

List of Bills
 February 6, 2017

| Fund Dept Vendor | Voucher # | Description | Amount |
|---------------------------------------------|--------------|-----------------------------|---------------------------|
| GENERAL FUND | | | |
| 1-1 MAYOR & VILLAGE BOARD | | | |
| AMERICAN GENERAL LIFE I | 15657 | Emply bene for February 201 | 5140- - - 35.78 35.78 |
| VERIZON WIRELESS | 15591 | Cell phone chrgs | 5580- - - 29.96 29.96 |
| Vision Service Plan (IL | 15596 | Emply bene for February 201 | 5150- - - 54.14 54.14 |
| | | | Dept 1 - 119.88* |
| 1-10 GENL & FINANCIAL ADMIN | | | |
| COMCAST | 15631 | Internet/voice:1/21-2/20 | 5500- - - 114.98 |
| COMCAST | 15631 | Internet/voice:1/21-2/20 | 5580- - - 114.87 229.85 |
| Comcast | 15565 | Voice/phone chrgs:1/15-2/14 | 5580- - - 741.04 741.04 |
| HERITAGE FS, INC | 15593 | Fuel stmnt for 1/16/17 | 5650- - - 35.47 35.47 |
| HR Simplified, Inc | 15578 | COBRA monthly fee:Jan 2017 | 5560- - - 100.00 100.00 |
| LORD & MURPHY, INC | 15560 | Srvc rendered:Dec 2016 | 5230- - - 5156.50 5156.50 |
| National Band and Tag C | 15590 | Animal tags | 5690- - - 62.65 62.65 |
| VERIZON WIRELESS | 15591 | Cell phone chrgs | 5580- - - 61.78 61.78 |
| Vision Service Plan (IL | 15596 | Emply bene for February 201 | 5150- - - 23.73 23.73 |
| WAREHOUSE DIRECT | 15566 | Paper | 5635- - - 16.80 16.80 |
| WAREHOUSE DIRECT | 15628 | Paper | 5635- - - 252.75 252.75 |
| | | | Dept 10 - 6680.57* |
| | | | Dept 11 - 485.40* |
| 1-11 LEGAL SERVICES | | | |
| LAW OFFICES OF DENNIS G | 15605 | Admin hrings:12/8/16 | 5260- - - 485.40 485.40 |
| 1-12 BUILDING MAINTENANCE | | | |
| COMMONWEALTH EDISON | 15616 | Acct#0693517001-issued 1/9 | 5770- - - 294.52 294.52 |
| COMMONWEALTH EDISON | 15617 | Acct#1617813029-issued 1/10 | 5770- - - 24.30 24.30 |
| COMMONWEALTH EDISON | 15618 | Acct#1617814017-issued 1/10 | 5770- - - 16.38 16.38 |
| Cintas Corporation #319 | 15587 | Floor mats | 5510- - - 37.35 37.35 |
| Cintas Corporation #319 | 15601 | Floor mats | 5510- - - 37.35 37.35 |
| Cintas Corporation #319 | 15609 | Floor mats | 5510- - - 37.35 37.35 |
| GEMINI PLUMBING | 15598 | Rebuild urinal flush valve | 5305- - - 295.00 295.00 |
| MERTS HVAC | 15636 | Install furnance @ VH | 5305- - - 2446.00 2446.00 |
| MERTS HVAC | 15637 | Diagnostic | 5305- - - 139.00 139.00 |
| MERTS HVAC | 15656 | Repr furnance | 5305- - - 156.00 156.00 |
| Molly Maid | 15569 | Janitorial srvc:1/9/17 | 5510- - - 150.00 150.00 |
| Molly Maid | 15607 | Janitorial srvc:1/17/17 | 5510- - - 150.00 150.00 |
| Molly Maid | 15648 | Janitorial srvc:1/23/17 | 5510- - - 150.00 150.00 |
| NICOR NORTHERN IL GAS | 15624 | Acct#13-03-77-1952 5 | 5770- - - 970.35 970.35 |
| NICOR NORTHERN IL GAS | 15625 | Acct#37-65-81-5940 7 | 5770- - - 422.24 422.24 |
| NICOR NORTHERN IL GAS | 15626 | Acct#50-33-68-8516 0 | 5770- - - 92.55 92.55 |
| NICOR NORTHERN IL GAS | 15627 | Acct#50-94-63-1538 4 | 5770- - - 36.46 36.46 |
| SAM'S CLUB DIRECT | 15645 | Maintence/bldgng supplies | 5620- - - 40.02 |
| SAM'S CLUB DIRECT | 15645 | Maintence/bldgng supplies | 5620- - - 182.90 |
| SAM'S CLUB DIRECT | 15645 | Maintence/bldgng supplies | 5620- - - 214.16 |
| SAM'S CLUB DIRECT | 15645 | Maintence/bldgng supplies | 5620- - - 188.18 |
| SAM'S CLUB DIRECT | 15645 | Maintence/bldgng supplies | 5620- - - 25.98 |
| SAM'S CLUB DIRECT | 15645 | Maintence/bldgng supplies | 5620- - - 150.14 |
| SAM'S CLUB DIRECT | 15645 | Maintence/bldgng supplies | 5620- - - 55.13 856.51 |
| THE DOOR STORE | 15651 | Install door closers | 5305- - - 1050.00 1050.00 |
| | | | Dept 12 - 7361.36* |
| 1-25 BUILDING & CODE ENFORCEMENT | | | |
| GARY CONNER | 15654 | Inspections:1/11/17-1/31/17 | 5445- - - 210.00 210.00 |

List of Bills

February 6, 2017

| Fund Dept | Vendor | Voucher # | Description | | | | Amount | |
|-----------|-------------------------|-----------|-----------------------------|-------|---|---|-----------|----------|
| | HERITAGE FS, INC | 15593 | Fuel stmnt for 1/16/17 | 5650- | - | - | 53.21 | 53.21 |
| | Michael Recupito | 15577 | Inspections:12/13/16-1/13/1 | 5445- | - | - | 385.00 | 385.00 |
| | OLYMPIC PRINTING | 15606 | Building permit/sign | 5540- | - | - | 258.54 | 258.54 |
| | VERIZON WIRELESS | 15591 | Cell phone chrgs | 5580- | - | - | 58.68 | 58.68 |
| | Vision Service Plan (IL | 15596 | Emply bene for February 201 | 5150- | - | - | 16.47 | 16.47 |
| | WAREHOUSE DIRECT | 15629 | Seal | 5690- | - | - | 19.44 | 19.44 |
| | | | | | | | Dept 15 - | 1001.34* |
| 1-20 | POLICE DEPARTMENT | | | | | | | |
| | COMCAST | 15632 | TV/voice:1/11-2/10 | 5500- | - | - | 23.52 | |
| | COMCAST | 15632 | TV/voice:1/11-2/10 | 5580- | - | - | 86.40 | 109.92 |
| | COMCAST | 15643 | Internet chrgs:1/22-2/21 | 5500- | - | - | 209.35 | 209.35 |
| | COMMUNICATIONS REVOLVIN | 15665 | Leased circuits:12/31/16 | 5580- | - | - | 498.55 | 498.55 |
| | Cintas Corporation #319 | 15586 | Floor mats | 5510- | - | - | 59.12 | 59.12 |
| | Cintas Corporation #319 | 15600 | Floor mats | 5510- | - | - | 59.12 | 59.12 |
| | Cintas Corporation #319 | 15610 | Floor mats | 5510- | - | - | 59.12 | 59.12 |
| | Cleaning Specialist, In | 15641 | Jail cell cleaning:1/13/17 | 5510- | - | - | 150.00 | 150.00 |
| | Cleaning Specialist, In | 15666 | Jail cell cleanup:10/5/16 | 5510- | - | - | 150.00 | 150.00 |
| | Comcast | 15565 | Voice/phone chrgs:1/15-2/14 | 5580- | - | - | 548.51 | 548.51 |
| | HERITAGE FS, INC | 15593 | Fuel stmnt for 1/16/17 | 5650- | - | - | 1289.92 | 1289.92 |
| | JCM UNIFORMS, INC | 15642 | Pants:LaChapelle | 5765- | - | - | 149.98 | 149.98 |
| | LORD & MURPHY, INC | 15560 | Srvc rendered:Dec 2016 | 5230- | - | - | 3375.00 | 3375.00 |
| | MARTIN WHALEN LEASING C | 15594 | Maintenance | 5350- | - | - | 182.74 | |
| | MARTIN WHALEN LEASING C | 15594 | Monthly lease | 5460- | - | - | 168.70 | 351.44 |
| | MARXINK.BIZ | 15613 | Toner carts,drum | 5625- | - | - | 310.80 | 310.80 |
| | MUNICIPAL ELECTRONICS | 15664 | Radar certs | 5310- | - | - | 210.00 | 210.00 |
| | Molly Maid | 15570 | Janitorial srvc:1/9/17 | 5510- | - | - | 250.00 | 250.00 |
| | Molly Maid | 15647 | Janitorial srvc:1/23/17 | 5510- | - | - | 250.00 | 250.00 |
| | Motorola Solutions - St | 15562 | Radio mntnce:January 2017 | 5310- | - | - | 204.00 | 204.00 |
| | RAY O'HERRON CO, INC | 15584 | Jacket:Jones | 5765- | - | - | 144.98 | 144.98 |
| | VERIZON WIRELESS | 15591 | Cell phone chrgs | 5580- | - | - | 364.80 | 364.80 |
| | Vision Service Plan (IL | 15596 | Emply bene for February 201 | 5150- | - | - | 30.12 | 30.12 |
| | WILLIAM JOYCE | 15652 | Reimburse:refreshments for | 5630- | - | - | 83.11 | 83.11 |
| | | | | | | | Dept 20 - | 8857.84* |
| 1-25 | FIRE DEPARTMENT | | | | | | | |
| | CDW Government | 15592 | New computer:FD | 6530- | - | - | 866.74 | 866.74 |
| | COMCAST | 15633 | Internet/voice:1/11-2/10 | 5500- | - | - | 129.31 | |
| | COMCAST | 15633 | Internet/voice:1/11-2/10 | 5580- | - | - | 119.21 | 248.52 |
| | Cintas Corporation #319 | 15585 | Floor mats | 5510- | - | - | 67.11 | 67.11 |
| | Cintas Corporation #319 | 15599 | Floor mats | 5510- | - | - | 67.11 | 67.11 |
| | Cintas Corporation #319 | 15611 | Floor mats | 5510- | - | - | 67.11 | 67.11 |
| | Comcast | 15565 | Voice/phone chrgs:1/15-2/14 | 5580- | - | - | 308.72 | 308.72 |
| | Communications Direct I | 15583 | Antenna | 5710- | - | - | 49.00 | 49.00 |
| | EMC Fire | 15580 | New gear:coats,pants | 6570- | - | - | 5373.01 | 5373.01 |
| | EMC Fire | 15581 | Letters/numbers,snap/velcro | 5765- | - | - | 475.50 | 475.50 |
| | EMC Fire | 15661 | Charger for camera | 5710- | - | - | 557.28 | 557.28 |
| | EMERGENCY MEDICAL PRODU | 15612 | Nitrile gloves | 5640- | - | - | 259.78 | 259.78 |
| | HERITAGE FS, INC | 15593 | Fuel stmnt for 1/16/17 | 5650- | - | - | 93.82 | |
| | HERITAGE FS, INC | 15593 | Fuel stmnt for 1/16/17 | 5650- | - | - | 151.60 | 245.42 |
| | Metro Paramedic Service | 15595 | Ambulance srvc:Feb 2017 | 5415- | - | - | 16080.41 | 16080.41 |
| | Metropolitan Fire Chief | 15602 | 2017 dues:Chief Gericke | 5550- | - | - | 40.00 | 40.00 |
| | Patrick Gericke | 15603 | Reimburse:Hangers,record bo | 5690- | - | - | 74.32 | 74.32 |
| | THE EAGLE UNIFORM CO, I | 15659 | Cap badge:Chief Gericke | 5765- | - | - | 34.50 | 34.50 |

| Fund Dept Vendor | Voucher # | Description | | | | Amount | |
|------------------------------------------|-----------|-----------------------------|-------|---|---|------------------|-------------------|
| VERIZON WIRELESS | 15588 | Acct#780341740-00001 | 5580- | - | - | 735.83 | 735.83 |
| WAREHOUSE DIRECT | 15630 | Paper | 5635- | - | - | 50.55 | 50.55 |
| Witmer Public Safety Gr | 15582 | New equip:gloves,hoods | 6570- | - | - | 1420.05 | 1420.05 |
| | | | | | | Dept 25 - | 27020.96* |
| 1-30 PUBLIC WORKS | | | | | | | |
| ACME AUTO ELECTRIC, INC | 15614 | Misc part | 5690- | - | - | 3.00 | 3.00 |
| AIRGAS USA, LLC | 15589 | Propane | 5690- | - | - | 18.93 | 18.93 |
| B & F Fabricating, Inc. | 15658 | Reweld door latch | 5380- | - | - | 73.75 | 73.75 |
| COMCAST | 15634 | Internet/voice:2/1-2/28 | 5500- | - | - | 83.26 | |
| COMCAST | 15634 | Internet/voice:2/1-2/28 | 5580- | - | - | 48.26 | 131.52 |
| COMMONWEALTH EDISON | 15619 | Acct#0173169054-issued 1/13 | 5775- | - | - | 133.71 | 133.71 |
| COMMONWEALTH EDISON | 15620 | Acct#014035038-issued 1/17 | 5775- | - | - | 254.93 | 254.93 |
| Comcast | 15565 | Voice/phone chrgs:1/15-2/14 | 5580- | - | - | 136.72 | 136.72 |
| DE JONG EQUIPMENT COMPA | 15574 | Bandit knife | 5710- | - | - | 109.35 | 109.35 |
| FASTENAL COMPANY | 15571 | Traction for shoes | 5700- | - | - | 201.75 | 201.75 |
| FASTENAL COMPANY | 15572 | Hardware | 5690- | - | - | 8.28 | 8.28 |
| FASTENAL COMPANY | 15646 | Steel cut blade | 5715- | - | - | 39.52 | 39.52 |
| Goldie's Auto Body | 15573 | Reprs:2006 Ford F350 | 5380- | - | - | 6921.41 | 6921.41 |
| HERITAGE FS, INC | 15593 | Fuel stmnt for 1/16/17 | 5650- | - | - | 139.93 | |
| HERITAGE FS, INC | 15593 | Fuel stmnt for 1/16/17 | 5650- | - | - | 98.49 | 238.42 |
| LINDCO EQUIPMENT SALES, | 15564 | Spinner weldment shield | 5710- | - | - | 74.75 | 74.75 |
| MENARDS | 15561 | DPW office remodel supplies | 6200- | - | - | 936.70 | 936.70 |
| MONARCH AUTO SUPPLY, IN | 15639 | oil filter,fuel filter,plie | 5660- | - | - | 41.98 | |
| MONARCH AUTO SUPPLY, IN | 15639 | oil filter,fuel filter,plie | 5710- | - | - | 17.02 | |
| MONARCH AUTO SUPPLY, IN | 15639 | oil filter,fuel filter,plie | 5715- | - | - | 11.98 | |
| MONARCH AUTO SUPPLY, IN | 15639 | oil filter,fuel filter,plie | 5690- | - | - | 10.40 | 81.38 |
| Miguel Burgos | 15663 | Reimburse:Boots | 5765- | - | - | 75.00 | 75.00 |
| SARGENT'S EQUIPMENT | 15650 | Manlift rental | 5460- | - | - | 230.00 | 230.00 |
| UNIVERSITY OF ILLINOIS | 15638 | Training:Benedict; Joyce | 5590- | - | - | 100.00 | 100.00 |
| VERIZON WIRELESS | 15591 | Cell phone chrgs | 5580- | - | - | 150.49 | 150.49 |
| Vision Service Plan (IL | 15596 | EmPLY bene for February 201 | 5150- | - | - | 38.09 | |
| | | | | | | Dept 30 - | 9957.70* |
| 1-50 SPORTS & RECREATION PROG | | | | | | | |
| Vision Service Plan (IL | 15596 | EmPLY bene for February 201 | 5150- | - | - | 4.58 | 42.67 |
| | | | | | | Dept 50 - | 4.58* |
| 1-53 COURTESY CAR PROGRAM | | | | | | | |
| HERITAGE FS, INC | 15593 | Fuel stmnt for 1/16/17 | 5650- | - | - | 53.03 | 53.03 |
| PACE Suburban Bus | 15653 | Pace rental:February 2017 | 5460- | - | - | 100.00 | 100.00 |
| VERIZON WIRELESS | 15591 | Cell phone chrgs | 5580- | - | - | 34.98 | 34.98 |
| | | | | | | Dept 53 - | 188.01* |
| 1-56 SENIOR CENTER MAINTENANCE | | | | | | | |
| COMCAST | 15635 | Internet chrgs:1/16-2/15 | 5500- | - | - | 94.40 | 94.40 |
| Comcast | 15565 | Voice/phone chrgs:1/15-2/14 | 5580- | - | - | 64.96 | 64.96 |
| | | | | | | Dept 56 - | 159.36* |
| | | | | | | Fund 1 - | 61837.00** |
| MOTOR FUEL TAX FUND | | | | | | | |
| 11-0 NONDEPARTMENTAL | | | | | | | |
| Compass Minerals Americ | 15563 | salt | 5745- | - | - | 2227.77 | 2227.77 |
| | | | | | | Dept 0 - | 2227.77* |
| | | | | | | Fund 11 - | 2227.77** |
| CAPITAL PROJECTS FUND | | | | | | | |

| Fund Dept | Vendor | Voucher # | Description | Amount |
|-----------|--------------------|-----------|------------------------|-------------------|
| 41-0 | NONDEPARTMENTAL | | | |
| | LORD & MURPHY, INC | 15560 | Srvc rendered:Dec 2016 | 5230- - - 75.00 |
| | | | | Dept 0 - 75.00* |
| | | | | Fund 41 - 75.00** |

WATER FUND

| | | | | |
|-------|--------------------------|-------|-----------------------------|-----------------------------|
| 61-61 | ADMINISTRATION | | | |
| | LORD & MURPHY, INC | 15560 | Srvc rendered:Dec 2016 | 5230- - - 2900.00 2975.00 |
| | Vision Service Plan (IL | 15596 | EmPLY bene for February 201 | 5150- - - 16.22 16.22 |
| | WALKER EQUIPMENT COMPAN | 15568 | water samples to Somonauk | 5680- - - 29.25 29.25 |
| | | | | Dept 61 - 2945.47* |
| 61-62 | COST OF SALES | | | |
| | AIDE RENTALS & SALES | 15604 | Arrow board-towable | 5460- - - 305.76 305.76 |
| | CITY OF CHICAGO HEIGHTS | 15655 | water supply:December 2016 | 5780- - - 28207.00 |
| | CITY OF CHICAGO HEIGHTS | 15655 | water supply:December 2016 | 5780- - - 26333.55 54540.55 |
| | COMMONWEALTH EDISON | 15621 | Acct#2271133014-issued 1/11 | 5775- - - 1531.63 1531.63 |
| | Calumet City Plumbing | 15597 | Repr water main:118 Interoc | 5560- - - 3091.70 3091.70 |
| | Calumet City Plumbing | 15649 | Repr water main:25 W Sauk T | 5560- - - 7010.80 7010.80 |
| | GALLAGHER MATERIALS, IN | 15644 | Asphalt | 5735- - - 1616.52 1616.52 |
| | HERITAGE FS, INC | 15593 | Fuel stmnt for 1/16/17 | 5650- - - 108.19 |
| | HERITAGE FS, INC | 15593 | Fuel stmnt for 1/16/17 | 5650- - - 168.11 276.30 |
| | JULIE, INC. | 15576 | 2017 annual assessment | 5595- - - 1823.13 1823.13 |
| | LAKE COUNTY CARTAGE, INC | 15575 | 1"stone | 5730- - - 1053.66 1053.66 |
| | M.E. SIMPSON COMPANY, IN | 15567 | Leak location:Jackson/Sauk | 5560- - - 690.00 690.00 |
| | Vision Service Plan (IL | 15596 | EmPLY bene for February 201 | 5150- - - 25.39 25.39 |
| | | | | Dept 62 - 71965.44* |
| | | | | Fund 61 - 74910.91** |

SEWER FUND

| | | | | |
|-------|---------------------|-------|-----------------------------|-----------------------|
| 62-62 | COST OF SALES | | | |
| | COMMONWEALTH EDISON | 15622 | Acct#0955156064-issued 1/13 | 5775- - - 65.72 65.72 |
| | | | | Dept 62 - 65.72* |
| | | | | Fund 62 - 65.72** |

PROPERTY MANAGEMENT FUND

| | | | | |
|------|---------------------|-------|----------------------------|-------------------------|
| 65-0 | NONDEPARTMENTAL | | | |
| | COMMONWEALTH EDISON | 15623 | Acct#0693533041-issued 1/9 | 5775- - - 127.65 127.65 |
| | | | | Dept 0 - 127.65* |
| | | | | Fund 65 - 127.65** |

Fund Totals

| | | |
|--------------------------|-----------|-------------|
| GENERAL FUND | 61837.00 | |
| MOTOR FUEL TAX FUND | 2227.77 | |
| CAPITAL PROJECTS FUND | 75.00 | |
| WATER FUND | 74910.91 | |
| SEWER FUND | 65.72 | |
| PROPERTY MANAGEMENT FUND | 127.65 | |
| Grand Total: | 139244.05 | 139244.05** |

List of Bills
 January 31, 2017

| Fund Dept Vendor | Voucher # | Description | Amount | |
|-------------------------------|--------------|----------------------|-----------|-------------------|
| GENERAL FUND | | | | |
| 1-10 GENL & FINANCIAL ADMIN | | | | |
| CASH | 15669 | Replenish petty cash | 5630- - - | 88.68 |
| CASH | 15669 | Replenish petty cash | 5690- - - | 11.10 |
| | | | | Dept 10 - 99.78* |
| 1-12 BUILDING MAINTENANCE | | | | |
| CASH | 15669 | Replenish petty cash | 5690- - - | 12.47 |
| | | | | Dept 12 - 12.47* |
| 1-25 FIRE DEPARTMENT | | | | |
| CASH | 15669 | Replenish petty cash | 5680- - - | 8.65 |
| CASH | 15669 | Replenish petty cash | 5690- - - | 8.79 |
| CASH | 15669 | Replenish petty cash | 5710- - - | 8.46 |
| CASH | 15669 | Replenish petty cash | 5715- - - | 14.37 |
| | | | | Dept 25 - 40.27* |
| 1-50 SPORTS & RECREATION PROG | | | | |
| CASH | 15669 | Replenish petty cash | 5690- - - | 12.00 |
| | | | | Dept 50 - 12.00* |
| 1-53 COURTESY CAR PROGRAM | | | | |
| CASH | 15669 | Replenish petty cash | 5660- - - | 11.98 |
| | | | | Dept 53 - 11.98* |
| | | | | Fund 1 - 176.50** |

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|----------------------|-------|-----------------------------|-----------|--------------------|
| WATER FUND | | | | |
| 61-0 NONDEPARTMENTAL | | | | |
| South Suburban PADS | 15668 | Pass through 2016 water don | 4385- - - | 144.00 |
| | | | | Dept 0 - 144.00* |
| 61-61 ADMINISTRATION | | | | |
| POSTMASTER | 15670 | Mailing-monthly utility bil | 5680- - - | 365.03 |
| | | | | Dept 61 - 365.03* |
| | | | | Fund 61 - 509.03** |

| | | | | |
|-------------------------|-------|-----------------------------|-----------|----------------------|
| SEWER FUND | | | | |
| 62-61 ADMINISTRATION | | | | |
| THORN CREEK BASIN SANIT | 15667 | December billing pass-throu | 5585- - - | 17445.15 |
| | | | | Dept 61 - 17445.15* |
| | | | | Fund 62 - 17445.15** |

| Fund Totals | | | |
|---------------------|--|-----------------|-------------------|
| GENERAL FUND | | 176.50 | |
| WATER FUND | | 509.03 | |
| SEWER FUND | | 17445.15 | |
| Grand Total: | | 18130.68 | 18130.68** |

