

Fund Dept	Vendor	Voucher #	Description				Amount
GENERAL FUND							
1-0	NONDEPARTMENTAL						
	DELTA DENTAL - RISK	15995	Emply bene for April 2017	5160-	-	-	302.95
	Marina Gonzalez-Guerrer	16072	Refund Senior Center deposi	2610-	-	-	200.00
							Dept 0 - 502.95*
1-1	MAYOR & VILLAGE BOARD						
	AMERICAN GENERAL LIFE I	16021	Emply bene for March 2017	5140-	-	-	35.78
	DELTA DENTAL - RISK	15995	Emply bene for April 2017	5160-	-	-	672.79
	VERIZON WIRELESS	16018	Cell phones chrgs	5580-	-	-	60.72
	Vision Service Plan (IL	16014	Emply bene for April 2017	5150-	-	-	54.14
							Dept 1 - 823.43*
1-10	GENL & FINANCIAL ADMIN						
	CDW Government	16075	Adobe photo software	5625-	-	-	94.75
	COMCAST	16065	Internet/voice chrgs:3/21-4	5580-	-	-	114.88
	COMCAST	16065	Internet/voice chrgs:3/21-4	5500-	-	-	114.97
	Comcast	16022	Voice/phone chrgs:3/15-4/14	5580-	-	-	744.43
	DELTA DENTAL - RISK	15995	Emply bene for April 2017	5160-	-	-	289.28
	HERITAGE FS, INC	16032	Fuel stmnt for 3/20/17	5650-	-	-	28.38
	LORD & MURPHY, INC	16077	Srvc rendered:February 2017	5230-	-	-	4986.50
	MARXINK.BIZ	16028	Toner carts	5625-	-	-	158.50
	MARXINK.BIZ	16030	Print carts	5625-	-	-	135.00
	MARXINK.BIZ	16031	Toner carts	5625-	-	-	484.00
	MUNICIPAL CODE CORPORAT	16017	web hosting:3/1/17-2/28/18	5500-	-	-	900.00
	MYOFFICEPRODUCTS.COM	15994	Tea,coffee	5690-	-	-	128.00
	PITNEY BOWES INC	16048	Postage meter rntl:1/1/17-3	5460-	-	-	180.00
	POSTMASTER	16037	Permit #547:First class pre	5680-	-	-	225.00
	Pearson's Bakery	16015	Cake:Village birthday	5630-	-	-	50.39
	VERIZON WIRELESS	16018	Cell phones chrgs	5580-	-	-	61.78
	Vision Service Plan (IL	16014	Emply bene for April 2017	5150-	-	-	23.73
	WAREHOUSE DIRECT	16059	Binders	5670-	-	-	8.25
	WAREHOUSE DIRECT	16060	Labels,paper,lgl pad	5670-	-	-	79.32
	WAREHOUSE DIRECT	16061	Tray,dividers,stamps	5670-	-	-	54.84
	WAREHOUSE DIRECT	16062	Pocket folders	5670-	-	-	128.74
	WAREHOUSE DIRECT	16063	Lgl pads,duster	5670-	-	-	26.32
							Dept 10 - 9017.06*
1-11	LEGAL SERVICES						
	LAW OFFICES OF DENNIS G	15992	Admin hrings:2/9/17,2/10/17	5260-	-	-	480.00
							Dept 11 - 480.00*
1-12	BUILDING MAINTENANCE						
	ALL-RIGHT SIGN	16053	Building facade lettering	5560-	-	-	1697.99
	Cintas Corporation #319	15999	Floor mats	5510-	-	-	37.35
	Cintas Corporation #319	16036	Floor mats	5510-	-	-	37.35
	Cyndi Looney	16068	Reimburse:Decorations/suppl	5690-	-	-	33.51
	Molly Maid	16003	Janitorial srvc:3/13/17	5510-	-	-	150.00
	Molly Maid	16040	Janitorial srvc:3/20/17	5510-	-	-	175.00
	SAM'S CLUB DIRECT	15993	vacuum,cleaning/mntnce supp	5620-	-	-	230.74
	SAM'S CLUB DIRECT	15993	vacuum,cleaning/mntnce supp	5620-	-	-	25.45
	STANDARD EQUIPMENT CO	16069	Repr/rep defectve swivel	5305-	-	-	529.75
	Steiner Electric Compan	16042	Srvc generator	5305-	-	-	514.25
							Dept 12 - 3431.39*
1-15	BUILDING & CODE ENFORCEMENT						

Fund Dept Vendor	Voucher #	Description				Amount	
DELTA DENTAL - RISK	15995	Emply bene for April 2017	5160-	-	-	227.69	227.69
GARY CONNER	16051	Inspections:3/1/17-3/28/17	5445-	-	-	297.50	297.50
GEMINI PLUMBING	16049	Inspections:#2359-2419	5445-	-	-	1067.50	1067.50
HERITAGE FS, INC	16032	Fuel stmnt for 3/20/17	5650-	-	-	42.59	42.59
Regency Electric	16033	Inspections:2/23/17-3/22/17	5445-	-	-	245.00	245.00
Robert Bussiere	16050	Inspections:3/15/17-3/28/17	5445-	-	-	385.00	385.00
VERIZON WIRELESS	16018	Cell phones chrgs	5580-	-	-	58.68	58.68
Vision Service Plan (IL	16014	Emply bene for April 2017	5150-	-	-	16.47	16.47
						Dept 15 -	2340.43*
1-20 POLICE DEPARTMENT							
ALL-RIGHT SIGN	16052	Vehicle graphics	5455-	-	-	920.00	920.00
COMCAST	16066	Internet chrgs:3/22-4/21	5500-	-	-	209.35	209.35
COMMUNICATIONS REVOLVIN	16044	Leased circuits:2/28/17	5580-	-	-	482.55	482.55
Cintas Corporation #319	16000	Floor mats	5510-	-	-	59.12	59.12
Cintas Corporation #319	16035	Floor mats	5510-	-	-	59.12	59.12
Comcast	16022	Voice/phone chrgs:3/15-4/14	5580-	-	-	551.36	551.36
DELTA DENTAL - RISK	15995	Emply bene for April 2017	5160-	-	-	505.96	505.96
GLENWOOD GUN & PISTOL R	16025	Range time	5605-	-	-	292.00	292.00
HERITAGE FS, INC	16032	Fuel stmnt for 3/20/17	5650-	-	-	1032.53	1032.53
LAW OFFICES OF DENNIS G	15992	Admin hrings:2/9/17,2/10/17	5270-	-	-	120.00	
LAW OFFICES OF DENNIS G	15992	Admin hrings:2/9/17,2/10/17	5299-	-	-	9.35	129.35
MARXINK.BIZ	16029	Toner carts	5625-	-	-	133.50	133.50
Molly Maid	16039	Janitorial srvc:3/20/17	5510-	-	-	250.00	250.00
Motorola Solutions - St	15998	Radio mntnce	5310-	-	-	204.00	204.00
Motorola Solutions - St	16026	Radio mntnce	5310-	-	-	204.00	204.00
Ray and wally's	16027	Tow	5560-	-	-	150.00	150.00
Teamsters Local Union 7	16043	Emply bene for April 2017	5150-	-	-	7200.60	7200.60
VERIZON WIRELESS	16018	Cell phones chrgs	5580-	-	-	364.91	364.91
Vision Service Plan (IL	16014	Emply bene for April 2017	5150-	-	-	30.12	30.12
WAREHOUSE DIRECT	16064	Folders,paper,time cards,ta	5670-	-	-	112.17	
WAREHOUSE DIRECT	16064	Folders,paper,time cards,ta	5635-	-	-	199.88	312.05
						Dept 20 -	13090.52*
1-25 FIRE DEPARTMENT							
CDW Government	16076	Startech Cat 5	5625-	-	-	189.37	189.37
CHUCK'S COMPRESSOR REPA	16005	Qtrly air testing	5330-	-	-	230.00	230.00
Cintas Corporation #319	16001	Floor mats	5510-	-	-	67.11	67.11
Cintas Corporation #319	16034	Floor mats	5510-	-	-	67.11	67.11
Comcast	16022	Voice/phone chrgs:3/15-4/14	5580-	-	-	308.72	308.72
EMC Fire	16024	Repr cylinder band	5330-	-	-	105.00	105.00
Fairmeadows Home Health	16045	Cylinder rental	5460-	-	-	100.00	100.00
HERITAGE FS, INC	16032	Fuel stmnt for 3/20/17	5650-	-	-	75.10	
HERITAGE FS, INC	16032	Fuel stmnt for 3/20/17	5650-	-	-	272.82	347.92
LORD & MURPHY, INC	16077	Srvc rendered:February 2017	5230-	-	-	2175.00	2175.00
Metro Paramedic Service	16041	Paramedic srvc:April 2017	5415-	-	-	16080.41	16080.41
						Dept 25 -	19670.64*
1-30 PUBLIC WORKS							
ACME AUTO ELECTRIC, INC	16013	Beam,socket	5715-	-	-	21.58	21.58
ADVANCE AUTO PARTS	16070	Car wash,tire wet	5690-	-	-	13.72	13.72
ADVANCE AUTO PARTS	16071	Xtreme blue gallon	5660-	-	-	7.14	7.14
COMMONWEALTH EDISON	16055	Acct#0141035038-issued 3/16	5775-	-	-	211.16	211.16
COMMONWEALTH EDISON	16056	Acct#0173169054-issued 3/16	5775-	-	-	130.40	130.40
Comcast	16022	Voice/phone chrgs:3/15-4/14	5580-	-	-	136.72	136.72

List of Bills

April 3, 2017

Fund Dept Vendor	Voucher #	Description	Amount
DELTA DENTAL - RISK	15995	Emply bene for April 2017	392.30
HERITAGE FS, INC	16032	Fuel stmt for 3/20/17	112.01
HERITAGE FS, INC	16032	Fuel stmt for 3/20/17	177.24
Illinois Dept of Agricu	15996	2017 Pest cntrl license:Ben	20.00
Illinois Dept of Agricu	15997	2017 Pest cntrl license:Joy	20.00
KEITH'S POWER EQUIPMENT	16007	Chainsaw	591.84
MONARCH AUTO SUPPLY, IN	16008	Halogen sealed beam	25.18
MONARCH AUTO SUPPLY, IN	16009	Socket	11.99
VERIZON WIRELESS	16018	Cell phones chrgs	126.93
Veteran wildlife Contro	16020	Skunk removal	100.00
Vision Service Plan (IL	16014	Emply bene for April 2017	38.09
			Dept 30 - 2136.30*
1-50 SPORTS & RECREATION PROG			
Cyndi Looney	16068	Reimburse:Decorations/suppl	52.00
DELTA DENTAL - RISK	15995	Emply bene for April 2017	63.25
Vision Service Plan (IL	16014	Emply bene for April 2017	4.58
			Dept 50 - 119.83*
1-51 PARK MAINTENANCE			
CLARKE'S GARDEN CENTER	16010	3/3/17:5 yds rip rap	295.00
CLARKE'S GARDEN CENTER	16011	3/3/17:5 yds rip rap	295.00
CLARKE'S GARDEN CENTER	16012	4/4/16:Seed	59.99
			Dept 51 - 649.99*
1-53 COURTESY CAR PROGRAM			
HERITAGE FS, INC	16032	Fuel stmt for 3/20/17	42.45
PACE Suburban Bus	16078	Pace rental:April 2017	100.00
VERIZON WIRELESS	16018	Cell phones chrgs	34.98
			Dept 53 - 177.43*
1-56 SENIOR CENTER MAINTENANCE			
COMCAST	16067	Internet chrgs:3/16-4/15	94.40
Comcast	16022	Voice/phone chrgs:3/15-4/14	64.96
Commerical Appliance of	16023	Repr pilot lights	88.00
Cyndi Looney	16068	Reimburse:Decorations/suppl	18.30
ELMER & SON LOCKSMITHS	16004	Open locked door/decode	111.50
SAM'S CLUB DIRECT	15993	Vacuum,cleaning/mntnce supp	199.98
			Dept 56 - 577.14*
1-58 BEAUTIFICATION COMMISSION			
TROPHIES & AWARDS PLUS,	16038	Sauk Trl drive in speaker/p	35.00
			Dept 58 - 35.00*
			Fund 1 - 53052.11**
PAYROLL CLEARING FUND			
2-0 NONDEPARTMENTAL			
DELTA DENTAL - RISK	15995	Emply bene for April 2017	137.11
			Dept 0 - 137.11*
			Fund 2 - 137.11**
MOTOR FUEL TAX FUND			
11-0 NONDEPARTMENTAL			
Compass Minerals Americ	16016	salt	2201.20
			Dept 0 - 2201.20*
			Fund 11 - 2201.20**
TAX INCREMENT FINANCING FUND			

Fund Dept	Vendor	Voucher #	Description				Amount
45-0	NONDEPARTMENTAL						
	SWC SAUK & CHICAGO LLC	16054	Final installment:TIF agree	5440-	-	-	10000.00
							10000.00
							Dept 0 - 10000.00*
Fund 45 -							10000.00**

WATER FUND

61-0	NONDEPARTMENTAL						
	John Penwitt	16074	Reimburse for water overpay	4380-	-	-	141.30
	Nick Goncher	16046	Recapture expense:23217 wen	2499-	-	-	5373.21
	Tanisha Gill	16073	water deposit:3020 Jackson	2610-	-	-	150.00
	Tanisha Gill	16073	Final water bill	4380-	-	-	-48.10
							Dept 0 - 5616.41*
61-61	ADMINISTRATION						
	DELTA DENTAL - RISK	15995	Emply bene for April 2017	5160-	-	-	219.07
	LORD & MURPHY, INC	16077	Srv rendered:February 2017	5230-	-	-	2050.00
	Vision Service Plan (IL	16014	Emply bene for April 2017	5150-	-	-	16.22
							Dept 61 - 2285.29*
61-62	COST OF SALES						
	AIDE RENTALS & SALES	16002	Chainsaw rntl	5460-	-	-	69.44
	CITY OF CHICAGO HEIGHTS	16047	water supply:February 2017	5780-	-	-	22249.85
	CITY OF CHICAGO HEIGHTS	16047	water supply:February 2017	5780-	-	-	20755.30
	COMMONWEALTH EDISON	16057	Acct#2271133014-issued 3/13	5775-	-	-	1337.08
	DELTA DENTAL - RISK	15995	Emply bene for April 2017	5160-	-	-	234.65
	HERITAGE FS, INC	16032	Fuel stmnt for 3/20/17	5650-	-	-	86.60
	HERITAGE FS, INC	16032	Fuel stmnt for 3/20/17	5650-	-	-	302.55
	Hach Company	16019	Chlorine	5785-	-	-	81.24
	Vision Service Plan (IL	16014	Emply bene for April 2017	5150-	-	-	25.39
							Dept 62 - 45142.10*
Fund 61 -							53043.80**

SEWER FUND

62-0	NONDEPARTMENTAL						
	Tanisha Gill	16073	Thorn Creek Sewer chrgs	4395-	-	-	-7.44
	Tanisha Gill	16073	Sewer mntnce	4390-	-	-	-6.70
							Dept 0 - -14.14*
62-62	COST OF SALES						
	COMMONWEALTH EDISON	16058	Acct#0955156064-issued 3/16	5775-	-	-	62.58
	Calumet City Plumbing	16006	Televise sanitary:3236 Jack	5560-	-	-	937.50
							Dept 62 - 1000.08*
Fund 62 -							985.94**

Fund Totals

GENERAL FUND	53052.11	
PAYROLL CLEARING FUND	137.11	
MOTOR FUEL TAX FUND	2201.20	
TAX INCREMENT FINANCING FUND	10000.00	
WATER FUND	53043.80	
SEWER FUND	985.94	
Grand Total:	119420.16	119420.16**

Fund Dept	Vendor	Voucher #	Description			Amount	
GENERAL FUND							
1-0	NONDEPARTMENTAL						
	SO CHGO HTS FIREFIGHTER	15988	Memorial brick donations:CC	2499-	-	2312.00	2312.00
						Dept 0 -	2312.00*
1-1	MAYOR & VILLAGE BOARD						
	Park of Hope	15986	Donation	5799-	-	350.00	350.00
						Dept 1 -	350.00*
1-10	GENL & FINANCIAL ADMIN						
	CASH	15989	Replenish petty cash	5630-	-	33.35	
	CASH	15989	Replenish petty cash	5680-	-	13.18	
	CASH	15989	Replenish petty cash	5690-	-	40.14	
						Dept 10 -	86.67*
1-12	BUILDING MAINTENANCE						
	CASH	15989	Replenish petty cash	5690-	-	19.55	
						Dept 12 -	19.55*
1-20	POLICE DEPARTMENT						
	CASH	15989	Replenish petty cash	5680-	-	6.59	112.81
	ILLINOIS SECRETARY OF S	15990	Licenses plates:seizure veh	5490-	-	101.00	101.00
						Dept 20 -	107.59*
1-25	FIRE DEPARTMENT						
	CASH	15989	Replenish petty cash	5680-	-	6.59	
						Dept 25 -	6.59*
1-30	PUBLIC WORKS						
	CASH	15989	Replenish petty cash	5820-	-	4.50	
						Dept 30 -	4.50*
1-53	COURTESY CAR PROGRAM						
	CASH	15989	Replenish petty cash	5710-	-	29.70	40.79
						Dept 53 -	29.70*
						Fund 1 -	2916.60**
CAPITAL PROJECTS FUND							
41-0	NONDEPARTMENTAL						
	NICOR NORTHERN IL GAS	15985	Repl gas line:2729 Jackson	6200-	-	3187.86	3187.86
						Dept 0 -	3187.86*
						Fund 41 -	3187.86**
WATER FUND							
61-61	ADMINISTRATION						
	POSTMASTER	15991	Mailing-monthly utility bil	5680-	-	343.37	343.37
						Dept 61 -	343.37*
						Fund 61 -	343.37**
SEWER FUND							
62-61	ADMINISTRATION						
	THORN CREEK BASIN SANIT	15987	Feb 2017 billing pass-throu	5585-	-	13203.96	13203.96
						Dept 61 -	13203.96*
						Fund 62 -	13203.96**
Fund Totals							
	GENERAL FUND					2916.60	
	CAPITAL PROJECTS FUND					3187.86	
	WATER FUND					343.37	

List of Bills

March 31, 2017

Fund Dept Vendor	Voucher #	Description	Amount
	SEWER FUND		13203.96
	Grand Total:		19651.79 19651.79**