

List of Bills
 July 2, 2018

Fund Dept Vendor	Voucher #	Description				Amount	
GENERAL FUND							
1-0 NONDEPARTMENTAL							
DELTA DENTAL - RISK	19531	Emply bene for July 2018	5160-	-	-	659.94	659.94
Jorge Verduzco	19534	Refund Senior Center deposi	2610-	-	-	200.00	200.00
Sal Rocha	19535	Refund Pavilion deposit	2610-	-	-	200.00	200.00
VSP of Illinois, NFP	19530	Emply bene for July 2018	5150-	-	-	50.18	50.18
VSP of Illinois, NFP	19597	Emply bene for April 2018	5150-	-	-	33.17	33.17
						Dept 0 -	1143.29*
1-1 MAYOR & VILLAGE BOARD							
DELTA DENTAL - RISK	19531	Emply bene for July 2018	5160-	-	-	586.63	586.63
VERIZON WIRELESS	19540	Cell phone chrgs	5580-	-	-	106.78	106.78
VSP of Illinois, NFP	19530	Emply bene for July 2018	5150-	-	-	44.46	44.46
VSP of Illinois, NFP	19597	Emply bene for April 2018	5150-	-	-	44.99	44.99
						Dept 1 -	782.86*
1-4 HEALTH OFFICER							
CLARKE ENVIRONMENTAL MO	19510	Mosquito abatement:July 201	5565-	-	-	5346.00	5346.00
						Dept 4 -	5346.00*
1-10 GENL & FINANCIAL ADMIN							
CDW Government	19627	USB cables	5625-	-	-	14.00	14.00
COMCAST	19542	Internet/voice chrgs:6/21-7	5500-	-	-	110.58	
COMCAST	19542	Internet/voice chrgs:6/21-7	5580-	-	-	100.48	211.06
Comcast	19610	Phone/voice chrgs:6/15-7/14	5580-	-	-	653.18	653.18
DELTA DENTAL - RISK	19531	Emply bene for July 2018	5160-	-	-	379.48	379.48
JAMES HERR & SONS REPAI	19556	Rear tire rodlink,tires,rea	5380-	-	-	899.21	899.21
LORD & MURPHY, INC	19609	Srvc rendered:May 2018	5230-	-	-	1011.50	1011.50
MARXINK.BIZ	19516	Ink carts,toners	5625-	-	-	115.60	115.60
MUNICIPAL CODE CORPORAT	19524	Support fee:6/1/18-5/31/19	5320-	-	-	250.00	250.00
PITNEY BOWES INC	19525	Postage meter rntl:4/1/18-6	5460-	-	-	189.00	189.00
PURCHASE POWER	19519	Postage,refill	5680-	-	-	233.31	233.31
Proven Business Systems	19518	Mntnce chrgs:3/10/18-6/09/1	5350-	-	-	1090.16	1090.16
VERIZON WIRELESS	19540	Cell phone chrgs	5580-	-	-	53.39	53.39
VSP of Illinois, NFP	19530	Emply bene for July 2018	5150-	-	-	32.71	32.71
VSP of Illinois, NFP	19597	Emply bene for April 2018	5150-	-	-	33.09	33.09
WAREHOUSE DIRECT	19536	Labels,scissors	5670-	-	-	23.85	23.85
WAREHOUSE DIRECT	19598	water;labels,binder clips;p	5690-	-	-	22.76	
WAREHOUSE DIRECT	19598	water;labels,binder clips;p	5635-	-	-	181.44	
WAREHOUSE DIRECT	19598	water;labels,binder clips;p	5670-	-	-	23.39	227.59
						Dept 10 -	5417.13*
1-11 LEGAL SERVICES							
Montana & welch, LLC	19616	Prosecution:5/7/18	5260-	-	-	878.75	878.75
						Dept 11 -	878.75*
1-12 BUILDING MAINTENANCE							
ALPHA PEST CONTROL, INC	19520	Insect/rodent cntrl:June 20	5565-	-	-	105.00	105.00
CRETE ACE HARDWARE	19571	wallplate,raised covers	5690-	-	-	15.94	15.94
CRETE ACE HARDWARE	19577	wallplate receptacle,outlet	5690-	-	-	6.48	6.48
CRETE ACE HARDWARE	19578	Raised covers,outlet box,sw	5690-	-	-	21.04	21.04
CRETE ACE HARDWARE	19582	Switch,raised cover,silicon	5690-	-	-	15.16	15.16
CRETE ACE HARDWARE	19584	Tape measure;potting soil	5655-	-	-	14.99	14.99
CRETE ACE HARDWARE	19589	Hose	5710-	-	-	19.99	19.99
CRETE ACE HARDWARE	19590	Smoke alarms for VH	5690-	-	-	59.98	59.98
CRETE ACE HARDWARE	19591	Return smoke alarm;smoke al	5690-	-	-	-44.99	

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Fund Dept	Vendor	Voucher #	Description				Amount
	CRETE ACE HARDWARE	19591	Return smoke alarm;smoke al	5690-	-	-	14.99 -30.00
	Cintas Corporation #319	19502	Sanitary supplies	5620-	-	-	30.00 30.00
	Cintas Corporation #319	19504	Floor mats	5510-	-	-	35.82 35.82
	Cintas Corporation #319	19552	Sanitary supplies	5620-	-	-	30.00 30.00
	Cintas Corporation #319	19555	Floor mats	5510-	-	-	35.82 35.82
	HELSEL-JEPPERSON ELECT	19541	Lighting supplies	5690-	-	-	280.01 280.01
	Molly Maid	19517	Janitorial srvc:6/8/18	5510-	-	-	175.00 175.00
	Molly Maid	19594	Janitorial srvc:6/15/18	5510-	-	-	175.00 175.00
	Prime Choice Mechanical	19509	Preventative mntnce on all	5305-	-	-	3227.60 3227.60
							Dept 12 - 4217.83*
1-15 BUILDING & CODE ENFORCEMENT							
	B & F Construction Code	19601	Plan reviews:McDonald's rev	5240-	-	-	895.50 895.50
	DELTA DENTAL - RISK	19531	Empl bene for July 2018	5160-	-	-	126.49 126.49
	JAMES HERR & SONS REPAI	19559	Repl frnt pads/rotors	5380-	-	-	434.53 434.53
	MARXINK.BIZ	19516	Ink carts,toners	5625-	-	-	13.65 13.65
	MARXINK.BIZ	19622	Ink carts	5625-	-	-	93.95 93.95
	Martello Construction I	19505	5/24/18:Grass violation ins	5445-	-	-	240.00 240.00
	Martello Construction I	19563	Inspections:6/5/18-6/21/18	5445-	-	-	1500.00 1500.00
	Mike Recupito	19640	Inspections:5/16/18-6/27/18	5445-	-	-	900.00 900.00
	PURCHASE POWER	19519	Postage,refill	5680-	-	-	22.35 22.35
	Rambo Landscaping	19629	Village non/owned propertie	5470-	-	-	800.00 800.00
	Rambo Landscaping	19629	Village non/owned propertie	5470-	-	-	800.00 1600.00
	Rambo Landscaping	19630	Village non/owned propertie	5470-	-	-	650.00 650.00
	Rambo Landscaping	19630	Village non/owned propertie	5470-	-	-	700.00 1350.00
	VERIZON WIRELESS	19540	Cell phone chrgs	5580-	-	-	53.39 53.39
	VSP of Illinois, NFP	19530	Empl bene for July 2018	5150-	-	-	9.04 9.04
	VSP of Illinois, NFP	19597	Empl bene for April 2018	5150-	-	-	16.47 16.47
							Dept 15 - 7255.37*
1-20 POLICE DEPARTMENT							
	A-1 Citywide Towing, In	19602	Towing/imponding fee	5560-	-	-	345.00 345.00
	A-1 Citywide Towing, In	19603	Towing/impond fee	5560-	-	-	345.00 345.00
	A-1 Citywide Towing, In	19604	Towing/impond fee	5560-	-	-	345.00 345.00
	Blue360 Media, LLC	19532	Criminal/traffic law manual	5615-	-	-	63.25 63.25
	COLLEGE OF DUPAGE	19615	Course:Basic Training Offic	5590-	-	-	295.00 295.00
	COMCAST	19543	Cable/voice chrgs:6/11-7/10	5500-	-	-	19.61 19.61
	COMCAST	19543	Cable/voice chrgs:6/11-7/10	5580-	-	-	82.50 102.11
	COMCAST	19628	Internet chrgs:6/22-7/21	5500-	-	-	209.85 209.85
	Cintas Corporation #319	19501	Floor mats	5510-	-	-	30.00 30.00
	Cintas Corporation #319	19554	Floor mats	5510-	-	-	30.00 30.00
	Comcast	19610	Phone/voice chrgs:6/15-7/14	5580-	-	-	485.24 485.24
	DELTA DENTAL - RISK	19531	Empl bene for July 2018	5160-	-	-	505.97 505.97
	GLENWOOD GUN & PISTOL R	19621	Gun range:6/7/18	5605-	-	-	150.00 150.00
	JAMES HERR & SONS REPAI	19557	Battery,chnge oil/filter,rep	5380-	-	-	266.39 266.39
	JAMES HERR & SONS REPAI	19558	Tire,chnge oil/filter	5380-	-	-	314.17 314.17
	JAMES HERR & SONS REPAI	19560	Resurface rotors,chk brakes	5380-	-	-	273.26 273.26
	JAMES HERR & SONS REPAI	19561	Chng oil/filter	5380-	-	-	40.76 40.76
	JAMES HERR & SONS REPAI	19562	Chng oil/filter,tire	5380-	-	-	104.18 104.18
	JAMES HERR & SONS REPAI	19612	Repr tires,repr tire	5380-	-	-	112.50 112.50
	JAMES HERR & SONS REPAI	19613	Repl brk/rotors,tires,chnge	5380-	-	-	1686.21 1686.21
	Molly Maid	19595	Janitorial srvc:6/15/18	5510-	-	-	250.00 250.00
	OLYMPIC PRINTING	19631	Daily activity/115	5540-	-	-	316.51 316.51
	PURCHASE POWER	19519	Postage,refill	5680-	-	-	98.67 98.67

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ROBERT BYRNES	19605	Reimburse:supplies for inve	5670-	-	-	59.88
ROBERT BYRNES	19605	Reimburse:supplies for inve	5625-	-	-	212.18
Teamsters Local Union 7	19551	Emply bene for June 2018	5150-	-	-	7920.66
VERIZON WIRELESS	19540	Cell phone chrsgs	5580-	-	-	328.20
VSP of Illinois, NFP	19530	Emply bene for July 2018	5150-	-	-	29.78
VSP of Illinois, NFP	19597	Emply bene for April 2018	5150-	-	-	30.12
WAREHOUSE DIRECT	19537	Paper;flash drive;file jack	5635-	-	-	109.91
WAREHOUSE DIRECT	19537	Paper;flash drive;file jack	5625-	-	-	113.04
WAREHOUSE DIRECT	19537	Paper;flash drive;file jack	5670-	-	-	61.80
WAREHOUSE DIRECT	19599	Markers;mntnce supplies;cof	5620-	-	-	123.40
WAREHOUSE DIRECT	19599	Markers;mntnce supplies;cof	5670-	-	-	29.05
WAREHOUSE DIRECT	19599	Markers;mntnce supplies;cof	5690-	-	-	22.06
						Dept 20 - 15409.15*
1-25 FIRE DEPARTMENT						
ADVANCE AUTO PARTS	19617	Xtreme Blue wiper fluid	5660-	-	-	4.76
ADVANCE AUTO PARTS	19618	Snowbroom	5715-	-	-	14.07
ADVANCE AUTO PARTS	19619	Mini bulbs	5710-	-	-	4.19
ADVANCE AUTO PARTS	19620	Turn signal socket;wiper fl	5710-	-	-	28.69
ADVANCE AUTO PARTS	19620	Turn signal socket;wiper fl	5660-	-	-	4.76
CHUCK'S COMPRESSOR REPA	19508	Air quality test	5330-	-	-	235.00
COMCAST	19544	Internet/voice chrsgs:6/11-7	5500-	-	-	114.39
COMCAST	19544	Internet/voice chrsgs:6/11-7	5580-	-	-	99.30
Cintas Corporation #319	19503	Floor mats	5510-	-	-	30.00
Cintas Corporation #319	19553	Floor mats	5510-	-	-	30.00
Comcast	19610	Phone/voice chrsgs:6/15-7/14	5580-	-	-	287.51
EMC Fire	19506	Gear:coats,pants,belts	5700-	-	-	4613.60
EMC Fire	19507	Name patches,sewing	5515-	-	-	326.50
EMERGENCY MEDICAL PRODU	19624	Nitrile gloves	5640-	-	-	267.80
Fairmeadows Home Health	19606	Cylinder rental	5460-	-	-	5.00
Fairmeadows Home Health	19625	O2 cylinders	5640-	-	-	45.00
Illinois State Police	19513	Fingerprinting:Koch;Barrett	5490-	-	-	54.00
Interstate Emergency Ve	19626	Acrylic tags for pump panel	5710-	-	-	34.00
MONARCH AUTO SUPPLY, IN	19514	Oil filter,oil	5660-	-	-	112.82
MONARCH AUTO SUPPLY, IN	19514	Oil filter,oil	5710-	-	-	19.12
PURCHASE POWER	19519	Postage,refill	5680-	-	-	0.80
R&R Maintenance Fire &	19533	Repr air leaks,chnng oil/fil	5380-	-	-	480.00
ULINE LAWN EQUIPMENT	19515	Repr chainsaw	5330-	-	-	127.42
US SAFETY PRODUCTS, INC	19607	Uniforms:Polos	5765-	-	-	196.00
US SAFETY PRODUCTS, INC	19608	Uniforms:Hats	5765-	-	-	43.98
VERIZON WIRELESS	19511	Acct#780341740-00001	5580-	-	-	287.48
VERIZON WIRELESS	19540	Cell phone chrsgs	5580-	-	-	53.39
VERIZON WIRELESS	19540	Cell phone chrsgs	5500-	-	-	72.02
WAREHOUSE DIRECT	19538	Cleaning/mntnce supplies	5620-	-	-	197.75
working well	19512	Physical/drug screen:Koch	5280-	-	-	173.00
						Dept 25 - 7962.35*
1-30 PUBLIC WORKS						
Amanda Benedict	19526	Reimburse:Uniform allowance	5765-	-	-	75.00
COMMONWEALTH EDISON	19546	Acct#0141035038-issued 6/12	5775-	-	-	165.24
COMMONWEALTH EDISON	19547	Acct#0173169054-issued 6/12	5775-	-	-	130.22
CRETE ACE HARDWARE	19565	Rivettool swivel,attachment	5715-	-	-	27.98
CRETE ACE HARDWARE	19568	Repr toilet tank,cover,supp	5710-	-	-	24.47
CRETE ACE HARDWARE	19569	Raised cover,switch	5690-	-	-	13.95

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Fund Dept Vendor	Voucher #	Description				Amount	
CRETE ACE HARDWARE	19570	Hardware	5690-	-	-	4.19	4.19
CRETE ACE HARDWARE	19572	wallplate	5690-	-	-	2.99	2.99
CRETE ACE HARDWARE	19574	Knock out seal,electric tap	5690-	-	-	10.97	10.97
CRETE ACE HARDWARE	19575	Outlet box,knockout seal	5690-	-	-	10.88	10.88
CRETE ACE HARDWARE	19576	Knockout seal,breaker	5690-	-	-	13.12	13.12
CRETE ACE HARDWARE	19581	Hold down straps;hardware	5690-	-	-	5.98	5.98
CRETE ACE HARDWARE	19583	Raised covers,wallplate,sea	5690-	-	-	12.44	12.44
CRETE ACE HARDWARE	19584	Tape measure;potting soil	5715-	-	-	15.99	15.99
CRETE ACE HARDWARE	19585	Hardware	5690-	-	-	19.22	19.22
CRETE ACE HARDWARE	19586	Pipe	5690-	-	-	14.99	14.99
CRETE ACE HARDWARE	19587	Floor register	5715-	-	-	19.98	19.98
Comcast	19610	Phone/voice chrgs:6/15-7/14	5580-	-	-	132.71	132.71
DELTA DENTAL - RISK	19531	Emply bene for July 2018	5160-	-	-	427.32	427.32
FASTENAL COMPANY	19592	Inverted stripe wand	5715-	-	-	47.61	47.61
FASTENAL COMPANY	19593	Hardware	5690-	-	-	25.25	25.25
MARXINK.BIZ	19516	Ink carts,toners	5625-	-	-	126.00	126.00
MENARDS	19564	weed killer	5655-	-	-	110.97	110.97
MENARDS	19600	Laundry soap;telephone spli	5620-	-	-	23.94	23.94
PURCHASE POWER	19519	Postage,refill	5680-	-	-	0.43	0.43
VERIZON WIRELESS	19540	Cell phone chrgs	5580-	-	-	89.20	89.20
VSP of Illinois, NFP	19530	Emply bene for July 2018	5150-	-	-	33.93	33.93
VSP of Illinois, NFP	19597	Emply bene for April 2018	5150-	-	-	43.37	43.37
						Dept 30 -	1628.34*
1-50 SPORTS & RECREATION PROG							
DELTA DENTAL - RISK	19531	Emply bene for July 2018	5160-	-	-	63.25	63.25
Dynamic Wave Media	19527	Easel sign	5690-	-	-	85.00	85.00
PURCHASE POWER	19519	Postage,refill	5680-	-	-	2.89	2.89
SAM'S CLUB DIRECT	19611	Supplies:Community concert	5630-	-	-	444.23	
SAM'S CLUB DIRECT	19611	Supplies:Community concert	5690-	-	-	70.70	514.93
VSP of Illinois, NFP	19530	Emply bene for July 2018	5150-	-	-	4.52	4.52
VSP of Illinois, NFP	19597	Emply bene for April 2018	5150-	-	-	4.58	4.58
WAREHOUSE DIRECT	19539	Nacho container,foil	5690-	-	-	69.36	69.36
						Dept 50 -	744.53*
1-51 PARK MAINTENANCE							
B&K SERVICES OF ILLINOI	19614	Battery:John Deere Tractor	5360-	-	-	172.45	172.45
						Dept 51 -	172.45*
1-53 COURTESY CAR PROGRAM							
VERIZON WIRELESS	19540	Cell phone chrgs	5580-	-	-	35.81	35.81
						Dept 53 -	35.81*
1-56 SENIOR CENTER MAINTENANCE							
ALPHA PEST CONTROL, INC	19520	Insect/rodent cntrl:June 20	5565-	-	-	35.00	35.00
BEDROCK CONCRETE ARTS,	19529	Reseal mound at SC	5560-	-	-	964.00	964.00
COMCAST	19545	Internet chrgs:6/16-7/15	5500-	-	-	94.90	94.90
CRETE ACE HARDWARE	19573	Sprinklers,hoses	5715-	-	-	163.89	163.89
CRETE ACE HARDWARE	19579	Return unused hoses	5715-	-	-	-38.97	-38.97
CRETE ACE HARDWARE	19581	Hold down straps;hardware	5690-	-	-	28.97	28.97
CRETE ACE HARDWARE	19588	Concrete mix	5690-	-	-	29.94	29.94
Comcast	19610	Phone/voice chrgs:6/15-7/14	5580-	-	-	59.98	59.98
						Dept 56 -	1337.71*
						Fund 1 -	52331.57**

PAYROLL CLEARING FUND

Fund Dept Vendor	Voucher #	Description				Amount
2-0 NONDEPARTMENTAL						
DELTA DENTAL - RISK	19531	Emply bene for July 2018	2027-	-	-	134.98 134.98
VSP of Illinois, NFP	19530	Emply bene for July 2018	2026-	-	-	9.95 9.95
						Dept 0 - 144.93*
			Fund 2	-		144.93**
E-911 SYSTEM FUND						
15-0 NONDEPARTMENTAL						
County of Will	19521	Dispatch srvc:July 2018	5495-	-	-	14458.67 14458.67
						Dept 0 - 14458.67*
			Fund 15	-		14458.67**
WATER FUND						
61-61 ADMINISTRATION						
DELTA DENTAL - RISK	19531	Emply bene for July 2018	5160-	-	-	189.74 189.74
LORD & MURPHY, INC	19609	Srvc rendered:May 2018	5230-	-	-	2625.00 2625.00
PURCHASE POWER	19519	Postage,refill	5680-	-	-	114.13 114.13
Staples Advantage	19623	wireless/portable printer	5625-	-	-	199.99 199.99
VSP of Illinois, NFP	19530	Emply bene for July 2018	5150-	-	-	14.20 14.20
VSP of Illinois, NFP	19597	Emply bene for April 2018	5150-	-	-	16.20 16.20
WALKER EQUIPMENT COMPAN	19522	water samples sent to Somon	5680-	-	-	29.25 29.25
						Dept 61 - 3188.51*
61-62 COST OF SALES						
BLACK DIRT, INC	19596	Topsoil	5655-	-	-	55.00 55.00
CLARKE'S GARDEN CENTER	19528	6/5/18:Grass seed	5655-	-	-	109.99 109.99
COMMONWEALTH EDISON	19548	Acct#2271133014-issued 6/8	5775-	-	-	1008.03 1008.03
CRETE ACE HARDWARE	19566	Supplies for sidewalk repr	5690-	-	-	21.53 21.53
CRETE ACE HARDWARE	19567	Return extra supplies	5690-	-	-	-14.95 -14.95
CRETE ACE HARDWARE	19580	Hardware for water main	5690-	-	-	0.60 0.60
DELTA DENTAL - RISK	19531	Emply bene for July 2018	5160-	-	-	285.80 285.80
GBJ Sales, LLC	19550	Marking paint:blue and gree	5690-	-	-	272.40 272.40
LAKE COUNTY CARTAGE,INC	19523	1"stone	5730-	-	-	660.40 660.40
MENARDS	19600	Laundry soap;telephone spli	5690-	-	-	7.94 7.94
VSP of Illinois, NFP	19530	Emply bene for July 2018	5150-	-	-	19.76 19.76
VSP of Illinois, NFP	19597	Emply bene for April 2018	5150-	-	-	26.02 26.02
						Dept 62 - 2452.52*
			Fund 61	-		5641.03**
SEWER FUND						
62-62 COST OF SALES						
COMMONWEALTH EDISON	19549	Acct#0955156064-issued 6/12	5775-	-	-	57.67 57.67
GBJ Sales, LLC	19550	Marking paint:blue and gree	5690-	-	-	272.40 272.40
						Dept 62 - 330.07*
			Fund 62	-		330.07**

Fund Totals

GENERAL FUND	52331.57	
PAYROLL CLEARING FUND	144.93	
E-911 SYSTEM FUND	14458.67	
WATER FUND	5641.03	
SEWER FUND	330.07	
Grand Total:	72906.27	72906.27**

