

Fund Dept	Vendor	Voucher #	Description				Amount
GENERAL FUND							
1-0	NONDEPARTMENTAL						
	DELTA DENTAL - RISK	17623	EmPLY bene for Nov 2017	5160-	-	-	611.69
	Julian Desiderio	17697	Refund deposit for Sr Cente	2610-	-	-	200.00
	VSP of Illinois, NFP	17622	EmPLY bene for Nov 2017	5150-	-	-	24.02
							Dept 0 - 835.71*
1-1	MAYOR & VILLAGE BOARD						
	AMERICAN GENERAL LIFE I	17690	EmPLY bene for November 201	5140-	-	-	35.78
	DELTA DENTAL - RISK	17623	EmPLY bene for Nov 2017	5160-	-	-	546.30
	SO SUB MAYORS MGRS ASSO	17695	Holiday dinner registration	5810-	-	-	180.00
	VERIZON WIRELESS	17578	Cell phone chrrgs	5580-	-	-	105.50
	VSP of Illinois, NFP	17622	EmPLY bene for Nov 2017	5150-	-	-	54.14
							Dept 1 - 921.72*
1-10	GENL & FINANCIAL ADMIN						
	COMCAST	17676	Internet/voice chrgs:10/21-	5500-	-	-	115.35
	COMCAST	17676	Internet/voice chrgs:10/21-	5580-	-	-	115.26
	Comcast	17644	Phone/voice chrgs:10/15-11/	5580-	-	-	744.88
	DELTA DENTAL - RISK	17623	EmPLY bene for Nov 2017	5160-	-	-	379.48
	Davis Staffing, Inc.	17592	VH staffing	5445-	-	-	385.06
	Davis Staffing, Inc.	17593	VH staffing	5445-	-	-	526.13
	HINCKLEY SPRINGS	17581	Bottled water	5690-	-	-	42.36
	LORD & MURPHY, INC	17625	SrvC rendered:Sept 2017	5230-	-	-	1386.50
	SAM'S CLUB DIRECT	17696	Annual service fee	5560-	-	-	50.00
	SAM'S CLUB DIRECT	17696	Consumables for vh	5630-	-	-	61.44
	SAUK TRAIL CAR WASH	17641	Cust #28:Sept 2017 stmt	5380-	-	-	17.95
	SO SUB MAYORS MGRS ASSO	17695	Holiday dinner registration	5810-	-	-	60.00
	Staples Advantage	17583	Binder,letter opener,paper	5670-	-	-	86.31
	Staples Advantage	17672	Paper,chair,tape,binders	5670-	-	-	49.74
	Staples Advantage	17672	Paper,chair,tape,binders	5635-	-	-	144.80
	Staples Advantage	17672	Paper,chair,tape,binders	6550-	-	-	99.95
	Staples Advantage	17683	Calc ribbon,index cards	5670-	-	-	30.36
	U.S. Bank Equipment Fin	17642	Copier lease	5460-	-	-	434.40
	VERIZON WIRELESS	17578	Cell phone chrrgs	5580-	-	-	52.75
	VSP of Illinois, NFP	17622	EmPLY bene for Nov 2017	5150-	-	-	27.93
	Vickie Davis	17667	Reimburse for mileage	5820-	-	-	29.96
	WAREHOUSE DIRECT	17618	Chairmat	5670-	-	-	77.59
	WAREHOUSE DIRECT	17619	Paper	5670-	-	-	25.42
							Dept 10 - 4943.62*
1-11	LEGAL SERVICES						
	LAW OFFICES OF DENNIS G	17649	Admin hrings:9/14/17	5260-	-	-	485.35
							Dept 11 - 485.35*
1-12	BUILDING MAINTENANCE						
	Alliance Remodeling & C	17694	Repr roof @ VH bldg	5305-	-	-	1600.00
	CRETE ACE HARDWARE	17570	Adapter	5690-	-	-	12.99
	CRETE ACE HARDWARE	17571	Cap	5690-	-	-	3.49
	Cintas Corporation #319	17650	Floor mats	5510-	-	-	49.82
	Cintas Corporation #319	17652	Sanitary bowl cleaner	5620-	-	-	10.00
	Cintas Corporation #319	17654	Sanitary cleaners	5620-	-	-	10.00
	Cintas Corporation #319	17657	Floor mats	5510-	-	-	49.82
	Cyndi Looney	17626	Reimburse:pot/soil	5690-	-	-	45.93
	EXCLUSIVE INTERIORS	17615	Decorate VH	5560-	-	-	644.00

Fund Dept Vendor	Voucher #	Description				Amount	
EXCLUSIVE INTERIORS	17615	Decorate VH	5560-	-	-	600.00	1244.00
EXCLUSIVE INTERIORS	17616	Repl GE breaker	5305-	-	-	75.00	75.00
GEMINI PLUMBING	17682	Clean/flush sanitary catch	5305-	-	-	285.00	285.00
HELSEL-JEPPERSON ELECT	17582	Village hall lighting	5690-	-	-	35.84	35.84
Kreykes Electric, Inc	17645	Installed GFIs	5305-	-	-	3489.00	3489.00
Molly Maid	17594	Janitorial srvc:10/13/17	5510-	-	-	175.00	175.00
Molly Maid	17637	Janitorial srvc:10/20/17	5510-	-	-	175.00	175.00
NICOR NORTHERN IL GAS	17658	Acct#62-86-35-1000 4	5770-	-	-	130.54	130.54
NICOR NORTHERN IL GAS	17659	Acct#13-03-77-9152 5	5770-	-	-	218.67	218.67
NICOR NORTHERN IL GAS	17660	Acct#50-33-68-8516 0	5770-	-	-	87.61	87.61
SAM'S CLUB DIRECT	17696	Cleaning/mntnce supplies	5620-	-	-	147.45	
SAM'S CLUB DIRECT	17696	Bowl set,cozy throw	5690-	-	-	49.94	
SAM'S CLUB DIRECT	17696	Cleaning/mntnce supplies	5620-	-	-	215.34	412.73
						Dept 12 -	8110.44*
1-15 BUILDING & CODE ENFORCEMENT							
B & F Construction Code	17568	Bria - Canopy ungrade	5240-	-	-	808.56	808.56
DELTA DENTAL - RISK	17623	Empl bene for Nov 2017	5160-	-	-	227.69	227.69
GEMINI PLUMBING	17634	Inspections:2531-2590	5445-	-	-	1137.50	1137.50
Regency Electric LLC	17643	Inspections:9/28/17-10/26/1	5445-	-	-	437.50	437.50
Robert Bussiere	17691	Inspections:10/18/17-10/24/	5445-	-	-	87.50	87.50
Tim Higgins Maintenance	17693	Refund for building permit	4271-	-	-	100.00	100.00
VERIZON WIRELESS	17578	Cell phone chrrgs	5580-	-	-	52.75	52.75
VSP of Illinois, NFP	17622	Empl bene for Nov 2017	5150-	-	-	16.66	16.66
						Dept 15 -	2868.16*
1-20 POLICE DEPARTMENT							
A.T. Kulovitz & Associa	17598	Body armor:Donnelly,Samuels	5700-	-	-	1290.00	1290.00
CHICAGO BADGE & INSIGNI	17646	Hat shield	5765-	-	-	72.59	72.59
COMCAST	17664	Internet srvc:10/22-11/21	5500-	-	-	199.95	199.95
COMCAST	17665	Internet/voice chrgs:10/11-	5500-	-	-	125.08	
COMCAST	17665	Internet/voice chrgs:10/11-	5580-	-	-	114.99	240.07
COMMUNICATIONS REVOLVIN	17686	Leased circuits:9/30/17	5580-	-	-	483.60	483.60
Chicago Hts Police Depa	17621	Lock up housing	5495-	-	-	600.00	600.00
Cintas Corporation #319	17651	Floor mats	5510-	-	-	59.12	59.12
Cintas Corporation #319	17656	Floor mats	5510-	-	-	59.12	59.12
Comcast	17644	Phone/voice chrgs:10/15-11/	5580-	-	-	533.69	533.69
DELTA DENTAL - RISK	17623	Empl bene for Nov 2017	5160-	-	-	505.97	505.97
Goldie's Auto Body	17585	Removal of all ights,radios	5560-	-	-	400.00	400.00
Guaranteed Technical Sr	17673	Troubleshoot wireless units	5230-	-	-	675.00	675.00
Molly Maid	17638	Janitorial srvc:10/20/17	5510-	-	-	250.00	250.00
Motorola Solutions - st	17576	Radio mntnce:October 2017	5310-	-	-	204.00	204.00
NORTH EAST MULTI-REGION	17586	Firearms training:Donnelly	5590-	-	-	175.00	175.00
OLYMPIC PRINTING	17639	Police dept envelopes	5540-	-	-	256.83	256.83
OLYMPIC PRINTING	17640	Daily activity 115	5540-	-	-	312.65	312.65
Porter Lee Corporation	17669	Server migration srvc @ PD	5230-	-	-	675.00	675.00
RAY O'HERRON CO, INC	17597	Pants,shirt	5765-	-	-	238.97	238.97
SAUK TRAIL CAR WASH	17641	Cust #28:Sept 2017 stmnt	5380-	-	-	138.80	138.80
Teamsters Local Union 7	17624	Empl bene for October 2017	5150-	-	-	6000.50	6000.50
VERIZON WIRELESS	17578	Cell phone chrrgs	5580-	-	-	328.13	328.13
VSP of Illinois, NFP	17622	Empl bene for Nov 2017	5150-	-	-	30.12	30.12
WAREHOUSE DIRECT	17620	Jacket file,paper,labels,dv	5635-	-	-	206.02	
WAREHOUSE DIRECT	17620	Jacket file,paper,labels,dv	5670-	-	-	138.63	
WAREHOUSE DIRECT	17620	Jacket file,paper,labels,dv	5625-	-	-	29.17	373.82

Fund Dept Vendor	Voucher #	Description				Amount
						Dept 20 - 14102.93*
5 FIRE DEPARTMENT						
AIDE RENTALS & SALES	17595	Propane	5690-	-	-	18.80 18.80
Battery Plus	17670	Repl radio, pager batteries	5310-	-	-	322.27 322.27
Charlie's Garage	17617	Glow plugs	5380-	-	-	137.94 137.94
Cintas Corporation #319	17653	Floor mats	5510-	-	-	68.87 68.87
Cintas Corporation #319	17655	Floor mats	5510-	-	-	68.87 68.87
Comcast	17644	Phone/voice chrgs:10/15-11/	5580-	-	-	310.20 310.20
Fairmeadows Home Health	17688	oxygen tanks	5460-	-	-	45.00 45.00
ILLINOIS SECRETARY OF S	17647	2010 Chev Ambulance sticker	5490-	-	-	101.00 101.00
ILLINOIS SECRETARY OF S	17648	2002 Ford Ambulance sticker	5490-	-	-	101.00 101.00
JAMES HERR & SONS REPAI	17579	Battery	5380-	-	-	375.11 375.11
JAMES HERR & SONS REPAI	17580	Chng oil/filter,fuel filter	5380-	-	-	422.91 422.91
Metro Paramedic Service	17584	Ambulance srvc:Nov 2017	5415-	-	-	16080.41 16080.41
Patrick Gericke	17575	Reimburse:IFCA Conference	5830-	-	-	221.76
Patrick Gericke	17575	Reimburse:IFCA Conference	5810-	-	-	75.00 296.76
VERIZON WIRELESS	17577	Acct#780341740-00001	5580-	-	-	285.59 285.59
VERIZON WIRELESS	17578	Cell phone chrrgs	5580-	-	-	98.43 98.43
WILLIAM FUOSS	17689	Reimburse:parts for ambulan	5710-	-	-	83.78 83.78
Witmer Public Safety Gr	17687	Ratchet/Headband suspension	5700-	-	-	263.93 263.93
						Dept 25 - 19080.87*
1-30 PUBLIC WORKS						
CHEMSEARCH	17678	Spill guard	5690-	-	-	187.96 187.96
COMCAST	17677	Internet/voice chrgs:11/1-1	5500-	-	-	83.38
COMCAST	17677	Internet/voice chrgs:11/1-1	5580-	-	-	48.39 131.77
COMMONWEALTH EDISON	17661	Acct#0173169054-issued 10/1	5775-	-	-	77.46 77.46
COMMONWEALTH EDISON	17662	Acct#0141035038-issued 10/1	5775-	-	-	46.15 46.15
COUNTY LINE ANIMAL HOSP	17599	Strays:4/2017-6/29/2017	5420-	-	-	105.00 105.00
CRETE ACE HARDWARE	17572	Hardware,white vinegar	5690-	-	-	27.63 27.63
CRETE ACE HARDWARE	17573	wrench,socket	5715-	-	-	45.97 45.97
CRETE ACE HARDWARE	17574	Fan	5715-	-	-	32.99 32.99
Comcast	17644	Phone/voice chrgs:10/15-11/	5580-	-	-	137.66 137.66
DELTA DENTAL - RISK	17623	Emply bene for Nov 2017	5160-	-	-	495.70 495.70
GALLAGHER MATERIALS, IN	17596	Asphalt	5735-	-	-	98.00 98.00
GALLAGHER MATERIALS, IN	17633	Cold patch	5735-	-	-	550.97 550.97
KEITH'S POWER EQUIPMENT	17613	Chain oil,locking pins	5710-	-	-	6.50
KEITH'S POWER EQUIPMENT	17613	Chain oil,locking pins	5660-	-	-	19.50 26.00
TECH3 CONSULTING GROUP,	17589	127 Interocean review	5240-	-	-	148.75 148.75
VERIZON WIRELESS	17578	Cell phone chrrgs	5580-	-	-	87.93 87.93
VSP of Illinois, NFP	17622	Emply bene for Nov 2017	5150-	-	-	38.09 38.09
						Dept 30 - 2238.03*
1-35 GARBAGE DISPOSAL						
Maria Reyes	17668	Garbage fee	4350-	-	-	-36.00 -36.00
Stephanie Crooks	17671	Garbage chrgs	4350-	-	-	-36.00 -36.00
						Dept 35 - -72.00*
1-50 SPORTS & RECREATION PROG						
Cyndi Looney	17627	Reimburse:Halloween supplie	5690-	-	-	87.76 87.76
Cyndi Looney	17685	Reimburse:Halloween party s	5630-	-	-	309.71
Cyndi Looney	17685	Reimburse:Halloween party s	5690-	-	-	13.00 322.71
DELTA DENTAL - RISK	17623	Emply bene for Nov 2017	5160-	-	-	63.25 63.25
Oriental Trading Compan	17631	Halloween party supplies	5690-	-	-	66.83 66.83
SAM'S CLUB DIRECT	17696	Halloween supplies	5690-	-	-	103.40 103.40

Fund Dept Vendor	Voucher #	Description				Amount
VSP of Illinois, NFP	17622	Emply bene for Nov 2017	5150-	-	-	4.58
						Dept 50 - 648.53
1-51 PARK MAINTENANCE						
Johnny on the Spot	17679	Port-O-Let rntl:10/13/17-11	5460-	-	-	88.00
Johnny on the Spot	17680	Port-O-Let rntl:10/13/17-11	5460-	-	-	88.00
Johnny on the Spot	17681	Port-O-Let rntl:10/13/17-11	5460-	-	-	88.00
						Dept 51 - 264.00*
1-53 COURTESY CAR PROGRAM						
PACE Suburban Bus	17632	Pace rental:November 2017	5460-	-	-	100.00
VERIZON WIRELESS	17578	Cell phone chrrgs	5580-	-	-	35.18
						Dept 53 - 135.18*
1-55 SENIOR PROGRAMS						
Cyndi Looney	17628	Reimburse:Snr Thanksgiving	5690-	-	-	67.66
Cyndi Looney	17684	Reimburse:Senior Thanksgivi	5610-	-	-	86.59
						Dept 55 - 154.25*
1-56 SENIOR CENTER MAINTENANCE						
COMCAST	17666	Internet srvc:10/16-11/15	5500-	-	-	124.90
Comcast	17644	Phone/voice chrgs:10/15-11/	5580-	-	-	65.41
Cyndi Looney	17629	Reimburse:Mayor's Holiday r	5690-	-	-	131.66
Cyndi Looney	17630	Reimburse:Garland for SC	5690-	-	-	59.06
EXCLUSIVE INTERIORS	17614	Decorate SC bldg	5560-	-	-	500.00
EXCLUSIVE INTERIORS	17614	Decorate SC bldg	5560-	-	-	600.00
EXCLUSIVE INTERIORS	17674	Cleaning Senior Center	5510-	-	-	765.00
GEMINI PLUMBING	17675	Shutdown irrigation system	5305-	-	-	348.00
						Dept 56 - 2594.03*
						Fund 1 - 57310.82**

PAYROLL CLEARING FUND

2-0 NONDEPARTMENTAL						
DELTA DENTAL - RISK	17623	Emply bene for Nov 2017	2027-	-	-	144.05
						Dept 0 - 144.05*
						Fund 2 - 144.05**

CDBG PROJECT FUND

43-0 NONDEPARTMENTAL						
TECH3 CONSULTING GROUP,	17588	2017 CDBG	5240-	-	-	63.75
						Dept 0 - 63.75*
						Fund 43 - 63.75**

TAX INCREMENT FINANCING FUND

45-0 NONDEPARTMENTAL						
TECH3 CONSULTING GROUP,	17590	Giammarco Tract	5240-	-	-	900.00
						Dept 0 - 900.00*
						Fund 45 - 900.00**

WATER FUND

61-0 NONDEPARTMENTAL						
Gloria Meeks	17692	Refund deposit:3002 Miller	2610-	-	-	150.00
Maria Reyes	17668	Water deposit:265 W Sauk Tr	2610-	-	-	150.00
Maria Reyes	17668	Final water bill	4380-	-	-	-48.10
Stephanie Crooks	17671	Water deposit:253 Park Terr	2610-	-	-	150.00
Stephanie Crooks	17671	Final water bill	4380-	-	-	-64.14
						Dept 0 - 337.76*

Fund Dept Vendor	Voucher #	Description				Amount
61-61 ADMINISTRATION						
DELTA DENTAL - RISK	17623	EmPLY bene for Nov 2017	5160-	-	-	215.04 215.04
LORD & MURPHY, INC	17625	SrvC rendered:Sept 2017	5230-	-	-	375.00 375.00
VSP of Illinois, NFP	17622	EmPLY bene for Nov 2017	5150-	-	-	15.65 15.65
WALKER EQUIPMENT COMPAN	17587	Water samples sent to Somon	5680-	-	-	29.25 29.25
						Dept 61 - 634.94*
61-62 COST OF SALES						
BBVA COMPASS BANK	17600	Tank inspection srvC:7/2016	5390-	-	-	4865.00 4865.00
CITY OF CHICAGO HEIGHTS	17635	Water supply:September 2017	5780-	-	-	24291.70 24291.70
CITY OF CHICAGO HEIGHTS	17636	Water supply:September 2017	5780-	-	-	22923.45 22923.45
DELTA DENTAL - RISK	17623	EmPLY bene for Nov 2017	5160-	-	-	303.58 303.58
Sexton Properties R.P.,	17601	Concrete disposal	5480-	-	-	35.00 35.00
Sexton Properties R.P.,	17602	Concrete disposal	5480-	-	-	35.00 35.00
Sexton Properties R.P.,	17603	Concrete disposal	5480-	-	-	35.00 35.00
Sexton Properties R.P.,	17604	Concrete disposal	5480-	-	-	35.00 35.00
Sexton Properties R.P.,	17605	Concrete disposal	5480-	-	-	35.00 35.00
Sexton Properties R.P.,	17606	Concrete disposal	5480-	-	-	35.00 35.00
Sexton Properties R.P.,	17607	Concrete disposal	5480-	-	-	35.00 35.00
Sexton Properties R.P.,	17608	Concrete disposal	5480-	-	-	35.00 35.00
Sexton Properties R.P.,	17609	Concrete disposal	5480-	-	-	35.00 35.00
Sexton Properties R.P.,	17610	Concrete disposal	5480-	-	-	35.00 35.00
Sexton Properties R.P.,	17611	Concrete disposal	5480-	-	-	35.00 35.00
Sexton Properties R.P.,	17612	Concrete disposal	5480-	-	-	35.00 35.00
VSP of Illinois, NFP	17622	EmPLY bene for Nov 2017	5150-	-	-	25.38 25.38
						Dept 62 - 52829.11*
						Fund 61 - 53801.81**

SEWER FUND

62-0 NONDEPARTMENTAL						
Maria Reyes	17668	Sewer mntnce chrgs	4390-	-	-	-6.70 -6.70
Stephanie Crooks	17671	Thorn Creek Sewer chrgs	4395-	-	-	-15.07
Stephanie Crooks	17671	Sewer mntnce chrgs	4390-	-	-	-8.98 -24.05
						Dept 0 - -30.75*
62-62 COST OF SALES						
COMMONWEALTH EDISON	17663	Acct#0955156064-issued 10/1	5775-	-	-	48.25 48.25
FASTENAL COMPANY	17569	Gate valve,spring hooks	5785-	-	-	53.23 53.23
TECH3 CONSULTING GROUP,	17591	IEPA MS4 renewal	5240-	-	-	807.50 807.50
						Dept 62 - 908.98*
						Fund 62 - 878.23**

Fund Totals

GENERAL FUND	57310.82	
PAYROLL CLEARING FUND	144.05	
CDBG PROJECT FUND	63.75	
TAX INCREMENT FINANCING FUND	900.00	
WATER FUND	53801.81	
SEWER FUND	878.23	
Grand Total:	113098.66	113098.66**

