

Fund Dept	Vendor	Voucher #	Description				Amount
						Dept 12 -	1344.67*
1-15	BUILDING & CODE ENFORCEMENT						
	DELTA DENTAL - RISK	15341	Emly bene for January 2017	5160-	-	-	227.69
	GARY CONNER	15400	Inspections:12/14/16-12/27/	5445-	-	-	157.50
	GEMINI PLUMBING	15390	Inspections:2301-2358	5445-	-	-	1015.00
	HERITAGE FS, INC	15378	Fuel stmnt for 12/14/16	5650-	-	-	39.66
	PURCHASE POWER	15387	Postage,refill	5680-	-	-	54.86
	Robert Bussiere	15349	Inspections:12/5/16-12/9/16	5445-	-	-	105.00
	VERIZON WIRELESS	15362	Cell phone chrgs	5580-	-	-	58.73
						Dept 15 -	1658.44*
1-20	POLICE DEPARTMENT						
	COMCAST	15424	Voice/TV chrgs:12/11-1/10	5500-	-	-	23.66
	COMCAST	15424	Voice/TV chrgs:12/11-1/10	5580-	-	-	86.54
	COMMUNICATIONS REVOLVIN	15358	Leased circuits:11/30/16	5580-	-	-	498.55
	Cintas Corporation #319	15351	Floor mats	5510-	-	-	59.12
	Cintas Corporation #319	15355	Floor mats	5510-	-	-	59.12
	Comcast	15417	Voice/phone chrgs:12/15-1/1	5580-	-	-	554.77
	DELTA DENTAL - RISK	15341	Emly bene for January 2017	5160-	-	-	505.96
	HERITAGE FS, INC	15378	Fuel stmnt for 12/14/16	5650-	-	-	961.53
	LORD & MURPHY, INC	15342	Srvc rendered:November 2016	5230-	-	-	3300.00
	Molly Maid	15371	Janitorial srvc:12/12/16	5510-	-	-	250.00
	Motorola Solutions - St	15359	Radio mntnce:12/1/16-12/31/	5310-	-	-	204.00
	OLYMPIC PRINTING	15379	Commission cards	5540-	-	-	90.81
	OLYMPIC PRINTING	15382	Business cards:Kozinski,Til	5540-	-	-	161.32
	OLYMPIC PRINTING	15383	Daily activity	5540-	-	-	184.43
	OLYMPIC PRINTING	15384	Police dept window envelope	5540-	-	-	207.92
	PURCHASE POWER	15387	Postage,refill	5680-	-	-	158.56
	TASER International	15357	Tasers,materials	6570-	-	-	6047.32
	Teamsters Local Union 7	15414	Emly bene:December 2016	5150-	-	-	6546.00
	VERIZON WIRELESS	15362	Cell phone chrgs	5580-	-	-	364.84
						Dept 20 -	20264.45*
1-25	FIRE DEPARTMENT						
	AFC International, Inc	15425	Mask required accessory for	5700-	-	-	157.10
	AIR ONE EQUIPMENT, INC	15398	Meter calibration	5330-	-	-	140.00
	ANDRES MEDICAL BILLING	15367	August 2016 chrgs	5435-	-	-	447.51
	COMCAST	15422	Internet/voice chrgs:12/11-	5500-	-	-	129.50
	COMCAST	15422	Internet/voice chrgs:12/11-	5580-	-	-	119.39
	Cintas Corporation #319	15352	Floor mats	5510-	-	-	67.11
	Cintas Corporation #319	15353	Floor mats	5510-	-	-	67.11
	Comcast	15417	Voice/phone chrgs:12/15-1/1	5580-	-	-	308.98
	EMC Fire	15399	Repr mask,parts	5330-	-	-	72.00
	HERITAGE FS, INC	15378	Fuel stmnt for 12/14/16	5650-	-	-	69.94
	HERITAGE FS, INC	15378	Fuel stmnt for 12/14/16	5650-	-	-	247.41
	LORD & MURPHY, INC	15342	Srvc rendered:November 2016	5230-	-	-	300.00
	Metro Paramedic Service	15427	Paramedics fee:Jan 2017	5415-	-	-	16080.41
	PURCHASE POWER	15387	Postage,refill	5680-	-	-	2.65
	ZOLL	15363	Rescuenet mntnce:12/1/16-2/	5320-	-	-	300.00
						Dept 25 -	18509.11*
1-30	PUBLIC WORKS						
	ACME AUTO ELECTRIC, INC	15404	Headlight	5710-	-	-	12.05
	ACME AUTO ELECTRIC, INC	15405	Snow blades,kwik con	5660-	-	-	3.70
	ACME AUTO ELECTRIC, INC	15405	Snow blades,kwik con	5710-	-	-	6.42

Fund Dept Vendor	Voucher #	Description				Amount
ACME AUTO ELECTRIC, INC	15406	Circuit tester,parts	5710-	-	-	50.21
W&K SERVICES OF ILLINOI	15376	Repr hydraulic fittings	5380-	-	-	151.60
BRACKMAN & COMPANY	15407	Repr fuel return line leak	5380-	-	-	138.48
COMMONWEALTH EDISON	15401	Acct#0141035038-issued 12/1	5775-	-	-	124.13
COMMONWEALTH EDISON	15402	Acct#0173169054-issued 12/1	5775-	-	-	92.17
COUNTY LINE ANIMAL HOSP	15392	Strays:7/7/16-10/21/16	5420-	-	-	350.00
Comcast	15417	Voice/phone chrgs:12/15-1/1	5580-	-	-	136.98
DELTA DENTAL - RISK	15341	Emly bene for January 2017	5160-	-	-	392.30
FASTENAL COMPANY	15397	Hardware	5690-	-	-	4.55
FASTENAL COMPANY	15408	Hardware	5690-	-	-	5.69
HERITAGE FS, INC	15378	Fuel stmnt for 12/14/16	5650-	-	-	104.31
HERITAGE FS, INC	15378	Fuel stmnt for 12/14/16	5650-	-	-	160.73
LINDCO EQUIPMENT SALES,	15395	Angle cylinder	5710-	-	-	152.98
LINDCO EQUIPMENT SALES,	15396	Hardware	5710-	-	-	83.60
MCCANN INDUSTRIES, INC.	15369	Latch	5710-	-	-	33.93
MENARDS	15386	Lights, ceiling tiles,wash	5690-	-	-	9.48
VERIZON WIRELESS	15362	cell phone chrgs	5580-	-	-	159.38
						Dept 30 - 2172.69*
1-50 SPORTS & RECREATION PROG						
Cyndi Looney	15346	Reimburse for mileage	5820-	-	-	36.72
Cyndi Looney	15365	Postage	5680-	-	-	39.56
DELTA DENTAL - RISK	15341	Emly bene for January 2017	5160-	-	-	63.25
PURCHASE POWER	15387	Postage,refill	5680-	-	-	2.08
						Dept 50 - 141.61*
1-51 PARK MAINTENANCE						
Esiderio Landscaping	15391	Lawn srvc:November 2016	5470-	-	-	1990.00
						Dept 51 - 1990.00*
1-53 COURTESY CAR PROGRAM						
HERITAGE FS, INC	15378	Fuel stmnt for 12/14/16	5650-	-	-	39.53
PACE Suburban Bus	15418	Pace rntl:January 2017	5460-	-	-	100.00
VERIZON WIRELESS	15362	cell phone chrgs	5580-	-	-	35.03
						Dept 53 - 174.56*
1-56 SENIOR CENTER MAINTENANCE						
ALPHA PEST CONTROL, INC	15361	Insect/rodent cntrl:Dec 201	5565-	-	-	35.00
Comcast	15417	Voice/phone chrgs:12/15-1/1	5580-	-	-	65.10
						Dept 56 - 100.10*
						Fund 1 - 121754.88**

PAYROLL CLEARING FUND

2-0 NONDEPARTMENTAL						
DELTA DENTAL - RISK	15341	Emly bene for January 2017	2027-	-	-	130.45
						Dept 0 - 130.45*
						Fund 2 - 130.45**

MOTOR FUEL TAX FUND

11-0 NONDEPARTMENTAL						
Compass Minerals Americ	15373	salt	5745-	-	-	2970.05
Compass Minerals Americ	15374	salt	5745-	-	-	1115.31
Compass Minerals Americ	15375	salt	5745-	-	-	900.79
						Dept 0 - 4986.15*
						Fund 11 - 4986.15**

CAPITAL PROJECTS FUND

Fund Dept	Vendor	Voucher #	Description				Amount
41-0 NONDEPARTMENTAL							
	Kreykes Electric, Inc	15429	Public safety bldg generato	6200-	-	-	69615.00 69615.00
	Path Construction Compa	15421	Public safety bldg-final py	6200-	-	-	182454.75 182454.75
							Dept 0 - 252069.75*
							Fund 41 - 252069.75**

WATER FUND

61-61 ADMINISTRATION							
	DELTA DENTAL - RISK	15341	Emly bene for January 2017	5160-	-	-	219.07 219.07
	LORD & MURPHY, INC	15342	Srv rendered:November 2016	5230-	-	-	2650.00 2650.00
	PURCHASE POWER	15387	Postage,refill	5680-	-	-	132.73 132.73
	SERV IT	15393	IBM mntnce:1/1/17-3/31/17	5320-	-	-	300.00 300.00
							Dept 61 - 3301.80*
61-62 COST OF SALES							
	C & M PIPE & SUPPLY CO.	15360	PVC ms cplg,push pipe,cplgs	5790-	-	-	597.39 597.39
	CITY OF CHICAGO HEIGHTS	15415	Water supply:November 2016	5780-	-	-	22418.25
	CITY OF CHICAGO HEIGHTS	15415	Water supply:November 2016	5780-	-	-	21028.95 43447.20
	DELTA DENTAL - RISK	15341	Emly bene for January 2017	5160-	-	-	234.65 234.65
	Great Lakes Underground	15419	Gaskets,repr coupling	5790-	-	-	128.00 128.00
	HERITAGE FS, INC	15378	Fuel stmnt for 12/14/16	5650-	-	-	80.65
	HERITAGE FS, INC	15378	Fuel stmnt for 12/14/16	5650-	-	-	274.36 355.01
	LAKE COUNTY CARTAGE,INC	15413	1"stone	5730-	-	-	351.00 351.00
	M & J UNDERGROUND	15409	Repr main:33rd/Fairview	5560-	-	-	3297.00 3297.00
	UNDERGROUND PIPE & VALV	15410	Repr clamps	5790-	-	-	1484.00 1484.00
							Dept 62 - 49894.25*
							Fund 61 - 53196.05**

SEWER FUND

62-62 COST OF SALES							
	COMMONWEALTH EDISON	15403	Acct#0955156064-issued 12/1	5775-	-	-	61.24 61.24
							Dept 62 - 61.24*
							Fund 62 - 61.24**

Fund Totals	
GENERAL FUND	121754.88
PAYROLL CLEARING FUND	130.45
MOTOR FUEL TAX FUND	4986.15
CAPITAL PROJECTS FUND	252069.75
WATER FUND	53196.05
SEWER FUND	61.24
Grand Total:	432198.52 432198.52**