

List of Bills
October 2, 2017

Fund Dept Vendor	Voucher #	Description				Amount	
GENERAL FUND							
1-0 NONDEPARTMENTAL							
DELTA DENTAL - RISK	17368	Emply bene for october 2017	5160-	-	-	611.70	611.70
Sonja Harper-Caldwell	17434	Refund:animal trap return	2610-	-	-	50.00	50.00
VSP of Illinois, NFP	17405	Emply bene for october 2017	5150-	-	-	24.02	24.02
						Dept 0 -	685.72*
1-1 MAYOR & VILLAGE BOARD							
CATHY LINAN	17428	Reimburse for mileage;hotel	5830-	-	-	58.72	58.72
DELTA DENTAL - RISK	17368	Emply bene for october 2017	5160-	-	-	546.30	546.30
TERRY MATTHEWS	17429	Reimburse IML conf	5820-	-	-	245.00	
TERRY MATTHEWS	17429	Reimburse IML conf	5580-	-	-	1.50	
TERRY MATTHEWS	17429	Reimburse IML conf	5840-	-	-	190.13	436.63
VERIZON WIRELESS	17424	Cell phone chrgs,equip	5580-	-	-	106.66	
VERIZON WIRELESS	17424	Cell phone chrgs,equip	6510-	-	-	438.73	545.39
VSP of Illinois, NFP	17405	Emply bene for october 2017	5150-	-	-	54.14	54.14
						Dept 1 -	1641.18*
1-10 GENL & FINANCIAL ADMIN							
CATHY LINAN	17428	Reimburse for mileage;hotel	5820-	-	-	20.99	20.99
COMCAST	17426	Internet/voice chrgs:9/21-1	5500-	-	-	115.23	
COMCAST	17426	Internet/voice chrgs:9/21-1	5580-	-	-	115.13	230.36
Comcast	17421	Phone/voice chrgs	5580-	-	-	743.84	743.84
DELTA DENTAL - RISK	17368	Emply bene for october 2017	5160-	-	-	379.48	379.48
Davis Staffing, Inc.	17370	VH staffing	5445-	-	-	404.13	404.13
HINCKLEY SPRINGS	17394	Bottled water	5690-	-	-	80.25	80.25
ORD & MURPHY, INC	17372	Srvc rendered:August 2017	5230-	-	-	1236.50	1236.50
PITNEY BOWES INC	17393	Meter rental:7/1/17-9/30/17	5460-	-	-	180.00	180.00
PURCHASE POWER	17404	Postage,refill	5680-	-	-	89.22	89.22
Pearson's Bakery	17399	Cake	5630-	-	-	17.99	17.99
Proven Business Systems	17395	Qtrly mntnce:6/10/17-9/9/17	5350-	-	-	1065.48	1065.48
The Horton Group, Inc	17397	Renewal:Group notary E&O Po	5520-	-	-	234.00	234.00
VERIZON WIRELESS	17424	Cell phone chrgs,equip	5580-	-	-	52.63	52.63
VSP of Illinois, NFP	17405	Emply bene for october 2017	5150-	-	-	27.93	27.93
WAREHOUSE DIRECT	17390	Pens,calendar,roll calc	5670-	-	-	56.07	56.07
						Dept 10 -	4818.87*
1-11 LEGAL SERVICES							
LAW OFFICES OF DENNIS G	17403	Admin hrings:8/10/17	5260-	-	-	485.35	485.35
ODELSON & STERK, LTD	17417	Prosecution:8/28/17	5260-	-	-	400.00	400.00
						Dept 11 -	885.35*
1-12 BUILDING MAINTENANCE							
Cintas Corporation #319	17386	Floor mats	5510-	-	-	49.82	49.82
Molly Maid	17387	Janitorial srvc:9/15/2017	5510-	-	-	135.00	135.00
Molly Maid	17430	Janitorial srvc:9/22/17	5510-	-	-	175.00	175.00
NICOR NORTHERN IL GAS	17420	Acct#62-86-35-1000 4	5770-	-	-	179.13	179.13
SAM'S CLUB DIRECT	17418	Cleaning/mntnce supplies	5620-	-	-	170.89	
SAM'S CLUB DIRECT	17418	Cleaning/mntnce supplies	5620-	-	-	214.39	385.28
Steiner Electric Compan	17391	Power up generator	5305-	-	-	366.00	366.00
						Dept 12 -	1290.23*
1-15 BUILDING & CODE ENFORCEMENT							
DELTA DENTAL - RISK	17368	Emply bene for october 2017	5160-	-	-	227.69	227.69
PURCHASE POWER	17404	Postage,refill	5680-	-	-	81.07	81.07
Regency Electric LLC	17423	Inspections:8/15/17-9/25/17	5445-	-	-	332.50	332.50

Fund Dept Vendor	Voucher #	Description				Amount	
Robert Bussiere	17422	Inspections:9/13/17-9/25/17	5445-	-	-	455.00	455.00
VERIZON WIRELESS	17424	Cell phone chrgs,equip	5580-	-	-	52.63	52.63
VSP of Illinois, NFP	17405	Emply bene for October 2017	5150-	-	-	16.66	16.66
						Dept 15 -	1165.55*
1-20 POLICE DEPARTMENT							
CHICAGO BADGE & INSIGNI	17383	Hat shield #26	5765-	-	-	72.59	72.59
COMCAST	17427	Internet chrgs:9/22-10/21	5500-	-	-	199.85	199.85
Chicago Hts Police Depa	17371	Lockup housing	5495-	-	-	200.00	200.00
Cintas Corporation #319	17385	Floor mats	5510-	-	-	59.12	59.12
Comcast	17421	Phone/voice chrgs	5580-	-	-	532.93	532.93
DELTA DENTAL - RISK	17368	Emply bene for October 2017	5160-	-	-	505.96	505.96
KIESLER'S POLICE SUPPLY	17382	Ammunition	5605-	-	-	706.88	706.88
Midwest Orthopaedic Con	17433	Medical eval:Banks	5280-	-	-	543.00	543.00
Molly Maid	17431	Janitorial srvc:9/22/17	5510-	-	-	250.00	250.00
PURCHASE POWER	17404	Postage,refill	5680-	-	-	131.17	131.17
Staples Advantage	17406	Paper	5635-	-	-	72.40	72.40
Teamsters Local Union 7	17369	Emply bene for September 20	5150-	-	-	6000.50	6000.50
VERIZON WIRELESS	17424	Cell phone chrgs,equip	5580-	-	-	328.11	328.11
VSP of Illinois, NFP	17405	Emply bene for October 2017	5150-	-	-	30.12	30.12
						Dept 20 -	9632.63*
1-25 FIRE DEPARTMENT							
✗ Bryan's Auto Rebuilders	17438	Repr to 762	5380-	-	-	800.00	800.00
CHUCK'S COMPRESSOR REPA	17389	Air quality test	5330-	-	-	230.00	230.00
Cintas Corporation #319	17384	Floor mats	5510-	-	-	68.87	68.87
Comcast	17421	Phone/voice chrgs	5580-	-	-	309.80	309.80
Froggys Fog	17437	Training smoke	5760-	-	-	144.86	144.86
Humana Health Care Plan	17435	Refund ambulance fee	4310-	-	-	207.99	207.99
Metro Paramedic Service	17407	Ambulance fee-October 2017	5415-	-	-	16080.41	16080.41
PURCHASE POWER	17404	Postage,refill	5680-	-	-	0.96	0.96
St. James PHO	17436	Refund ambulance overpaymen	4310-	-	-	208.49	208.49
ULINE	17401	key cabinet	5690-	-	-	63.74	63.74
VERIZON WIRELESS	17424	Cell phone chrgs,equip	5500-	-	-	36.01	36.01
WAREHOUSE DIRECT	17388	Paper	5635-	-	-	136.77	136.77
						Dept 25 -	18287.90*
1-30 PUBLIC WORKS							
CRETE ACE HARDWARE	17373	Cover box,seal knockout	5690-	-	-	1.58	1.58
CRETE ACE HARDWARE	17374	Pliers,claw hammer,chisel,w	5715-	-	-	75.56	75.56
CRETE ACE HARDWARE	17375	roller covers	5690-	-	-	16.47	16.47
CRETE ACE HARDWARE	17376	Nozzle,paint mixer,mask tap	5715-	-	-	25.97	25.97
CRETE ACE HARDWARE	17377	Terry towels,sponge,tile gr	5690-	-	-	29.47	29.47
CRETE ACE HARDWARE	17378	LED feit flame 60w,BR 30 65	5690-	-	-	24.98	24.98
CRETE ACE HARDWARE	17379	Level	5715-	-	-	29.99	29.99
CRETE ACE HARDWARE	17380	sillcock key	5690-	-	-	2.49	2.49
CRETE ACE HARDWARE	17381	Bulbs,chain coil	5710-	-	-	19.95	19.95
Comcast	17421	Phone/voice chrgs	5580-	-	-	137.38	137.38
DELTA DENTAL - RISK	17368	Emply bene for October 2017	5160-	-	-	495.70	495.70
PURCHASE POWER	17404	Postage,refill	5680-	-	-	0.69	0.69
VERIZON WIRELESS	17424	Cell phone chrgs,equip	5580-	-	-	87.71	87.71
VSP of Illinois, NFP	17405	Emply bene for October 2017	5150-	-	-	38.09	38.09
						Dept 30 -	986.03*
1-50 SPORTS & RECREATION PROG							
DELTA DENTAL - RISK	17368	Emply bene for October 2017	5160-	-	-	63.25	63.25

Fund Dept Vendor	Voucher #	Description				Amount
PURCHASE POWER	17404	Postage,refill	5680-	-	-	2.42
VSP of Illinois, NFP	17405	Emply bene for October 2017	5150-	-	-	4.58
					Dept 50 -	70.25*
1-51 PARK MAINTENANCE						
BLACK DIRT, INC	17396	Topsoil	5655-	-	-	55.00
Johnny on the Spot	17412	Port-O-Let rental:9/15/17-1	5460-	-	-	88.00
Johnny on the Spot	17413	Port-O-Let rental:9/15/17-1	5460-	-	-	88.00
Johnny on the Spot	17414	Port-O-Let rental:9/15/17-1	5460-	-	-	88.00
KEITH'S POWER EQUIPMENT	17400	Synthetic oil,comm line	5660-	-	-	28.80
KEITH'S POWER EQUIPMENT	17400	Synthetic oil,comm line	5690-	-	-	62.10
Rambo Landscaping	17415	Lawn mntnce:9/13-9/15	5470-	-	-	1550.00
Rambo Landscaping	17416	Lawn mntnce:9/20-9/22	5470-	-	-	1550.00
					Dept 51 -	3509.90*
1-53 COURTESY CAR PROGRAM						
PACE Suburban Bus	17432	Pace rental:october 2017	5460-	-	-	100.00
VERIZON WIRELESS	17424	cell phone chrgs,equip	5580-	-	-	35.08
					Dept 53 -	135.08*
1-56 SENIOR CENTER MAINTENANCE						
Comcast	17421	Phone/voice chrgs	5580-	-	-	65.29
					Dept 56 -	65.29*
1-58 BEAUTIFICATION COMMISSION						
EXCLUSIVE INTERIORS	17425	Xmas decorations contract:i	5560-	-	-	2730.00
					Dept 58 -	2730.00*
					Fund 1 -	45903.98**

PAYROLL CLEARING FUND

2- NONDEPARTMENTAL						
DELTA DENTAL - RISK	17368	Emply bene for october 2017	2027-	-	-	144.05
					Dept 0 -	144.05*
					Fund 2 -	144.05**

TAX INCREMENT FINANCING FUND

45-0 NONDEPARTMENTAL						
WILLIAM H. METZ & ASSOC	17419	Appraisal:3201-27 East End	5299-	-	-	2200.00
					Dept 0 -	2200.00*
					Fund 45 -	2200.00**

WATER FUND

61-61 ADMINISTRATION						
DELTA DENTAL - RISK	17368	Emply bene for october 2017	5160-	-	-	215.04
LORD & MURPHY, INC	17372	Srv rendered:August 2017	5230-	-	-	225.00
PURCHASE POWER	17404	Postage,refill	5680-	-	-	152.47
VSP of Illinois, NFP	17405	Emply bene for October 2017	5150-	-	-	15.65
WALKER EQUIPMENT COMPAN	17402	water samples sent to Somon	5680-	-	-	29.25
					Dept 61 -	637.41*
61-62 COST OF SALES						
AIDE RENTALS & SALES	17411	Chainsaw rental	5460-	-	-	59.95
C & M PIPE & SUPPLY CO.	17392	Mortar mix	5730-	-	-	10.00
CITY OF CHICAGO HEIGHTS	17408	water supply:August 2017	5780-	-	-	24144.35
CITY OF CHICAGO HEIGHTS	17409	water supply:August 2017	5780-	-	-	22776.10
DELTA DENTAL - RISK	17368	Emply bene for October 2017	5160-	-	-	303.58
GALLAGHER MATERIALS, IN	17398	Asphalt	5735-	-	-	171.50
GALLAGHER MATERIALS, IN	17410	Asphalt	5735-	-	-	539.00

Fund Dept Vendor	Voucher #	Description	Amount
VSP of Illinois, NFP	17405	Emply bene for october 2017 5150- - -	25.38 25.38
			Dept 62 - 48029.86
			Fund 61 - 48667.27**

Fund Totals

GENERAL FUND	45903.98	
PAYROLL CLEARING FUND	144.05	
TAX INCREMENT FINANCING FUND	2200.00	
WATER FUND	48667.27	
Grand Total:	96915.30	96915.30**