

Fund Dept Vendor	Voucher #	Description				Amount	
GENERAL FUND							
1-0 NONDEPARTMENTAL							
DELTA DENTAL - RISK	17858	Empl bene for December 201	5160-	-	-	611.69	611.69
VSP of Illinois, NFP	17898	Empl bene for December 201	5150-	-	-	24.02	24.02
						Dept 0 -	635.71*
1-1 MAYOR & VILLAGE BOARD							
DELTA DENTAL - RISK	17858	Empl bene for December 201	5160-	-	-	546.30	546.30
SAM'S CLUB DIRECT	17902	Membership	5560-	-	-	15.00	15.00
VERIZON WIRELESS	17899	Cell phone chrgs	5580-	-	-	105.50	105.50
VSP of Illinois, NFP	17898	Empl bene for December 201	5150-	-	-	54.14	54.14
WHOSUR ASSOCIATES, INC	17890	Mayor holiday gift:cooler	5690-	-	-	1393.49	1393.49
						Dept 1 -	2114.43*
1-10 GENL & FINANCIAL ADMIN							
COMCAST	17923	Internet/voice chrgs:11/21-	5500-	-	-	115.35	
COMCAST	17923	Internet/voice chrgs:11/21-	5580-	-	-	115.26	230.61
Comcast	17897	Phone/voice chrgs:11/15-12/	5580-	-	-	744.88	744.88
DELTA DENTAL - RISK	17858	Empl bene for December 201	5160-	-	-	379.48	379.48
Davis Staffing, Inc.	17862	VH staffing	5445-	-	-	491.81	491.81
Davis Staffing, Inc.	17926	VH staffing	5445-	-	-	339.31	339.31
LORD & MURPHY, INC	17909	Srvc rendered:October 2017	5230-	-	-	1536.50	1536.50
PURCHASE POWER	17900	Postage,refill	5680-	-	-	109.57	109.57
Proven Business Systems	17873	Freight	5635-	-	-	10.00	10.00
SAM'S CLUB DIRECT	17902	Credit for memberships	5560-	-	-	-60.00	
SAM'S CLUB DIRECT	17902	Memberships	5560-	-	-	75.00	15.00
U.S. Bank Equipment Fin	17929	Copier lease	5460-	-	-	434.40	434.40
VERIZON WIRELESS	17899	Cell phone chrgs	5580-	-	-	52.75	52.75
VSP of Illinois, NFP	17898	Empl bene for December 201	5150-	-	-	27.93	27.93
						Dept 10 -	4372.24*
1-11 LEGAL SERVICES							
LAW OFFICES OF DENNIS G	17911	Prof srvcs:127 Interocean	5270-	-	-	80.00	80.00
LAW OFFICES OF DENNIS G	17912	Admin hrngs:12/12/17	5270-	-	-	725.35	725.35
						Dept 11 -	805.35*
1-12 BUILDING MAINTENANCE							
A BETTER DOOR CO., INC.	17874	Repr frnt overhead door:DPW	5305-	-	-	170.00	170.00
Cintas Corporation #319	17865	Floor mats	5510-	-	-	32.93	32.93
Cintas Corporation #319	17867	Sanitary supplies	5620-	-	-	10.00	10.00
Cintas Corporation #319	17880	Floor mats	5510-	-	-	49.82	49.82
Cintas Corporation #319	17883	Sanitary supplies	5620-	-	-	10.00	10.00
Cintas Corporation #319	17934	Floor mats	5510-	-	-	28.17	28.17
Cintas Corporation #319	17935	Sanitary supplies	5620-	-	-	10.00	10.00
Cyndi Looney	17943	Reimburse:village hall deco	5690-	-	-	61.84	61.84
GEMINI PLUMBING	17891	Rod/clean drain urinal @ PD	5305-	-	-	175.00	175.00
HELSEL-JEPPERSON ELECT	17870	Electrical supplies	5690-	-	-	17.92	17.92
Molly Maid	17872	Janitorial srvcs:11/17/17	5510-	-	-	175.00	175.00
Molly Maid	17879	Janitorial srvcs:11/10/17	5510-	-	-	175.00	175.00
Molly Maid	17928	Janitorial srvcs:11/22/17	5510-	-	-	175.00	175.00
NICOR NORTHERN IL GAS	17936	Acct#62-86-35-1000 4	5770-	-	-	217.59	217.59
STANLEY CONVERGENT SECU	17896	Mntnce chrgs:1/1/18-3/31/18	5560-	-	-	54.00	54.00
TYCO INTEGRATED SECURIT	17878	Recurring srvcs:12/1/17-2/28	5560-	-	-	51.76	51.76
						Dept 12 -	1414.03*
1-15 BUILDING & CODE ENFORCEMENT							

Run: 12/01/2017 03:43:31 PM

December 4, 2017

<lbill2.fr>

Fund Dept Vendor	Voucher #	Description				Amount	
DELTA DENTAL - RISK	17858	Emply bene for December 201	5160-	-	-	227.69	227.69
PURCHASE POWER	17900	Postage,refill	5680-	-	-	38.58	38.58
TECH3 CONSULTING GROUP,	17905	Srvcs:127 InterOcean	5240-	-	-	276.25	276.25
VERIZON WIRELESS	17899	Cell phone chrgs	5580-	-	-	52.75	52.75
VSP of Illinois, NFP	17898	Emply bene for December 201	5150-	-	-	16.66	16.66
WHOSUR ASSOCIATES, INC	17932	Long sleeve polo:Perez	5765-	-	-	35.02	35.02
						Dept 15 -	646.95*
1-20 POLICE DEPARTMENT							
CASH	17913	Reimburse:IL tollway tolls	5820-	-	-	9.00	9.00
CASH	17914	Reimburse:Flash drive	5625-	-	-	19.79	19.79
CASH	17915	Reimburse:Cleaning supplies	5620-	-	-	48.35	48.35
CASH	17916	Reimburse:Tobacco decoy	5560-	-	-	50.00	50.00
CASH	17917	Reimburse:Informative	5560-	-	-	20.00	20.00
CASH	17918	Reimburse:Headlight bulbs	5710-	-	-	11.99	11.99
CASH	17919	Reimburse:Antifreeze	5660-	-	-	13.19	13.19
CASH	17920	Reimburse:Lock for fuel pum	5690-	-	-	11.56	11.56
COMCAST	17924	Internet chrgs:11/22-12/21	5500-	-	-	209.35	209.35
COMCAST	17925	Internet/voice chrgs:11/11-	5500-	-	-	129.83	
COMCAST	17925	Internet/voice chrgs:11/11-	5580-	-	-	119.74	249.57
Chicago Hts Police Depa	17887	Lock up housing	5495-	-	-	1300.00	1300.00
Cintas Corporation #319	17881	Floor mats	5510-	-	-	59.12	59.12
Cintas Corporation #319	17933	Floor mats	5510-	-	-	59.12	59.12
Cleaning Specialist, In	17922	Jail cell clean up:11/2/17	5510-	-	-	150.00	150.00
Comcast	17897	Phone/voice chrgs:11/15-12/	5580-	-	-	533.69	533.69
DELTA DENTAL - RISK	17858	Emply bene for December 201	5160-	-	-	505.97	505.97
JCM UNIFORMS, INC	17863	Cap,vest cover,emblems	5765-	-	-	199.91	199.91
Molly Maid	17871	Janitorial srvc:11/17/17	5510-	-	-	250.00	250.00
OLYMPIC PRINTING	17876	Juvenile/Offender Regist do	5540-	-	-	166.98	
OLYMPIC PRINTING	17876	Juvenile/Offender Regist do	5540-	-	-	166.98	333.96
OLYMPIC PRINTING	17893	C-tickets	5540-	-	-	2236.94	2236.94
PURCHASE POWER	17900	Postage,refill	5680-	-	-	188.00	188.00
RAY O'HERRON CO, INC	17885	Inflatable wedge	5690-	-	-	40.58	40.58
Teamsters Local Union 7	17859	Emply bene for November 201	5150-	-	-	6000.50	6000.50
VERIZON WIRELESS	17899	Cell phone chrgs	5580-	-	-	328.09	328.09
VSP of Illinois, NFP	17898	Emply bene for December 201	5150-	-	-	30.12	30.12
Village of University P	17927	Dept certification shoot	5605-	-	-	200.00	200.00
WAREHOUSE DIRECT	17901	wall calendar,notebooks,pap	5670-	-	-	35.35	
WAREHOUSE DIRECT	17901	wall calendar,notebooks,pap	5635-	-	-	206.02	241.37
						Dept 20 -	13300.17*
1-25 FIRE DEPARTMENT							
Cintas Corporation #319	17866	Floor mats	5510-	-	-	20.70	20.70
Cintas Corporation #319	17882	Floor mats	5510-	-	-	68.87	68.87
Comcast	17897	Phone/voice chrgs:11/15-12/	5580-	-	-	310.20	310.20
Fairmeadows Home Health	17889	Oxygen	5330-	-	-	90.00	90.00
Metro Paramedic Service	17894	Ambulance srvc:December 201	5415-	-	-	16080.41	16080.41
PURCHASE POWER	17900	Postage,refill	5680-	-	-	3.26	3.26
VERIZON WIRELESS	17886	Acct#780341740-00001	5580-	-	-	285.59	285.59
VERIZON WIRELESS	17899	Cell phone chrgs	5500-	-	-	72.02	72.02
WAREHOUSE DIRECT	17888	Cabinet	6550-	-	-	1006.67	1006.67
						Dept 25 -	17937.72*
1-30 PUBLIC WORKS							
COMCAST	17944	Internet/voice chrgs:12/01-	5500-	-	-	83.38	

Fund Dept Vendor	Voucher #	Description				Amount	
COMCAST	17944	Internet/voice chrgs:12/01-	5580-	-	-	48.39	131.77
COMMONWEALTH EDISON	17904	Acct#0141035038-issued 11/1	5775-	-	-	46.79	46.79
Charlie's Garage	17860	Repr trailer socket,repr tr	5380-	-	-	153.93	153.93
Charlie's Garage	17861	Repr strobe light,repr runn	5380-	-	-	355.50	355.50
Comcast	17897	Phone/voice chrgs:11/15-12/	5580-	-	-	137.66	137.66
DELTA DENTAL - RISK	17858	EmPLY bene for December 201	5160-	-	-	495.70	495.70
LINDCO EQUIPMENT SALES,	17895	Carbon cutting edge	5710-	-	-	165.31	165.31
VERIZON WIRELESS	17899	Cell phone chrgs	5580-	-	-	87.93	87.93
VSP of Illinois, NFP	17898	EmPLY bene for December 201	5150-	-	-	38.09	38.09
						Dept 30 -	1612.68*
1-50 SPORTS & RECREATION PROG							
DELTA DENTAL - RISK	17858	EmPLY bene for December 201	5160-	-	-	63.25	63.25
PURCHASE POWER	17900	Postage,refill	5680-	-	-	1.32	1.32
SAM'S CLUB DIRECT	17902	Holiday supplies	5690-	-	-	35.47	35.47
VSP of Illinois, NFP	17898	EmPLY bene for December 201	5150-	-	-	4.58	4.58
						Dept 50 -	104.62*
1-51 PARK MAINTENANCE							
B&K SERVICES OF ILLINOI	17864	Chng oil/filter,chck leakin	5360-	-	-	323.42	323.42
						Dept 51 -	323.42*
1-53 COURTESY CAR PROGRAM							
PACE Suburban Bus	17942	Pace rental:December 2017	5460-	-	-	100.00	100.00
VERIZON WIRELESS	17899	Cell phone chrgs	5580-	-	-	35.18	35.18
						Dept 53 -	135.18*
1-55 SENIOR PROGRAMS							
Cyndi Looney	17869	Reimburse:Senior picnic sup	5690-	-	-	119.68	119.68
SAM'S CLUB DIRECT	17902	Supplies for senior luncheo	5630-	-	-	69.08	69.08
						Dept 55 -	188.76*
1-56 SENIOR CENTER MAINTENANCE							
A BETTER DOOR CO., INC.	17875	Repl rear door @ SC	5305-	-	-	827.00	827.00
Comcast	17897	Phone/voice chrgs:11/15-12/	5580-	-	-	65.41	65.41
EXCLUSIVE INTERIORS	17910	Decorated SC inside	5560-	-	-	500.00	500.00
GEMINI PLUMBING	17877	SC:clean grease trap,rod ou	5305-	-	-	395.00	395.00
						Dept 56 -	1787.41*
						Fund 1 -	45378.67**

PAYROLL CLEARING FUND

2-0 NONDEPARTMENTAL							
DELTA DENTAL - RISK	17858	EmPLY bene for December 201	2027-	-	-	144.05	144.05
						Dept 0 -	144.05*
						Fund 2 -	144.05**

MOTOR FUEL TAX FUND

11-0 NONDEPARTMENTAL							
Compass Minerals Americ	17921	salt	5745-	-	-	2147.85	2147.85
						Dept 0 -	2147.85*
						Fund 11 -	2147.85**

CDBG PROJECT FUND

43-0 NONDEPARTMENTAL							
TECH3 CONSULTING GROUP,	17907	2017 CDBG	5240-	-	-	42.50	42.50
						Dept 0 -	42.50*
						Fund 43 -	42.50**

WATER FUND

Fund Dept	Vendor	Voucher #	Description				Amount
61-0 NONDEPARTMENTAL							
	Estate of David DeBolt	17903	water deposit:3231 Commerci	2610-	-	-	150.00
	Estate of David DeBolt	17903	Final water bill	4380-	-	-	-53.58
							96.42
							Dept 0 - 96.42*
61-61 ADMINISTRATION							
	DELTA DENTAL - RISK	17858	Emply bene for December 201	5160-	-	-	215.04
	LORD & MURPHY, INC	17909	Srvc rendered:October 2017	5230-	-	-	450.00
	PURCHASE POWER	17900	Postage,refill	5680-	-	-	132.11
	VSP of Illinois, NFP	17898	Emply bene for December 201	5150-	-	-	15.65
	WALKER EQUIPMENT COMPAN	17884	water samples sent - Somona	5680-	-	-	29.25
							Dept 61 - 842.05*
61-62 COST OF SALES							
	C & M PIPE & SUPPLY CO.	17868	Stainless steel straps	5785-	-	-	455.00
	CITY OF CHICAGO HEIGHTS	17930	water supply:October 2017	5780-	-	-	23533.90
	CITY OF CHICAGO HEIGHTS	17931	water supply:October 2017	5780-	-	-	22207.75
	DELTA DENTAL - RISK	17858	Emply bene for December 201	5160-	-	-	303.58
	UNDERGROUND PIPE & VALV	17892	Lead unions,gaskets,washers	5790-	-	-	1030.00
	VSP of Illinois, NFP	17898	Emply bene for December 201	5150-	-	-	25.38
							Dept 62 - 47555.61*
							Fund 61 - 48494.08**

SEWER FUND

62-0 NONDEPARTMENTAL							
	Estate of David DeBolt	17903	Thorn Creek Sewer chrgs	4395-	-	-	-3.78
	Estate of David DeBolt	17903	Sewer mntnce chrgs	4390-	-	-	-7.08
							-10.86
							Dept 0 - -10.86*
62-62 COST OF SALES							
	TECH3 CONSULTING GROUP,	17906	Future Police station	5240-	-	-	42.50
	TECH3 CONSULTING GROUP,	17908	IEPA MS4 renewal	5240-	-	-	1020.00
							Dept 62 - 1062.50*
							Fund 62 - 1051.64**

Fund Totals

GENERAL FUND	45378.67	
PAYROLL CLEARING FUND	144.05	
MOTOR FUEL TAX FUND	2147.85	
CDBG PROJECT FUND	42.50	
WATER FUND	48494.08	
SEWER FUND	1051.64	
Grand Total:	97258.79	97258.79**