5380-	-	-	211.95	211.95
Teamsters Local Union 7	19276	Emply bene for May 2018	5150-	-	-	7920.66	7920.66
VERIZON WIRELESS	19315	Cell phone chrgs	5580-	-	-	328.15	328.15
VSP of Illinois, NFP	19332	Emply bene for June 2018	5150-	-	-	30.12	30.12
WAREHOUSE DIRECT	19287	Bldg supplies;office suppli	5635-	-	-	106.08	
WAREHOUSE DIRECT	19287	Bldg supplies;office suppli	5670-	-	-	22.52	
WAREHOUSE DIRECT	19287	Bldg supplies;office suppli	5620-	-	-	133.45	262.05
WAREHOUSE DIRECT	19317	Paper plates,napkins,coffee	5690-	-	-	91.10	91.10
						Dept 20 -	13406.43*
1-25 FIRE DEPARTMENT							
ADVANCE AUTO PARTS	19327	Pipe wrap with ties	5690-	-	-	29.43	29.43
ADVANCE AUTO PARTS	19328	Tire spray,tire cleaner	5690-	-	-	17.37	17.37
ADVANCE AUTO PARTS	19329	Starting fluid	5660-	-	-	2.75	2.75
Cintas Corporation #319	19290	Floor mats	5510-	-	-	20.69	20.69
Cintas Corporation #319	19300	Floor mats	5510-	-	-	20.69	20.69
Comcast	19306	Voice/phone chrgs:5/15-6/14	5580-	-	-	287.51	287.51
EMC Fire	19326	Firehoses	5645-	-	-	3216.65	3216.65
Fairmeadows Home Health	19324	Cylinder rental	5460-	-	-	5.00	5.00
Illinois Fire & Police	19278	Fed/Sig QuadraFlares	5330-	-	-	660.50	660.50
Interstate Emergency Ve	19277	Reprs to Pumper unit #762	5380-	-	-	2691.59	2691.59
Interstate Emergency Ve	19322	Repr air leak at pump shift	5330-	-	-	413.66	413.66
MINER ELECTRONICS CORP	19323	Add tone pair to existing s	5310-	-	-	47.50	47.50
PURCHASE POWER	19316	Postage,refill	5680-	-	-	93.21	93.21
VERIZON WIRELESS	19315	Cell phone chrgs	5580-	-	-	53.39	
VERIZON WIRELESS	19315	Cell phone chrgs	5500-	-	-	72.02	125.41
WAREHOUSE DIRECT	19286	Coffee,cups	5690-	-	-	27.71	27.71
						Dept 25 -	7659.67*
1-30 PUBLIC WORKS							
AIDE RENTALS & SALES	19280	Propane	5690-	-	-	18.80	18.80
COMCAST	19347	Internet/voice chrgs:6/1-6/	5500-	-	-	84.25	
COMCAST	19347	Internet/voice chrgs:6/1-6/	5580-	-	-	44.25	128.50
COMMONWEALTH EDISON	19337	Acct#0141035038-issued 5/11	5775-	-	-	195.56	195.56
COMMONWEALTH EDISON	19338	Acct#0173169054-issued 5/11	5775-	-	-	141.05	141.05

# List of Bills

June 4, 2018

Fund Dept Vendor	Voucher # Description	Amount
Comcast	19306 Voice/phone chrgs:5/15-6/14 5580- - -	132.71 132.71
DELTA DENTAL - RISK	19354 EmPLY bene for June 2018 5160- - -	427.32 427.32
Illinois Dept of Agricu	19293 Pest cntrl license app:Bedn 5490- - -	60.00 60.00
VERIZON WIRELESS	19315 Cell phone chrgs 5580- - -	89.20 89.20
VSP of Illinois, NFP	19332 EmPLY bene for June 2018 5150- - -	40.47 40.47
WAREHOUSE DIRECT	19318 Bldg supplies 5620- - -	70.37
WAREHOUSE DIRECT	19318 Bldg supplies 5690- - -	141.26 211.63
	Dept 30 -	1445.24*
<b>1-50 SPORTS &amp; RECREATION PROG</b>		
Cyndi Looney	19349 Reimburse:Memorial Day supp 5630- - -	162.76
Cyndi Looney	19349 Reimburse:Memorial Day supp 5610- - -	80.00 242.76
DELTA DENTAL - RISK	19354 EmPLY bene for June 2018 5160- - -	63.25 63.25
Mark A Martin	19348 Reimburse:Memorial Day cere 5690- - -	108.98
Mark A Martin	19348 Reimburse:Memorial Day cere 5630- - -	12.74 121.72
PURCHASE POWER	19316 Postage,refill 5680- - -	0.56 0.56
VSP of Illinois, NFP	19332 EmPLY bene for June 2018 5150- - -	4.58 4.58
	Dept 50 -	432.87*
<b>1-51 PARK MAINTENANCE</b>		
ETERNALLY GREEN LAWN CA	19356 weed spray 1:Early Season 5470- - -	170.00 170.00
	Dept 51 -	170.00*
<b>1-53 COURTESY CAR PROGRAM</b>		
VERIZON WIRELESS	19315 Cell phone chrgs 5580- - -	35.81 35.81
	Dept 53 -	35.81*
<b>1-56 SENIOR CENTER MAINTENANCE</b>		
Comcast	19306 Voice/phone chrgs:5/15-6/14 5580- - -	59.98 59.98
ETERNALLY GREEN LAWN CA	19355 Round 1:Spring 5470- - -	145.00 145.00
EXCLUSIVE INTERIORS	19314 Senior cntr:strip/scrub flo 5510- - -	1275.00 1275.00
GEMINI PLUMBING	19297 Sloan valve flush kits 5305- - -	448.00 448.00
GEMINI PLUMBING	19298 Repr/turn on sprinkler syst 5305- - -	696.00 696.00
	Dept 56 -	2623.98*
	<b>Fund 1 -</b>	<b>52640.32**</b>
<b>PAYROLL CLEARING FUND</b>		
<b>2-0 NONDEPARTMENTAL</b>		
DELTA DENTAL - RISK	19354 EmPLY bene for June 2018 2027- - -	128.33 128.33
	Dept 0 -	128.33*
	<b>Fund 2 -</b>	<b>128.33**</b>
<b>E-911 SYSTEM FUND</b>		
<b>15-0 NONDEPARTMENTAL</b>		
County of will	19303 Dispatch srvc:June 2018 5495- - -	14458.67 14458.67
	Dept 0 -	14458.67*
	<b>Fund 15 -</b>	<b>14458.67**</b>
<b>CDBG PROJECT FUND</b>		
<b>43-0 NONDEPARTMENTAL</b>		
TECH3 CONSULTING GROUP,	19312 2017 CDBG program 5240- - -	1725.00 1725.00
	Dept 0 -	1725.00*
	<b>Fund 43 -</b>	<b>1725.00**</b>
<b>WATER FUND</b>		
<b>61-0 NONDEPARTMENTAL</b>		
Adelita Alvarado	19343 Refund final 2610- - -	150.00 150.00

Fund Dept	Vendor	Voucher #	Description				Amount
						Dept 0 -	150.00*
61-61	ADMINISTRATION						
	DELTA DENTAL - RISK	19354	Emply bene for June 2018	5160-	-	164.44	164.44
	LORD & MURPHY, INC	19308	Srvc rendered:April 2018	5230-	-	725.00	725.00
	PURCHASE POWER	19316	Postage,refill	5680-	-	64.32	64.32
	VSP of Illinois, NFP	19332	Emply bene for June 2018	5150-	-	15.65	15.65
	WALKER EQUIPMENT COMPAN	19305	water samples sent to Somon	5680-	-	29.25	29.25
						Dept 61 -	998.66*
61-62	COST OF SALES						
	DELTA DENTAL - RISK	19354	Emply bene for June 2018	5160-	-	285.80	285.80
	GALLAGHER MATERIALS, IN	19285	Cold patch asphalt	5735-	-	128.52	128.52
	Hach Company	19307	Chlorine	5785-	-	214.27	214.27
	M.E. SIMPSON COMPANY,IN	19281	Leak locate:3019 End Ave;33	5560-	-	645.00	645.00
	VSP of Illinois, NFP	19332	Emply bene for June 2018	5150-	-	25.38	25.38
						Dept 62 -	1298.97*
						<b>Fund 61 -</b>	<b>2447.63**</b>

**SEWER FUND**

62-62	COST OF SALES						
	C & M PIPE & SUPPLY CO.	19321	PVC pipe,cplgs,pvc tee	5790-	-	153.70	153.70
	COMMONWEALTH EDISON	19339	Acct#0955156064-issued 5/11	5775-	-	111.83	111.83
	Lemuel Cockrum	19342	Reimburse:sewer repr	5790-	-	454.01	454.01
	TECH3 CONSULTING GROUP,	19310	Sanitary sewer video inspec	5240-	-	297.50	297.50
	TECH3 CONSULTING GROUP,	19311	2018 Sanitary sewer spot re	5240-	-	902.50	902.50
						Dept 62 -	1919.54*
						<b>Fund 62 -</b>	<b>1919.54**</b>

**Fund Totals**

GENERAL FUND	52640.32	
PAYROLL CLEARING FUND	128.33	
E-911 SYSTEM FUND	14458.67	
CDBG PROJECT FUND	1725.00	
WATER FUND	2447.63	
SEWER FUND	1919.54	
<b>Grand Total:</b>	<b>73319.49</b>	<b>73319.49**</b>