

Fund Dept Vendor	Voucher #	Description	Amount
<b>GENERAL FUND</b>			
1-0 NONDEPARTMENTAL			
DELTA DENTAL - RISK	18591	Emply bene for March 2018	5160- - - 659.93
			Dept 0 - 659.93*
1-1 MAYOR & VILLAGE BOARD			
DELTA DENTAL - RISK	18591	Emply bene for March 2018	5160- - - 586.63
VERIZON WIRELESS	18594	Cell phone chargs	5580- - - 106.96
			Dept 1 - 693.59*
1-10 GENL & FINANCIAL ADMIN			
ACME AUTO ELECTRIC II,	18568	Anco controur	5710- - - 12.84
CDW Government	18621	Receipt printers	6530- - - 1101.84
CDW Government	18622	Short range scan usb	5625- - - 89.68
CDW Government	18623	Cash drawers	6530- - - 361.12
COMCAST	18637	Internet/voice chrgs:2/21-3	5500- - - 122.58
COMCAST	18637	Internet/voice chrgs:2/21-3	5580- - - 117.48
Comcast	18595	Phone/voice chrgs:2/15-3/14	5580- - - 748.55
DELTA DENTAL - RISK	18591	Emply bene for March 2018	5160- - - 379.48
LORD & MURPHY, INC	18586	Srvc rendered:January 2018	5230- - - 1928.50
MARXINK.BIZ	18596	Toner carts,drum unit,ink c	5625- - - 202.65
PURCHASE POWER	18631	Postage,refill	5680- - - 150.39
SAUK TRAIL CAR WASH	18553	Cust #28:Jan 2018 stmnt	5380- - - 35.90
U.S. Bank Equipment Fin	18611	Copier lease	5460- - - 477.84
VERIZON WIRELESS	18594	Cell phone chargs	5580- - - 53.48
WAREHOUSE DIRECT	18577	Water	5690- - - 17.07
WAREHOUSE DIRECT	18578	Pens,sht protectors,coffee,	5670- - - 40.24
WAREHOUSE DIRECT	18609	Pens,memory cards,post-its,	5625- - - 36.63
WAREHOUSE DIRECT	18609	Pens,memory cards,post-its,	5670- - - 104.10
			Dept 10 - 5980.37*
1-11 LEGAL SERVICES			
LAW OFFICES OF DENNIS G	18629	Admin hrings:1/11/18	5260- - - 485.45
			Dept 11 - 485.45*
1-12 BUILDING MAINTENANCE			
CPS, LLC	18639	Installation of coax cable	6200- - - 7982.00
Cintas Corporation #319	18555	Floor mats	5510- - - 16.17
Cintas Corporation #319	18556	Sanitary supplies	5620- - - 10.00
Cintas Corporation #319	18559	Floor mats	5510- - - 17.17
Cintas Corporation #319	18562	Sanitary supplies	5620- - - 10.00
Cintas Corporation #319	18604	Floor mats	5510- - - 16.17
Cintas Corporation #319	18607	Sanitary supplies	5620- - - 10.00
Ken Kemp Company	18628	Repr/remove wiring at VH	6200- - - 700.00
Molly Maid	18563	Janitorial srvc:2/2/18	5510- - - 175.00
Molly Maid	18564	Janitorial srvc:2/12/18	5510- - - 175.00
Molly Maid	18583	Janitorial srvc:2/16/18	5510- - - 175.00
Molly Maid	18614	Janitorial srvc:2/23/18	5510- - - 175.00
TYCO INTEGRATED SECURIT	18554	Recurring srvc:3/1/18-5/31/	5560- - - 51.76
WAREHOUSE DIRECT	18578	Pens,sht protectors,coffee,	5620- - - 224.56
WAREHOUSE DIRECT	18579	Cleaning/mntnce supplies fo	5620- - - 771.99
			Dept 12 - 10509.82*
1 BUILDING & CODE ENFORCEMENT			
DELTA DENTAL - RISK	18591	Emply bene for March 2018	5160- - - 227.69
GEMINI PLUMBING	18627	Inspections:#2591-2640	5445- - - 1015.00

Fund Dept	Vendor	Voucher #	Description				Amount	
	Martello Construction I	18565	Inspections:1/30/18-2/16/18	5445-	-	-	367.50	367.50
	PURCHASE POWER	18631	Postage,refill	5680-	-	-	21.99	21.99
	Tim Higgins Maintenance	18581	Inspections:1/26/18-2/21/18	5445-	-	-	402.50	402.50
	VERIZON WIRELESS	18594	Cell phone chargs	5580-	-	-	53.48	53.48
							Dept 15 -	2088.16*
1-20	POLICE DEPARTMENT							
	Artistic Engraving	18638	Stars,badge case,hat shield	5765-	-	-	355.50	355.50
	COMCAST	18648	Internet chrgs:2/22-3/21	5500-	-	-	209.85	209.85
	Cintas Corporation #319	18558	Floor mats	5510-	-	-	59.12	59.12
	Cintas Corporation #319	18560	Floor mats	5510-	-	-	59.12	59.12
	Cintas Corporation #319	18605	Floor mats	5510-	-	-	59.12	59.12
	Comcast	18595	Phone/voice chrgs:2/15-3/14	5580-	-	-	538.99	538.99
	DELTA DENTAL - RISK	18591	Emply bene for March 2018	5160-	-	-	505.97	505.97
	LAW OFFICES OF DENNIS G	18630	Admin reviews:1/25,1/27,1/2	5220-	-	-	771.99	771.99
	Molly Maid	18549	Janitorial srvc:2/12/18	5510-	-	-	250.00	250.00
	Molly Maid	18615	Janitorial srvc:2/23/18	5510-	-	-	250.00	250.00
	Motorola Solutions - St	18573	Radio mntnce:2/1/18-2/28/18	5310-	-	-	204.00	204.00
	PURCHASE POWER	18631	Postage,refill	5680-	-	-	208.55	208.55
	SAUK TRAIL CAR WASH	18553	Cust #28:Jan 2018 stmnt	5380-	-	-	246.95	246.95
	VERIZON WIRELESS	18594	Cell phone chargs	5580-	-	-	328.09	328.09
	WAREHOUSE DIRECT	18575	8GB drives	5625-	-	-	68.96	68.96
	WAREHOUSE DIRECT	18576	CD-R,sht protectors,covers,	5625-	-	-	22.45	
	WAREHOUSE DIRECT	18576	CD-R,sht protectors,covers,	5635-	-	-	103.01	
	WAREHOUSE DIRECT	18576	CD-R,sht protectors,covers,	5690-	-	-	85.47	210.93
	WAREHOUSE DIRECT	18589	Binders,sht protectors	5670-	-	-	130.02	130.02
	WAREHOUSE DIRECT	18592	Binders	5670-	-	-	6.90	6.90
							Dept 20 -	4464.06*
1-25	FIRE DEPARTMENT							
	Cintas Corporation #319	18557	Floor mats	5510-	-	-	57.69	57.69
	Cintas Corporation #319	18561	Floor mats	5510-	-	-	57.69	57.69
	Cintas Corporation #319	18606	Floor mats	5510-	-	-	57.69	57.69
	Comcast	18595	Phone/voice chrgs:2/15-3/14	5580-	-	-	311.41	311.41
	EMC Fire	18626	O-rings	5710-	-	-	12.00	12.00
	EMERGENCY MEDICAL PRODU	18624	Nitrile gloves	5640-	-	-	259.78	259.78
	Fairmeadows Home Health	18625	Oxygen refill	5640-	-	-	40.00	40.00
	Fairmeadows Home Health	18649	Oxygen cylinder rental	5460-	-	-	5.00	5.00
	Metro Paramedic Service	18608	Ambulance srvc:March 2018	5415-	-	-	16238.75	16238.75
	PURCHASE POWER	18631	Postage,refill	5680-	-	-	7.14	7.14
	Ricmar Industries	18593	Monk wipes	5620-	-	-	138.48	138.48
	VERIZON WIRELESS	18594	Cell phone chargs	5500-	-	-	72.02	72.02
	W.S. Darley & Co.	18574	Salvage cover	5645-	-	-	174.70	174.70
	WAREHOUSE DIRECT	18582	Simple green,cups	5620-	-	-	16.62	
	WAREHOUSE DIRECT	18582	Simple green,cups	5690-	-	-	44.86	61.48
	WILCO FIRE CHIEFS ASSOC	18570	MABAS Div 27 2018 dues	5490-	-	-	3000.00	3000.00
							Dept 25 -	20493.83*
1-30	PUBLIC WORKS							
	ACME AUTO ELECTRIC II,	18566	Halogen beam	5710-	-	-	73.20	73.20
	ACME AUTO ELECTRIC II,	18567	Halogen beam,anco contour	5710-	-	-	43.98	43.98
	COMMONWEALTH EDISON	18634	Acct#0173169054-issued 2/13	5775-	-	-	159.72	159.72
	COMMONWEALTH EDISON	18635	Acct#0141035038-issued 2/13	5775-	-	-	206.14	206.14
	Comcast	18595	Phone/voice chrgs:2/15-3/14	5580-	-	-	138.87	138.87
	DELTA DENTAL - RISK	18591	Emply bene for March 2018	5160-	-	-	427.32	427.32

Fund Dept	Vendor	Voucher #	Description				Amount	
	Goldie's Auto Body	18585	Repr front bumper	5380-	-	-	706.09	706.09
	MEADE ELECTRIC COMPANY,	18612	Repr downed street light	5375-	-	-	1437.21	1437.21
	MONARCH AUTO SUPPLY, IN	18571	Battery	5710-	-	-	126.62	126.62
	PURCHASE POWER	18631	Postage,refill	5680-	-	-	0.90	0.90
	VERIZON WIRELESS	18594	Cell phone chargs	5580-	-	-	89.37	89.37
						Dept 30 -		3409.42*
1-35	GARBAGE DISPOSAL							
	Amanda O'Neal	18640	Garbage fee	4350-	-	-	-36.00	-36.00
	Grace Gabriel	18641	Garbage fee	4350-	-	-	-38.00	-38.00
	Juan Zambrano	18642	Garbage fee	4350-	-	-	-38.00	-38.00
						Dept 35 -		-112.00*
1-50	SPORTS & RECREATION PROG							
	DELTA DENTAL - RISK	18591	Emply bene for March 2018	5160-	-	-	63.25	63.25
	PURCHASE POWER	18631	Postage,refill	5680-	-	-	0.42	0.42
						Dept 50 -		63.67*
1-53	COURTESY CAR PROGRAM							
	PACE Suburban Bus	18650	Pace rental:March 2018	5460-	-	-	100.00	100.00
	VERIZON WIRELESS	18594	Cell phone chargs	5580-	-	-	35.89	35.89
						Dept 53 -		135.89*
1-56	SENIOR CENTER MAINTENANCE							
	Comcast	18595	Phone/voice chrgs:2/15-3/14	5580-	-	-	66.02	66.02
	RELIABLE FIRE EQUIPMENT	18632	SC restaurant inspection	5305-	-	-	143.00	143.00
						Dept 56 -		209.02*
						Fund 1 -		49081.21**

**PAYROLL CLEARING FUND**

2-	NONDEPARTMENTAL							
	DELTA DENTAL - RISK	18591	Emply bene for March 2018	2027-	-	-	141.64	141.64
						Dept 0 -		141.64*
						Fund 2 -		141.64**

**MOTOR FUEL TAX FUND**

11-0	NONDEPARTMENTAL							
	Compass Minerals Americ	18550	Salt	5745-	-	-	2141.82	2141.82
	Compass Minerals Americ	18551	Salt	5745-	-	-	1936.23	1936.23
	Compass Minerals Americ	18552	Salt	5745-	-	-	2038.33	2038.33
						Dept 0 -		6116.38*
						Fund 11 -		6116.38**

**CDBG PROJECT FUND**

43-0	NONDEPARTMENTAL							
	Montana & welch, LLC	18617	Research/prepare TIF tax co	5220-	-	-	323.75	323.75
	Montana & welch, LLC	18618	Research/prepare TIF tax co	5220-	-	-	185.00	185.00
	Montana & welch, LLC	18619	Research/prepare TIF tax co	5220-	-	-	185.00	185.00
	TECH3 CONSULTING GROUP,	18613	2017 CDBG program	5240-	-	-	6405.00	6405.00
						Dept 0 -		7098.75*
						Fund 43 -		7098.75**

**WATER FUND**

61-0	NONDEPARTMENTAL							
	Amanda O'Neal	18640	water deposit:155 Benton	2610-	-	-	150.00	
	Amanda O'Neal	18640	Final water bill	4380-	-	-	-56.12	93.88
	Grace Gabriel	18641	water deposit:3305 Enterpri	2610-	-	-	100.00	

Fund Dept Vendor	Voucher #	Description	Amount
Grace Gabriel	18641	Final water bill	55.25
Juan Zambrano	18642	Water deposit:237 Park Terr	150.00
Juan Zambrano	18642	Final water bill	101.90
			Dept 0 - 251.03*
<b>61-61 ADMINISTRATION</b>			
DELTA DENTAL - RISK	18591	Emply bene for March 2018	215.04
LORD & MURPHY, INC	18586	Srvc rendered:January 2018	225.00
PURCHASE POWER	18631	Postage,refill	83.52
WALKER EQUIPMENT COMPAN	18584	water samples sent to Somon	29.25
			Dept 61 - 552.81*
<b>61-62 COST OF SALES</b>			
C & M PIPE & SUPPLY CO.	18587	Repr clamp,compression unio	577.00
C & M PIPE & SUPPLY CO.	18588	Flange acc kit	21.00
CITY OF CHICAGO HEIGHTS	18643	water supply:January 2018	34753.55
CITY OF CHICAGO HEIGHTS	18644	water supply:January 2018	32438.05
Calumet City Plumbing	18590	Repr water main:3036 Chgo R	8317.50
DELTA DENTAL - RISK	18591	Emply bene for March 2018	285.80
EJ USA, INC	18572	Nozzle,hose,stabilizer	166.18
GALLAGHER MATERIALS, IN	18610	Cold patch asphalt	252.28
GASVODA & ASSOCIATES, I	18620	Truline charts	109.50
LAKE COUNTY CARTAGE, INC	18633	1"stone	350.68
M & J UNDERGROUND	18580	Repr water main:Fairview/Sa	2664.50
M & J UNDERGROUND	18597	Repr water main:2744 Commer	2885.00
M & J UNDERGROUND	18598	Repr water main:Sauk Trl/Ca	2901.50
M & J UNDERGROUND	18600	Repr water main:3200 Holema	2162.00
M & J UNDERGROUND	18601	Repr water main:Sauk Trl/Ca	1032.50
M & J UNDERGROUND	18602	Repr water main:3229 Commer	3059.00
M & J UNDERGROUND	18603	Repr water main:94 Sauk Trl	5769.50
M.E. SIMPSON COMPANY, IN	18569	Leak locate:3036 Chgo Rd,24	975.00
M.E. SIMPSON COMPANY, IN	18616	Leak locate:95 28th Street	1090.00
			Dept 62 - 99810.54*
			<b>Fund 61 - 100614.38**</b>
<b>SEWER FUND</b>			
<b>62-0 NONDEPARTMENTAL</b>			
Amanda O'Neal	18640	Thorn Creek Sewer chrgs	-13.19
Amanda O'Neal	18640	Sewer mntnce fee	-21.03
Grace Gabriel	18641	Thorn Creek Sewer chrgs	-9.43
Grace Gabriel	18641	Sewer mntnce fee	-16.13
Juan Zambrano	18642	Thorn Creek Sewer chrgs	-11.31
Juan Zambrano	18642	Sewer mntnce fee	-18.01
			Dept 0 - -55.17*
<b>62-62 COST OF SALES</b>			
COMMONWEALTH EDISON	18636	Acct#0955156064-issued 2/13	61.21
M & J UNDERGROUND	18599	Assisted w/jetter stuck	1125.00
			Dept 62 - 1186.21*
			<b>Fund 62 - 1131.04**</b>

**Fund Totals**

GENERAL FUND	49081.21
PAYROLL CLEARING FUND	141.64
MOTOR FUEL TAX FUND	6116.38

# List of Bills

March 5, 2018

Fund Dept Vendor	Voucher #	Description	Amount
	CDBG PROJECT FUND		7098.75
	WATER FUND		100614.38
	SEWER FUND		1131.04
	Grand Total:		164183.40 164183.40**

