

Fund Dept	Vendor	Voucher #	Description				Amount
<b>GENERAL FUND</b>							
NONDEPARTMENTAL							
	DELTA DENTAL - RISK	18138	Emply bene for January 2018	5160-	-	611.69	611.69
	VSP of Illinois, NFP	18139	Emply bene for January 2018	5150-	-	24.02	24.02
						Dept 0 -	635.71*
1-1 MAYOR & VILLAGE BOARD							
	DELTA DENTAL - RISK	18138	Emply bene for January 2018	5160-	-	546.30	546.30
	ILLINOIS MUNICIPAL LEAG	18172	Membership dues 2018	5550-	-	50.00	50.00
	SAM'S CLUB DIRECT	18104	Mayor's Holiday Reception	5630-	-	10.86	
	SAM'S CLUB DIRECT	18104	Mayor's Holiday Reception	5630-	-	334.73	345.59
	SCREMENTI'S RESTAURANT	18141	Mayor's Holiday reception	5630-	-	2010.00	2010.00
	VERIZON WIRELESS	18116	Cell phone chrgs	5580-	-	105.50	105.50
	VSP of Illinois, NFP	18139	Emply bene for January 2018	5150-	-	54.14	54.14
						Dept 1 -	3111.53*
1-3 FIRE & POLICE COMMISSION							
	Ariza Resource Center,	18163	Entrance testings	5560-	-	900.00	900.00
	Kevin Shaughnessy	18159	Polygraph testing srvc	5560-	-	400.00	400.00
						Dept 3 -	1300.00*
1-7 ZONING BOARD OF APPEALS							
	ALL-RIGHT SIGN	18187	Special use signs for busin	5540-	-	212.00	212.00
						Dept 7 -	212.00*
1-10 GENL & FINANCIAL ADMIN							
	Brit Global speciality	18160	Deductible billing	5520-	-	5000.00	5000.00
	CATHY LINAN	18117	Reimburse for mileage	5820-	-	89.88	89.88
	CITY OF CHICAGO HEIGHTS	18146	Quiet zone design/implement	5220-	-	5000.00	5000.00
	COMCAST	18167	Internet/voice chrgs:12/21-	5500-	-	115.35	
	COMCAST	18167	Internet/voice chrgs:12/21-	5580-	-	115.26	230.61
	Civicplus	18164	website setup,hosting/suppo	5230-	-	9565.00	9565.00
	Comcast	18105	Phone/voice chrgs:12/15/17-	5580-	-	744.88	744.88
	Cyndi Looney	18129	Reimburse:Mayor's Holiday s	5690-	-	144.19	144.19
	Cyndi Looney	18155	Reimburse for mileage	5820-	-	44.94	44.94
	DELTA DENTAL - RISK	18138	Emply bene for January 2018	5160-	-	379.48	379.48
	Davis Staffing, Inc.	18120	VH staffing	5445-	-	499.44	499.44
	Davis Staffing, Inc.	18158	VH staffing	5445-	-	503.25	503.25
	GOVERNMENT FINANCE OFFI	18154	Membership 2018:Dolasinski	5550-	-	160.00	160.00
	LORD & MURPHY, INC	18107	Srvc rendered:November 2017	5230-	-	1386.50	1386.50
	PITNEY BOWES INC	18133	Postage meter rntl:10/1/17-	5460-	-	189.00	189.00
	POSTMASTER	18156	Renewal fee:PO Box 770	5460-	-	314.00	314.00
	PURCHASE POWER	18157	Postage,refill	5680-	-	160.33	160.33
	Staples Advantage	18143	Binders,pre-inked stamp	5670-	-	48.23	48.23
	VERIZON WIRELESS	18116	Cell phone chrgs	5580-	-	52.75	52.75
	VSP of Illinois, NFP	18139	Emply bene for January 2018	5150-	-	27.93	27.93
						Dept 10 -	24540.41*
1-11 LEGAL SERVICES							
	LAW OFFICES OF DENNIS G	18137	Admin hrings:11/9/17	5260-	-	485.35	485.35
						Dept 11 -	485.35*
1-12 BUILDING MAINTENANCE							
	Cintas Corporation #319	18108	Floor mats	5510-	-	31.17	31.17
	Cintas Corporation #319	18111	Sanitary supplies	5620-	-	10.00	10.00
	Cintas Corporation #319	18149	Sanitary supplies	5620-	-	10.00	10.00
	Cintas Corporation #319	18150	Floor mats	5510-	-	31.17	31.17

Fund Dept Vendor	Voucher #	Description				Amount
Cintas Corporation #319	18188	Floor mats	5510-	-	-	31.17
Cintas Corporation #319	18191	Sanitary supplies	5620-	-	-	10.00
Molly Maid	18114	Janitorial srvc:12/15/17	5510-	-	-	175.00
Molly Maid	18142	Janitorial srvc:12/8/17	5510-	-	-	175.00
NICOR NORTHERN IL GAS	18170	Acct#62-86-35-1000 4	5770-	-	-	518.82
Staples Advantage	18135	VH office remodeling	6200-	-	-	3176.64
Staples Advantage	18136	VH office remodeling	6200-	-	-	22818.45
						Dept 12 - 26987.42*
<b>1-15 BUILDING &amp; CODE ENFORCEMENT</b>						
DELTA DENTAL - RISK	18138	Emply bene for January 2018	5160-	-	-	227.69
PURCHASE POWER	18157	Postage,refill	5680-	-	-	60.61
TECH3 CONSULTING GROUP,	18095	127 Interocean review	5240-	-	-	595.00
Tim Higgins Maintenance	18112	Inspections:11/20/17-12/26/	5445-	-	-	332.50
VERIZON WIRELESS	18116	Cell phone chrgs	5580-	-	-	52.75
VSP of Illinois, NFP	18139	Emply bene for January 2018	5150-	-	-	16.66
						Dept 15 - 1285.21*
<b>1-20 POLICE DEPARTMENT</b>						
COMCAST	18168	Internet chrgs:12/22-1/21	5500-	-	-	199.85
Cintas Corporation #319	18109	Floor mats	5510-	-	-	59.12
Cintas Corporation #319	18151	Floor mats	5510-	-	-	59.12
Cintas Corporation #319	18189	Floor mats	5510-	-	-	59.12
Cleaning Specialist, In	18127	Jail cell clean up:12/6/17	5510-	-	-	150.00
Comcast	18105	Phone/voice chrgs:12/15/17-	5580-	-	-	536.55
DELTA DENTAL - RISK	18138	Emply bene for January 2018	5160-	-	-	505.97
ELMER & SON LOCKSMITHS	18145	Keys	5690-	-	-	8.00
Guaranteed Technical Sr	18096	Install software,on-site su	5320-	-	-	695.99
JCM UNIFORMS, INC	18153	Patches	5765-	-	-	55.00
KIESLER'S POLICE SUPPLY	18126	Ammunition	5605-	-	-	1116.65
Molly Maid	18148	Janitorial srvc:12/15/17	5510-	-	-	250.00
PURCHASE POWER	18157	Postage,refill	5680-	-	-	164.56
Police Executive Resear	18131	2018 PERF renewal	5550-	-	-	200.00
THE EAGLE UNIFORM CO, I	18134	Coats	5765-	-	-	276.00
Teamsters Local Union 7	18140	Emply bene: December 2017	5150-	-	-	6000.50
VERIZON WIRELESS	18116	Cell phone chrgs	5580-	-	-	328.09
VSP of Illinois, NFP	18139	Emply bene for January 2018	5150-	-	-	30.12
						Dept 20 - 10694.64*
<b>1-25 FIRE DEPARTMENT</b>						
CHUCK'S COMPRESSOR REPA	18132	Air quality tests	5330-	-	-	766.35
Cintas Corporation #319	18110	Floor mats	5510-	-	-	59.87
Cintas Corporation #319	18152	Floor mats	5510-	-	-	59.87
Cintas Corporation #319	18190	Floor mats	5510-	-	-	59.87
Comcast	18105	Phone/voice chrgs:12/15/17-	5580-	-	-	310.20
Fairmeadows Home Health	18098	Refill oxygen tanks	5640-	-	-	55.00
Fairmeadows Home Health	18099	Oxygen cylinders	5460-	-	-	45.00
Metro Paramedic Service	18128	Ambulance srvc:January 2018	5415-	-	-	16238.75
PURCHASE POWER	18157	Postage,refill	5680-	-	-	2.75
Patrick Gericke	18165	Reimburse:patch,antifreeze,	5380-	-	-	53.00
Patrick Gericke	18165	Reimburse:patch,antifreeze,	5690-	-	-	15.00
Patrick Gericke	18165	Reimburse:patch,antifreeze,	5660-	-	-	39.73
US SAFETY PRODUCTS, INC	18097	Radio strap,holder	5645-	-	-	145.95
VERIZON WIRELESS	18116	Cell phone chrgs	5500-	-	-	72.04
VERIZON WIRELESS	18147	Acct#780341740-00001	5580-	-	-	285.59

Fund Dept Vendor	Voucher #	Description			Amount	
W.S. Darley & Co.	18144	Valves	5710-	- -	1950.00	1950.00
WAREHOUSE DIRECT	18130	Drum,carts,inkcarts	5625-	- -	275.98	275.98
					Dept 25 -	20434.95*
<b>1-30 PUBLIC WORKS</b>						
ACME AUTO ELECTRIC II,	18125	oil	5660-	- -	83.26	83.26
B & F Fabricating, Inc.	18123	Remove rusted pins	5360-	- -	61.00	61.00
B & F Fabricating, Inc.	18124	Chop saw cart repair	5360-	- -	50.00	50.00
COMMONWEALTH EDISON	18166	Acct#0141035038-issued 12/1	5775-	- -	200.87	200.87
Comcast	18105	Phone/voice chrgs:12/15/17-	5580-	- -	137.66	137.66
DELTA DENTAL - RISK	18138	Emply bene for January 2018	5160-	- -	495.70	495.70
FASTENAL COMPANY	18113	Hardware	5690-	- -	19.00	19.00
GALLAGHER MATERIALS, IN	18118	Cold patch asphalt	5735-	- -	252.28	252.28
SAM'S CLUB DIRECT	18104	Time clock	5690-	- -	199.98	199.98
TECH3 CONSULTING GROUP,	18093	Nicor Gas main replacement	5240-	- -	340.00	340.00
VERIZON WIRELESS	18116	Cell phone chrgs	5580-	- -	87.93	87.93
VSP of Illinois, NFP	18139	Emply bene for January 2018	5150-	- -	38.09	38.09
					Dept 30 -	1965.77*
<b>1-35 GARBAGE DISPOSAL</b>						
Ivan Kemp	18162	Garbage fee	4350-	- -	-36.00	-36.00
					Dept 35 -	-36.00*
<b>1-50 SPORTS &amp; RECREATION PROG</b>						
DELTA DENTAL - RISK	18138	Emply bene for January 2018	5160-	- -	63.25	63.25
PURCHASE POWER	18157	Postage,refill	5680-	- -	2.75	2.75
VSP of Illinois, NFP	18139	Emply bene for January 2018	5150-	- -	4.58	4.58
					Dept 50 -	70.58*
<b>1-56 SENIOR CENTER MAINTENANCE</b>						
COMCAST	18169	Internet chrgs:12/16-1/15	5500-	- -	124.90	124.90
Comcast	18105	Phone/voice chrgs:12/15/17-	5580-	- -	65.41	65.41
SAM'S CLUB DIRECT	18104	Supplies for Breakfast with	5690-	- -	265.94	265.94
					Dept 56 -	456.25*
					<b>Fund 1 -</b>	<b>92179.00**</b>
<b>PAYROLL CLEARING FUND</b>						
<b>2-0 NONDEPARTMENTAL</b>						
DELTA DENTAL - RISK	18138	Emply bene for January 2018	2027-	- -	144.05	144.05
					Dept 0 -	144.05*
					<b>Fund 2 -</b>	<b>144.05**</b>
<b>MOTOR FUEL TAX FUND</b>						
<b>11-0 NONDEPARTMENTAL</b>						
Compass Minerals Americ	18103	salt	5745-	- -	958.83	958.83
					Dept 0 -	958.83*
					<b>Fund 11 -</b>	<b>958.83**</b>
<b>E-911 SYSTEM FUND</b>						
<b>15-0 NONDEPARTMENTAL</b>						
Laraway Communications	18106	Dispatch srvcs:January 2018	5495-	- -	14458.64	14458.64
					Dept 0 -	14458.64*
					<b>Fund 15 -</b>	<b>14458.64**</b>
<b>CDBG PROJECT FUND</b>						

Fund Dept	Vendor	Voucher #	Description			Amount
43-0	NONDEPARTMENTAL					
	TECH3 CONSULTING GROUP,	18092	2017 CDBG program	5240-	- -	1211.25
						1211.25
						Dept 0 - 1211.25*
						Fund 43 - 1211.25**

**WATER FUND**

61-0	NONDEPARTMENTAL					
	Ivan Kemp	18162	water deposit:3025 Euclid D	2610-	- -	150.00
	Ivan Kemp	18162	Final water bill	4380-	- -	-80.18
	Patricia Passwello	18161	Refund water deposit	2610-	- -	100.00
						100.00
						Dept 0 - 169.82*
61-61	ADMINISTRATION					
	DELTA DENTAL - RISK	18138	Emply bene for January 2018	5160-	- -	215.04
	LORD & MURPHY, INC	18107	Srvc rendered:November 2017	5230-	- -	750.00
	PURCHASE POWER	18157	Postage,refill	5680-	- -	118.31
	VSP of Illinois, NFP	18139	Emply bene for January 2018	5150-	- -	15.65
	WALKER EQUIPMENT COMPAN	18119	Water samples sent to Somon	5680-	- -	29.25
						29.25
						Dept 61 - 1128.25*
61-62	COST OF SALES					
	CITY OF CHICAGO HEIGHTS	18101	water supply:November 2017	5780-	- -	22502.45
	CITY OF CHICAGO HEIGHTS	18102	water supply:November 2017	5780-	- -	21092.10
	DELTA DENTAL - RISK	18138	Emply bene for January 2018	5160-	- -	303.58
	LAKE COUNTY CARTAGE,INC	18100	Stone	5730-	- -	326.30
	M.E. SIMPSON COMPANY,IN	18121	Leak location:26th Street	5560-	- -	610.00
	M.E. SIMPSON COMPANY,IN	18122	Leak location:Sauk Trail	5560-	- -	475.00
	VSP of Illinois, NFP	18139	Emply bene for January 2018	5150-	- -	25.38
						25.38
						Dept 62 - 45334.81*
						Fund 61 - 46632.88**

**SEWER FUND**

62-0	NONDEPARTMENTAL					
	Ivan Kemp	18162	Thorn Creek Sewer chrgs	4395-	- -	-18.84
	Ivan Kemp	18162	Sewer mntnce chrgs	4390-	- -	-11.26
						-30.10
						Dept 0 - -30.10*
62-62	COST OF SALES					
	TECH3 CONSULTING GROUP,	18094	Storm sewer atlas update	5240-	- -	1425.00
						1425.00
						Dept 62 - 1425.00*
						Fund 62 - 1394.90**

**PROPERTY MANAGEMENT FUND**

65-0	NONDEPARTMENTAL					
	NICOR NORTHERN IL GAS	18171	Acct#91-89-98-2482 4	5770-	- -	35.20
						35.20
						Dept 0 - 35.20*
						Fund 65 - 35.20**

**Fund Totals**

GENERAL FUND	92179.00
PAYROLL CLEARING FUND	144.05
MOTOR FUEL TAX FUND	958.83
E-911 SYSTEM FUND	14458.64
CDBG PROJECT FUND	1211.25
WATER FUND	46632.88
SEWER FUND	1394.90

# List of Bills

January 2, 2018

Fund Dept Vendor	Voucher #	Description	Amount
		PROPERTY MANAGEMENT FUND	35.20
		Grand Total:	157014.75 157014.75**

