

List of Bills  
 March 6, 2017

Fund Dept	Voucher	Description	Amount
Vendor	#		
<b>GENERAL FUND</b>			
<b>1-0 NONDEPARTMENTAL</b>			
DELTA DENTAL - RISK	15781	Emply bene for March 2017	5160- - - 302.95
			Dept 0 - 302.95*
<b>1-1 MAYOR &amp; VILLAGE BOARD</b>			
DELTA DENTAL - RISK	15781	Emply bene for March 2017	5160- - - 672.79
VERIZON WIRELESS	15808	Cell phone chrgs	5580- - - 60.72
Vision Service Plan (IL	15782	Emply bene for March 2017	5150- - - 54.14
			Dept 1 - 787.65*
<b>1-10 GENL &amp; FINANCIAL ADMIN</b>			
COMCAST	15847	Internet/voice chrgs:2/21-3	5500- - - 114.97
COMCAST	15847	Internet/voice chrgs:2/21-3	5580- - - 114.88
Comcast	15815	Voice/phone chrgs:2/15/17-3	5580- - - 741.04
DELTA DENTAL - RISK	15781	Emply bene for March 2017	5160- - - 289.28
FileMaker, Inc.	15794	Software license renewal:se	5320- - - 540.00
HERITAGE FS, INC	15789	Fuel stmt for 2/22/17	5650- - - 28.48
LORD & MURPHY, INC	15822	Srvc rendered:January 2017	5230- - - 5061.50
PURCHASE POWER	15807	Postage chrgs,refill	5680- - - 153.43
Pearson's Bakery	15790	Cake	5630- - - 39.77
SAM'S CLUB DIRECT	15795	Building/mntnce supplies	5690- - - 18.49
U.S. Bank Equipment Fin	15830	Copier lease	5460- - - 434.40
VERIZON WIRELESS	15808	cell phone chrgs	5580- - - 61.78
Vision Service Plan (IL	15782	Emply bene for March 2017	5150- - - 23.73
			Dept 10 - 7621.75*
<b>1 LEGAL SERVICES</b>			
LAW OFFICES OF DENNIS G	15813	Admin hring:1/12/17	5260- - - 485.35
			Dept 11 - 485.35*
<b>1-12 BUILDING MAINTENANCE</b>			
COMMONWEALTH EDISON	15858	Acct#1617813029-issued 2/9/	5770- - - 20.51
COMMONWEALTH EDISON	15859	Acct#1617814017-issued 2/9/	5770- - - 16.28
Cintas Corporation #319	15838	Floor mats	5510- - - 37.35
Cintas Corporation #319	15839	Floor mats	5510- - - 37.35
Cintas Corporation #319	15840	Floor mats	5510- - - 37.35
Kreykes Electric, Inc	15796	Install weatherproof recept	5305- - - 2032.00
Molly Maid	15834	Janitorial srvc:2/13/17	5510- - - 150.00
Molly Maid	15835	Janitorial srvc:2/20/17	5510- - - 150.00
Molly Maid	15836	Janitorial srvc:2/27/17	5510- - - 150.00
Quality Control Systems	15867	Gas line to generator	5455- - - 2762.00
SAM'S CLUB DIRECT	15795	Building/mntnce supplies	5620- - - 62.39
SAM'S CLUB DIRECT	15795	Building/mntnce supplies	5620- - - 55.92
SAM'S CLUB DIRECT	15795	Building/mntnce supplies	5620- - - 136.86
SAM'S CLUB DIRECT	15795	Building/mntnce supplies	5620- - - 195.86
TYCO INTEGRATED SECURIT	15785	Recurring srvc:3/1/17-5/31/	5560- - - 49.06
ULINE	15800	Red biohazard,waste can,cab	5690- - - 152.78
			Dept 12 - 6045.71*
<b>1-15 BUILDING &amp; CODE ENFORCEMENT</b>			
DELTA DENTAL - RISK	15781	Emply bene for March 2017	5160- - - 227.69
GARY CONNER	15825	Inspections:2/3/17-2/24/17	5445- - - 192.50
HERITAGE FS, INC	15789	Fuel stmt for 2/22/17	5650- - - 42.71
Michael Recupito	15798	Inspections:1/18/17-2/16/17	5445- - - 227.50
PURCHASE POWER	15807	Postage chrgs,refill	5680- - - 79.07

# List of Bills

March 6, 2017

Fund Dept	Vendor	Voucher #	Description				Amount	
	VERIZON WIRELESS	15808	Cell phone chrgs	5580-	-	-	59.67	59.67
	Vision Service Plan (IL	15782	Emply bene for March 2017	5150-	-	-	16.47	16.47
							Dept 15 -	845.61*
1-20 POLICE DEPARTMENT								
	COMCAST	15848	Internet/voice chrgs:2/11-3	5500-	-	-	23.52	
	COMCAST	15848	Internet/voice chrgs:2/11-3	5580-	-	-	86.40	109.92
	COMCAST	15849	Internet chrgs:2/22-3/21	5500-	-	-	209.35	209.35
	COMMUNICATIONS REVOLVIN	15826	Leased circuits:1/31/17	5580-	-	-	498.55	498.55
	Chicago Hts Police Depa	15787	Lockup housing fees	5495-	-	-	100.00	100.00
	Cintas Corporation #319	15841	Floor mats	5510-	-	-	59.12	59.12
	Cintas Corporation #319	15842	Floor mats	5510-	-	-	59.12	59.12
	Cintas Corporation #319	15843	Floor mats	5510-	-	-	59.12	59.12
	Cleaning Specialist, In	15802	Jail cell cleaning:3/16/17	5510-	-	-	150.00	150.00
	Comcast	15815	Voice/phone chrgs:2/15/17-3	5580-	-	-	548.51	548.51
	DELTA DENTAL - RISK	15781	Emply bene for March 2017	5160-	-	-	505.96	505.96
	Directgov Source Inc	15869	Kits for police	5675-	-	-	187.00	187.00
	Guaranteed Technical Sr	15801	Troubleshoot records login	5320-	-	-	90.00	90.00
	HERITAGE FS, INC	15789	Fuel stmt for 2/22/17	5650-	-	-	1035.52	1035.52
	LAW OFFICES OF DENNIS G	15812	Research on ownership	5270-	-	-	160.00	160.00
	MARTIN WHALEN LEASING C	15783	Maintenance	5350-	-	-	145.24	
	MARTIN WHALEN LEASING C	15783	Monthly lease	5460-	-	-	168.70	313.94
	MARXINK.BIZ	15856	Toner carts,drum	5625-	-	-	1174.50	1174.50
	Molly Maid	15837	Janitorial srvc:2/20/17	5510-	-	-	250.00	250.00
	Motorola Solutions - St	15817	Feb 2017:Radio mntnce	5310-	-	-	204.00	204.00
	PURCHASE POWER	15807	Postage chrgs,refill	5680-	-	-	158.38	158.38
	Teamsters Local Union 7	15803	Emply bene for February 201	5150-	-	-	6546.00	6546.00
	VERIZON WIRELESS	15808	Cell phone chrgs	5580-	-	-	364.86	364.86
	Vision Service Plan (IL	15782	Emply bene for March 2017	5150-	-	-	30.12	30.12
	WAREHOUSE DIRECT	15855	Paper,sheet prtctor	5635-	-	-	199.88	
	WAREHOUSE DIRECT	15855	Paper,sheet prtctor	5670-	-	-	11.48	211.36
	William Bianco Jr	15868	Tobacco decoy	5560-	-	-	50.00	50.00
							Dept 20 -	13075.33*
1-25 FIRE DEPARTMENT								
	ANDRES MEDICAL BILLING	15823	Dec 2016 chrgs	5435-	-	-	642.15	642.15
	ANDRES MEDICAL BILLING	15824	Nov 2016 chrgs	5435-	-	-	591.90	591.90
	CDW Government	15811	Microsoft office	5625-	-	-	210.00	210.00
	COMCAST	15850	Internet/voice chrgs:2/11-3	5500-	-	-	129.31	
	COMCAST	15850	Internet/voice chrgs:2/11-3	5580-	-	-	119.21	248.52
	Cintas Corporation #319	15844	Floor mats	5510-	-	-	67.11	67.11
	Cintas Corporation #319	15845	Floor mats	5510-	-	-	67.11	67.11
	Cintas Corporation #319	15846	Floor mats	5510-	-	-	67.11	67.11
	Comcast	15815	Voice/phone chrgs:2/15/17-3	5580-	-	-	308.72	308.72
	HERITAGE FS, INC	15789	Fuel stmt for 2/22/17	5650-	-	-	75.32	75.32
	HORIZON MEDICAL	15828	Test strips	5640-	-	-	101.04	101.04
	HORIZON MEDICAL	15829	Test strips	5640-	-	-	108.91	108.91
	Illinois State Police	15791	Background checkLevitt,Guer	5490-	-	-	57.25	57.25
	LORD & MURPHY, INC	15822	Srvc rendered:January 2017	5230-	-	-	1275.00	1275.00
	Metro Paramedic Service	15809	Ambulance srvc:March 2017	5415-	-	-	16080.41	16080.41
	PURCHASE POWER	15807	Postage chrgs,refill	5680-	-	-	7.59	7.59
	ULINE	15857	Sharps containers	5640-	-	-	49.75	49.75
	United Healthcare Group	15792	Refund overpayment	4310-	-	-	337.28	337.28
	VERIZON WIRELESS	15784	Acct#780341740-00001	5580-	-	-	735.92	735.92

Fund Dept Vendor	Voucher #	Description				Amount
WILCO FIRE CHIEFS ASSOC	15788	MABAS Div 27 dues:2017	5490-	-	-	3000.00 3000.00
ZOLL	15793	Rescuenet mntnce:3/1/17-5/3	5320-	-	-	300.00 300.00
						Dept 25 - 24331.09*
1-30 PUBLIC WORKS						
ACME AUTO ELECTRIC, INC	15821	Misc repart part	5710-	-	-	7.00 7.00
AIDE RENTALS & SALES	15814	Chainsaw rental	5460-	-	-	137.14 137.14
AIDE RENTALS & SALES	15820	Chainsaw rental	5460-	-	-	69.44 69.44
COMCAST	15851	Internet/voice chrgs:3/1-3/	5580-	-	-	83.26
COMCAST	15851	Internet/voice chrgs:3/1-3/	5580-	-	-	48.26 131.52
COMMONWEALTH EDISON	15860	Acct#0141035038-issued 2/15	5775-	-	-	219.35 219.35
COMMONWEALTH EDISON	15861	Acct#0173169054-issued 2/15	5775-	-	-	131.44 131.44
COUNTY LINE ANIMAL HOSP	15806	Strays	5420-	-	-	105.00 105.00
Comcast	15815	Voice/phone chrgs:2/15/17-3	5580-	-	-	136.72 136.72
Currie Motors	15864	New truck:2017 Ford F250	6580-	-	-	33796.00
Currie Motors	15864	New truck:2017 Ford F250	8160-	-	-	-3000.00 30796.00
DE JONG EQUIPMENT COMPA	15853	Ratchet bin,hook	5710-	-	-	92.74 92.74
DE JONG EQUIPMENT COMPA	15854	3/8" hyd	5710-	-	-	69.90 69.90
DELTA DENTAL - RISK	15781	Emply bene for March 2017	5160-	-	-	392.30 392.30
EJ USA, INC	15827	Red paint	5690-	-	-	70.00 70.00
HERITAGE FS, INC	15789	Fuel stmnt for 2/22/17	5650-	-	-	112.34 112.34
KEITH'S POWER EQUIPMENT	15818	Stihl oil	5660-	-	-	28.80 28.80
KEITH'S POWER EQUIPMENT	15819	Coupler plug	5710-	-	-	2.80 2.80
PURCHASE POWER	15807	Postage chrgs,refill	5680-	-	-	0.47 0.47
VERIZON WIRELESS	15808	Cell phone chrgs	5580-	-	-	153.53 153.53
Vision Service Plan (IL	15782	Emply bene for March 2017	5150-	-	-	38.09 38.09
						Dept 30 - 32694.58*
1-35 GARBAGE DISPOSAL						
Enrique Carrillo	15865	Garbage fee	4350-	-	-	-36.00 -36.00
Juan Sanchez	15871	Reissue check#15757	4350-	-	-	-36.00 -36.00
						Dept 35 - -72.00*
1-50 SPORTS & RECREATION PROG						
Antonette Bagaline	15870	Reimburse for NR ID	5560-	-	-	25.00 25.00
DELTA DENTAL - RISK	15781	Emply bene for March 2017	5160-	-	-	63.25 63.25
PURCHASE POWER	15807	Postage chrgs,refill	5680-	-	-	1.47 1.47
Vision Service Plan (IL	15782	Emply bene for March 2017	5150-	-	-	4.58 4.58
						Dept 50 - 94.30*
1-53 COURTESY CAR PROGRAM						
HERITAGE FS, INC	15789	Fuel stmnt for 2/22/17	5650-	-	-	42.57 42.57
PACE Suburban Bus	15831	Pace rental:March 2017	5460-	-	-	100.00 100.00
VERIZON WIRELESS	15808	Cell phone chrgs	5580-	-	-	34.98 34.98
						Dept 53 - 177.55*
1-56 SENIOR CENTER MAINTENANCE						
COMCAST	15852	Internet chrgs:2/16-3/15	5500-	-	-	94.40 94.40
Comcast	15815	Voice/phone chrgs:2/15/17-3	5580-	-	-	64.96 64.96
HELSEL-JEPPERSON ELECT	15786	Battery,lamp,mini lamp	5305-	-	-	115.41 115.41
HELSEL-JEPPERSON ELECT	15799	Replace battery	5710-	-	-	154.50 154.50
RELIABLE FIRE EQUIPMENT	15816	Sprinkler sys inspection @	5305-	-	-	300.00 300.00
						Dept 56 - 729.27*
						Fund 1 - 87119.14**

PAYROLL CLEARING FUND

Fund Dept	Vendor	Voucher #	Description	Amount
	DELTA DENTAL - RISK	15781	Emply bene for March 2017	2027- - - 137.11 137.11
				Dept 0 - 137.11
				Fund 2 - 137.11**

**WATER FUND**

61-0 NONDEPARTMENTAL				
	Enrique Carrillo	15865	water deposit:3148 willow R	2610- - - 150.00
	Enrique Carrillo	15865	Final water bill	4380- - - -48.10 101.90
	Juan Sanchez	15871	Reissue check#15757	2610- - - 150.00
	Juan Sanchez	15871	Reissue check#15757	4380- - - -48.10 101.90
	Pasquale DeFiore	15866	Refund from final	4380- - - 50.00 50.00
				Dept 0 - 253.80*
61-61 ADMINISTRATION				
	DELTA DENTAL - RISK	15781	Emply bene for March 2017	5160- - - 219.07 219.07
	LORD & MURPHY, INC	15822	Srvc rendered:January 2017	5230- - - 4550.00 4550.00
	MASTER METER SYSTEMS	15804	Software support:4/1/17-3/3	5320- - - 1500.00 1500.00
	PURCHASE POWER	15807	Postage chrgs,refill	5680- - - 71.11 71.11
	Vision Service Plan (IL	15782	Emply bene for March 2017	5150- - - 16.22 16.22
				Dept 61 - 6356.40*
61-62 COST OF SALES				
	C & M PIPE & SUPPLY CO.	15833	Concrete rings	5790- - - 88.10 88.10
	CITY OF CHICAGO HEIGHTS	15810	water supply:January 2017	5780- - - 24565.35
	CITY OF CHICAGO HEIGHTS	15810	water supply:January 2017	5780- - - 22902.40 47467.75
	COMMONWEALTH EDISON	15862	Acct#2271133014-issued 2/10	5775- - - 1343.19 1343.19
	DELTA DENTAL - RISK	15781	Emply bene for March 2017	5160- - - 234.65 234.65
	GALLAGHER MATERIALS, IN	15832	Asphalt	5730- - - 1688.34 1688.34
	HERITAGE FS, INC	15789	Fuel stmt for 2/22/17	5650- - - 86.85 86.85
	Sexton Properties R.P.,	15805	Concrete	5480- - - 210.00 210.00
	Vision Service Plan (IL	15782	Emply bene for March 2017	5150- - - 25.39 25.39
				Dept 62 - 51144.27*
				Fund 61 - 57754.47**

**SEWER FUND**

62-0 NONDEPARTMENTAL				
	Enrique Carrillo	15865	Thorn Creek Sewer chrgs	4395- - - -11.13
	Enrique Carrillo	15865	Sewer mntnce chrgs	4390- - - -6.70 -17.83
	Juan Sanchez	15871	Reissue check#15757	4395- - - -5.59
	Juan Sanchez	15871	Reissue check#15757	4390- - - -6.70 -12.29
				Dept 0 - -30.12*
62-62 COST OF SALES				
	C & M PIPE & SUPPLY CO.	15797	Adj rings	5790- - - 103.85 103.85
	COMMONWEALTH EDISON	15863	Acct#0955156064-issued 2/15	5775- - - 96.63 96.63
				Dept 62 - 200.48*
				Fund 62 - 170.36**

**Fund Totals**

GENERAL FUND	87119.14
PAYROLL CLEARING FUND	137.11
WATER FUND	57754.47
SEWER FUND	170.36
<b>Grand Total:</b>	<b>145181.08 145181.08**</b>

Fund Dept	Vendor	Voucher #	Description			Amount
<b>GENERAL FUND</b>						
1-0	NONDEPARTMENTAL					
	CASH	15778	Set up cash drawer for PD	1090-	- -	100.00
						Dept 0 - 100.00*
1-1	MAYOR & VILLAGE BOARD					
	Municipal Clerks of SW	15776	Training-3/2/17 (Linan)	5590-	- -	35.00
	Timothy Seese	15773	"In Memory" donation -lieu	5799-	- -	150.00
						Dept 1 - 185.00*
1-10	GENL & FINANCIAL ADMIN					
	PURCHASE POWER	15772	Postage,refill	5680-	- -	111.63
						Dept 10 - 111.63*
1-15	BUILDING & CODE ENFORCEMENT					
	PURCHASE POWER	15772	Postage,refill	5680-	- -	18.01
						Dept 15 - 18.01*
1-20	POLICE DEPARTMENT					
	PURCHASE POWER	15772	Postage,refill	5680-	- -	170.84
	Teamsters Local Union 7	15774	Jan 2017 medical insurance	5150-	- -	6546.00
						Dept 20 - 6716.84*
1-25	FIRE DEPARTMENT					
	EMERGENCY MEDICAL PRODU	15777	August 2016 invoice	5640-	- -	259.78
	PURCHASE POWER	15772	Postage,refill	5680-	- -	0.56
						Dept 25 - 260.34*
1-30	PUBLIC WORKS					
	PURCHASE POWER	15772	Postage,refill	5680-	- -	6.11
						Dept 30 - 6.11*
1-50	SPORTS & RECREATION PROG					
	A-AWESOME AMUSEMENTS CO	15771	Back to School picnic infla	5460-	- -	2250.00
						Dept 50 - 2250.00*
						Fund 1 - 9647.93**
<b>TAX INCREMENT FINANCING FUND</b>						
45-0	NONDEPARTMENTAL					
	Anthony Recupito	15779	TIF developmnt incentive:Ye	5440-	- -	8000.00
						Dept 0 - 8000.00*
						Fund 45 - 8000.00**
<b>WATER FUND</b>						
61-61	ADMINISTRATION					
	POSTMASTER	15780	Mailing-Monthly water bills	5680-	- -	256.85
	PURCHASE POWER	15772	Postage,refill	5680-	- -	201.62
						Dept 61 - 458.47*
						Fund 61 - 458.47**
<b>SEWER FUND</b>						
62-61	ADMINISTRATION					
	THORN CREEK BASIN SANIT	15775	January billing pass-throug	5585-	- -	16658.19
						Dept 61 - 16658.19*
						Fund 62 - 16658.19**

**Fund Totals**

GENERAL FUND	9647.93
TAX INCREMENT FINANCING FUND	8000.00

# List of Bills

February 28, 2017

Fund Dept Vendor	Voucher #	Description	Amount
	WATER FUND		458.47
	SEWER FUND		16658.19
	Grand Total:		34764.59    34764.59**