

Fund Dept	Vendor	Voucher #	Description				Amount
GENERAL FUND							
1-0 NONDEPARTMENTAL							
	DELTA DENTAL - RISK	17161	Emply bene for September 20	5160-	-	-	611.70
	VSP of Illinois, NFP	17181	Emply bene for September 20	5150-	-	-	24.02
							Dept 0 - 635.72*
1-1 MAYOR & VILLAGE BOARD							
	AMERICAN GENERAL LIFE I	17200	Emply bene for September 20	5140-	-	-	35.78
	DELTA DENTAL - RISK	17161	Emply bene for September 20	5160-	-	-	546.30
	Municipal Clerks of SW	17166	Membership dues:Linan	5550-	-	-	20.00
	VERIZON WIRELESS	17156	Cell phone chrgs	5580-	-	-	95.22
	VSP of Illinois, NFP	17181	Emply bene for September 20	5150-	-	-	54.14
							Dept 1 - 751.44*
1-7 ZONING BOARD OF APPEALS							
	Dynamic Wave Media	17226	Zoning signs	5690-	-	-	800.00
							Dept 7 - 800.00*
1-10 GENL & FINANCIAL ADMIN							
	BLUEDOMINO	17207	Mailbox storage 2 GB	5500-	-	-	9.95
	COMCAST	17179	Internet/voice:8/21-9/20	5500-	-	-	115.23
	COMCAST	17179	Internet/voice:8/21-9/20	5580-	-	-	115.13
	Comcast	17167	Phone/voice chrgs:8/15-9/14	5580-	-	-	743.84
	Currie Motors	17160	Repr tires,key fob	5380-	-	-	292.60
	DELTA DENTAL - RISK	17161	Emply bene for September 20	5160-	-	-	379.48
	Davis Staffing, Inc.	17211	VH Staffing	5445-	-	-	232.56
	HINCKLEY SPRINGS	17187	Bottled water	5690-	-	-	58.32
	LORD & MURPHY, INC	17165	Srvc rendered:July 2017	5230-	-	-	2586.50
	Olivia Terrazas	17203	Reimburse for mileage	5820-	-	-	17.69
	Olivia Terrazas	17204	Reimburse for mileage	5820-	-	-	13.38
	POSTMASTER	17185	Permit#547:USPS marketing m	5680-	-	-	225.00
	Proven Business Systems	17186	Toners	5635-	-	-	10.00
	Staples Advantage	17162	Paper, envelope moistener, in	5670-	-	-	29.36
	Staples Advantage	17163	Hanging folders	5670-	-	-	35.58
	VERIZON WIRELESS	17156	Cell phone chrgs	5580-	-	-	52.63
	VSP of Illinois, NFP	17181	Emply bene for September 20	5150-	-	-	27.93
	WAREHOUSE DIRECT	17171	Pens	5670-	-	-	73.85
							Dept 10 - 5019.03*
1-11 LEGAL SERVICES							
	LAW OFFICES OF DENNIS G	17155	Admin hrings:7/13/17	5260-	-	-	485.35
							Dept 11 - 485.35*
1-12 BUILDING MAINTENANCE							
	A BETTER DOOR CO., INC.	17158	Repr back door @ PW	5305-	-	-	359.00
	Cintas Corporation #319	17208	Floor mats	5510-	-	-	49.82
	ELMER & SON LOCKSMITHS	17182	Padlock,keys	5690-	-	-	21.95
	HELSEL-JEPPERSON ELECT	17216	4V 5AH battery	5690-	-	-	53.20
	Molly Maid	17176	Janitorial srvcs:8/14/17	5510-	-	-	175.00
	Molly Maid	17189	Janitorial srvcs:8/22/17	5510-	-	-	175.00
	Molly Maid	17202	Janitorial srvcs:8/28/17	5510-	-	-	175.00
	NICOR NORTHERN IL GAS	17217	Acct#62-86-35-1000 4	5770-	-	-	201.50
	SAM'S CLUB DIRECT	17198	Cleaning/mntnce supplies	5620-	-	-	920.47
							Dept 12 - 2130.94*
1-15 BUILDING & CODE ENFORCEMENT							
	CHICAGO BADGE & INSIGNI	17197	Building inspector badge	5765-	-	-	68.99

Fund Dept Vendor	Voucher #	Description				Amount	
CHICAGO BADGE & INSIGNI	17205	Retired director	5765-	-	-	98.69	98.69
DELTA DENTAL - RISK	17161	Emply bene for September 20	5160-	-	-	227.69	227.69
GARY CONNER	17222	Inspections:8/16/17-8/29/17	5445-	-	-	402.00	402.00
GEMINI PLUMBING	17227	Inspections:2482-2530	5445-	-	-	875.00	875.00
MUNICIPAL SYSTEMS, INC.	17153	Moving/code violation:July	5435-	-	-	195.00	195.00
Robert Bussiere	17201	Inspections:8/17/17-8/29/17	5445-	-	-	560.00	560.00
Simon Plumbing Inc	17225	Refund overpayment for lice	4219-	-	-	125.00	125.00
VERIZON WIRELESS	17156	Cell phone chrgs	5580-	-	-	47.61	47.61
VSP of Illinois, NFP	17181	Emply bene for September 20	5150-	-	-	16.66	16.66
						Dept 15 -	2616.64*
1-20 POLICE DEPARTMENT							
COMCAST	17196	Internet chrgs:8/22/17-9/21	5500-	-	-	199.85	199.85
Cintas Corporation #319	17210	Floor mats	5510-	-	-	59.12	59.12
Cleaning Specialist, In	17157	Jail cell clean up:8/15/17	5510-	-	-	150.00	150.00
Comcast	17167	Phone/voice chrgs:8/15-9/14	5580-	-	-	532.93	532.93
DELTA DENTAL - RISK	17161	Emply bene for September 20	5160-	-	-	505.96	505.96
Goldie's Auto Body	17168	Reprs to '14 Explorer	5380-	-	-	737.61	737.61
MUNICIPAL SYSTEMS, INC.	17152	Offense system:July 2017	5435-	-	-	150.00	150.00
MUNICIPAL SYSTEMS, INC.	17153	Moving/code violation:July	5435-	-	-	195.00	195.00
Molly Maid	17188	Janitorial srvc:8/22/17	5510-	-	-	250.00	250.00
Teamsters Local Union 7	17180	Emply bene for August 2017	5150-	-	-	7200.60	7200.60
VERIZON WIRELESS	17156	Cell phone chrgs	5580-	-	-	339.01	339.01
VSP of Illinois, NFP	17181	Emply bene for September 20	5150-	-	-	30.12	30.12
						Dept 20 -	10350.20*
1-25 FIRE DEPARTMENT							
CAMZ COMMUNICATIONS, IN	17175	Install equipment	5455-	-	-	3175.00	3175.00
Cintas Corporation #319	17209	Floor mats	5510-	-	-	68.87	68.87
Comcast	17167	Phone/voice chrgs:8/15-9/14	5580-	-	-	309.80	309.80
EMC Fire	17172	Dbl swivel rocker lug	5710-	-	-	43.30	43.30
FLEET SAFETY SUPPLY	17173	Installation:'17 Utility In	6580-	-	-	4305.25	4305.25
Illinois State Police	17174	Background checks	5490-	-	-	108.00	108.00
Metro Paramedic Service	17190	Ambulance srvc:September 20	5415-	-	-	16080.41	16080.41
ULINE LAWN EQUIPMENT	17164	Repr chainsaw	5330-	-	-	259.85	259.85
VERIZON WIRELESS	17156	Cell phone chrgs	5500-	-	-	36.01	36.01
						Dept 25 -	24386.49*
1-30 PUBLIC WORKS							
COMCAST	17199	Internet/voice chrgs:9/1-9/	5500-	-	-	83.34	
COMCAST	17199	Internet/voice chrgs:9/1-9/	5580-	-	-	48.34	131.68
Comcast	17167	Phone/voice chrgs:8/15-9/14	5580-	-	-	137.38	137.38
DELTA DENTAL - RISK	17161	Emply bene for September 20	5160-	-	-	495.70	495.70
ELMER & SON LOCKSMITHS	17183	Keys	5690-	-	-	12.80	12.80
KEITH'S POWER EQUIPMENT	17177	weed wacker string	5690-	-	-	59.95	59.95
TRI-STATE DISTRIBUTORS	17169	Yellow traffic paint	5755-	-	-	419.60	419.60
TRI-STATE DISTRIBUTORS	17170	Yellow traffic paint	5755-	-	-	419.60	419.60
VERIZON WIRELESS	17156	Cell phone chrgs	5580-	-	-	81.57	81.57
VSP of Illinois, NFP	17181	Emply bene for September 20	5150-	-	-	38.09	38.09
						Dept 30 -	1796.37*
1-50 SPORTS & RECREATION PROG							
DELTA DENTAL - RISK	17161	Emply bene for September 20	5160-	-	-	63.25	63.25
VSP of Illinois, NFP	17181	Emply bene for September 20	5150-	-	-	4.58	4.58
						Dept 50 -	67.83*
1-51 PARK MAINTENANCE							

Fund Dept	Vendor	Voucher #	Description				Amount	
	Johnny on the Spot	17193	Port-0-Let rntl:8/18/17-9/1	5460-	-	-	88.00	88.00
	Johnny on the Spot	17194	Port-0-Let rntl:8/18/17-9/1	5460-	-	-	88.00	88.00
	Johnny on the Spot	17195	Port-0-Let rntl:8/18/17-9/1	5460-	-	-	88.00	88.00
	KEITH'S POWER EQUIPMENT	17178	Repr brush cutter	5360-	-	-	159.60	159.60
	KEITH'S POWER EQUIPMENT	17206	Comm line	5690-	-	-	62.10	62.10
	KEITH'S POWER EQUIPMENT	17223	Covers,spool inserts	5710-	-	-	140.30	140.30
	Rambo Landscaping	17212	Lawn mntnce:8/16/17-8/18/17	5470-	-	-	1550.00	1550.00
	Rambo Landscaping	17213	Lawn mntnce:8/23/17-8/25/17	5470-	-	-	1550.00	1550.00
							Dept 51 -	3726.00*
1-53	COURTESY CAR PROGRAM							
	PACE Suburban Bus	17214	Pace rntl:September 2017	5460-	-	-	100.00	100.00
	VERIZON WIRELESS	17156	cell phone chrgs	5580-	-	-	35.08	35.08
							Dept 53 -	135.08*
1-55	SENIOR PROGRAMS							
	SAM'S CLUB DIRECT	17198	Senior picnic supplies	5630-	-	-	60.86	60.86
							Dept 55 -	60.86*
1-56	SENIOR CENTER MAINTENANCE							
	Comcast	17167	Phone/voice chrgs:8/15-9/14	5580-	-	-	65.29	65.29
							Dept 56 -	65.29*
							Fund 1 -	53027.24**
PAYROLL CLEARING FUND								
2-0	NONDEPARTMENTAL							
	DELTA DENTAL - RISK	17161	Emply bene for september 20	2027-	-	-	144.05	144.05
							Dept 0 -	144.05*
							Fund 2 -	144.05**
CAPITAL PROJECTS FUND								
41-0	NONDEPARTMENTAL							
	Kreykes Electric, Inc	17221	Disconnect generator	5305-	-	-	460.00	460.00
							Dept 0 -	460.00*
							Fund 41 -	460.00**
WATER FUND								
61-0	NONDEPARTMENTAL							
	Robert Lunsford	17224	water deposit:28 E 30th St	2610-	-	-	150.00	
	Robert Lunsford	17224	Final water bill	4380-	-	-	-101.60	48.40
							Dept 0 -	48.40*
61-61	ADMINISTRATION							
	DELTA DENTAL - RISK	17161	Emply bene for september 20	5160-	-	-	215.04	215.04
	LORD & MURPHY, INC	17165	Srv rendered:July 2017	5230-	-	-	150.00	150.00
	VSP of Illinois, NFP	17181	Emply bene for september 20	5150-	-	-	15.65	15.65
	WALKER EQUIPMENT COMPAN	17184	water samples to Somonauk	5680-	-	-	29.25	29.25
							Dept 61 -	409.94*
61-62	COST OF SALES							
	AIDE RENTALS & SALES	17159	Chainsaw rental	5460-	-	-	45.92	45.92
	AIDE RENTALS & SALES	17215	Compactor vibratory plate	5460-	-	-	75.04	75.04
	C & M PIPE & SUPPLY CO.	17220	8in PVC to 8in PVC ms cplg	5785-	-	-	52.80	52.80
	CITY OF CHICAGO HEIGHTS	17191	water supply:July 2017	5780-	-	-	25217.90	25217.90
	CITY OF CHICAGO HEIGHTS	17192	water supply:July 2017	5780-	-	-	23786.50	23786.50
	Calumet City Plumbing	17218	Repr water main:3333 Commer	5560-	-	-	3247.50	3247.50
	Calumet City Plumbing	17219	Repr water main:3228 Commer	5560-	-	-	4482.50	4482.50
	DELTA DENTAL - RISK	17161	Emply bene for september 20	5160-	-	-	303.58	303.58

List of Bills
 September 6, 2017

Fund Dept Vendor	Voucher #	Description			Amount
LAKE COUNTY CARTAGE,INC	17154	1"stone	5730-	- -	348.89 348.89
VSP of Illinois, NFP	17181	Emply bene for September 20	5150-	- -	25.38 25.38
					Dept 62 - 57586.01*
					Fund 61 - 58044.35**

SEWER FUND

62-0 NONDEPARTMENTAL					
Robert Lunsford	17224	Thorn Creek Sewer chrgs	4395-	- -	-20.54 -20.54
					Dept 0 - -20.54*
					Fund 62 - -20.54**

Fund Totals	
GENERAL FUND	53027.24
PAYROLL CLEARING FUND	144.05
CAPITAL PROJECTS FUND	460.00
WATER FUND	58044.35
SEWER FUND	-20.54
Grand Total:	111655.10 111655.10**