

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD EXPENSE					
277	AMERICAN GENERAL LIFE INS	6/26/18	Emply bene for July 2018	06/26/2018	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
Total MAYOR & VILLAGE BOARD EXPENSE:					35.78
GENL & FINANCIAL ADMIN EXPENS					
1674	Access One INC	3541023	Srvc rendered:July 2018	07/01/2018	2,966.63
Total 01-10-05230-00 DATA PROCESSING:					2,966.63
1559	Leaf	8520776	Copier lease	07/06/2018	312.20
1498	US Bank Equipment Finance	360649651	Copier lease	06/25/2018	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					746.60
1011	ILLINOIS PUBLIC RISK FUND	48248	Workers comp:August 2018	06/15/2018	14,287.00
1260	The Horton Group INC	28621	CPKG June 2018 Qtrly installment	05/03/2018	19,217.00
Total 01-10-05520-00 LIABILITY INSURANCE:					33,504.00
1158	HR Simplified INC	56424	COBRA Annual Base Fee	06/10/2018	205.00
1158	HR Simplified INC	56424	COBRA fee: June 2018	06/10/2018	100.00
1158	HR Simplified INC	56800	COBRA fee: July 2018	07/10/2018	100.00
996	STANLEY CONVERGENT SECU	15690724	Mntnce chrgs:8/1/18-10/31/18	07/02/2018	42.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					447.00
819	CDW Government	NFL4599	Quick drawer cable 6ft	06/26/2018	47.84
Total 01-10-05625-00 COMPUTER SUPPLIES:					47.84
863	Pearsons Bakery	11838	Cake:6/29/18	06/29/2018	31.17
Total 01-10-05630-00 CONCESSIONS & FOOD:					31.17
1604	Wex Bank	54885072	Administration - Unleaded	06/30/2018	109.95
Total 01-10-05650-00 FUEL:					109.95
255	HINCKLEY SPRINGS	633590906201	Acct#33755556335909-bottle wat	06/20/2018	41.69
Total 01-10-05690-00 PROGRAM SUPPLIES:					41.69
Total GENL & FINANCIAL ADMIN EXPENS:					37,894.88
LEGAL SERVICES EXPENSES					
314	LAW OFFICES OF DENNIS G GI	38014	Admin hrings:5/10/18	06/20/2018	485.45
314	LAW OFFICES OF DENNIS G GI	38014	Admin review:5/4,5/15	06/20/2018	200.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-11-05260-00 LEGAL-PROSECUTION:					685.45
Total LEGAL SERVICES EXPENSES:					685.45
BUILDING MAINTENANCE EXPENSES					
1475	Cintas Corporation #319	319431294	Floor mats	06/28/2018	35.82
1475	Cintas Corporation #319	319434115	Floor mats	07/05/2018	35.82
757	Molly Maid	461	Janitorial srvc:6/22/18	06/22/2018	175.00
757	Molly Maid	462	Janitorial srvc:6/29/18	06/29/2018	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					421.64
83	ALPHA PEST CONTROL INC	7/7	Insect/rodent cntrl:July 2018	07/07/2018	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	319431291	Sanitary supplies	06/28/2018	30.00
1475	Cintas Corporation #319	319434112	Sanitary supplies	07/05/2018	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
10	ELMER & SON LOCKSMITHS	359575	Keys	05/21/2018	42.50
147	MENARDS	78779	Hanger wire,cross tees	06/26/2018	15.36
Total 01-12-05690-00 PROGRAM SUPPLIES:					57.86
1111	CRETE ACE HARDWARE	149934/1	Return:Hose	06/07/2018	19.99-
Total 01-12-05710-00 SERVICE & REPAIR PARTS:					19.99-
150	COMMONWEALTH EDISON	7/3	Acct#1617814017-issued 7/3	07/03/2018	16.06
150	COMMONWEALTH EDISON	7/3/18	Acct#1617813029-issued 7/3	07/03/2018	16.43
150	COMMONWEALTH EDISON	7/6	Acct#0524323000-issued 7/6	07/06/2018	3.00
150	COMMONWEALTH EDISON	7/6/18	Acct#0693517001-issued 7/6	07/06/2018	255.87
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					291.36
Total BUILDING MAINTENANCE EXPENSES:					915.87
BUILDING & CODE ENFORCEMENT E					
152	MUNICIPAL SYSTEMS INC	15563	Moving/code violations: June 201	07/02/2018	151.25
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					151.25
1566	Rambo Landscaping	141810	Village non/owned property mntnc	06/25/2018	675.00
1566	Rambo Landscaping	141811	Village non/owned properties	07/02/2018	675.00
Total 01-15-05470-01 Village owned properties:					1,350.00
1566	Rambo Landscaping	141810	Village non/owned property mntnc	06/25/2018	575.00
1566	Rambo Landscaping	141811	Village non/owned properties	07/02/2018	575.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05470-09 Non-viillage owned properties:					1,150.00
1604	Wex Bank	54885072	Building & Code - Unleaded	06/30/2018	180.94
Total 01-15-05650-00 FUEL:					180.94
Total BUILDING & CODE ENFORCEMENT E:					2,832.19
POLICE DEPARTMENT EXPENSES					
1523	Guaranteed Technical Srv & Con	2018066	Install camera software;assist Co	07/10/2018	180.00
1529	Laforce	1069106	Re-loading indenticard premisys s	06/26/2018	1,085.00
1463	Porter Lee Corporation	20858	Annual software supp:8/2018-7/20	07/01/2018	875.00
Total 01-20-05320-00 R&M-DATA PROCESSING EQUIPMENT:					2,140.00
1509	Proven Business Systems	500443	Maintenance:12/10/17-3/9/18	07/02/2018	272.13
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					272.13
35	TRL TIRE SERVICE CORPORAT	19765	Repr flat	06/06/2018	40.66
Total 01-20-05380-00 R&M-VEHICLES:					40.66
152	MUNICIPAL SYSTEMS INC	15563	Moving/code violations: June 201	07/02/2018	151.25
152	MUNICIPAL SYSTEMS INC	15564	Offense system: June 2018	07/02/2018	637.50
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					788.75
714	Secretary of State-Driver Srv De	7/2/18	Traffic notices	07/02/2018	20.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					20.00
1475	Cintas Corporation #319	319431293	Floor mats	06/28/2018	30.00
1475	Cintas Corporation #319	319434114	Floor mats	07/05/2018	30.00
1388	Cleaning Specialist INC	2332	Jail cell clean-up:6/26/18	07/02/2018	150.00
757	Molly Maid	272A	Janitorial srv:6/29/18	06/29/2018	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					460.00
24	OLYMPIC PRINTING	18857	VSCH Police envelopes	06/27/2018	159.83
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					159.83
1374	Chicago Police Department	6/21/2018	Basic Training Program: Skorup	06/21/2018	1,988.00
1374	Chicago Police Department	6/21/2018	Basic Training Program: Hamilton	06/21/2018	1,988.00
Total 01-20-05590-00 TRAINING SERVICES:					3,976.00
1604	Wex Bank	54885072	Police MP3406 - Unleaded	06/30/2018	261.79
1604	Wex Bank	54885072	Police MP10892 - Unleaded	06/30/2018	185.33
1604	Wex Bank	54885072	Police M 13 - Unleaded	06/30/2018	51.02
1604	Wex Bank	54885072	Police MP6095 - Unleaded	06/30/2018	161.42

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	54885072	Police MP1220 - Unleaded	06/30/2018	113.50
1604	Wex Bank	54885072	Police MP12210 - Unleaded	06/30/2018	438.79
1604	Wex Bank	54885072	Police MP9502 - Unleaded	06/30/2018	364.20
1604	Wex Bank	54885072	Police MP5959 - Unleaded	06/30/2018	36.64
1604	Wex Bank	54885072	Police MP11113 - Unleaded	06/30/2018	201.74
1604	Wex Bank	54885072	Police MP14758 - Unleaded	06/30/2018	278.10
1604	Wex Bank	54885072	Police MP8995 - Unleaded	06/30/2018	186.83
1604	Wex Bank	54885072	Police M18 - Unleaded	06/30/2018	143.24
Total 01-20-05650-00 FUEL:					2,422.60
221	THE EAGLE UNIFORM CO INC	266733	Shirts, pants: Chief Joyce	06/28/2018	106.00
Total 01-20-05765-00 UNIFORMS:					106.00
Total POLICE DEPARTMENT EXPENSES:					10,385.97
FIRE DEPARTMENT EXPENSES					
1082	Working Well	00274602-00	Drug screen:Laroccoo	06/30/2018	84.00
Total 01-25-05280-00 MEDICAL:					84.00
208	CHUCKS COMPRESSOR REPAI	1380	P.S.I. parker hose	07/02/2018	150.00
1750	Reliance Safety Lane & Service	116170	Safety inspection FD #769	06/12/2018	25.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					175.00
35	TRL TIRE SERVICE CORPORAT	19918	Repr flat	06/27/2018	28.89
Total 01-25-05380-00 R&M-VEHICLES:					28.89
1514	Metro Paramedic Services INC	020-00839	Ambulance srvc:July 2018	06/18/2018	16,238.75
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,238.75
1475	Cintas Corporation #319	319431292	Floor mats	06/28/2018	30.00
1475	Cintas Corporation #319	319434113	Floor mats	07/05/2018	30.00
Total 01-25-05510-00 JANITORIAL SERVICES:					60.00
938	EMC Fire	53724	Repr uniforms	07/06/2018	272.91
Total 01-25-05515-00 LAUNDRY/UNIFORM SERVICES:					272.91
225	WAREHOUSE DIRECT	3947703-0	Towels	06/27/2018	47.26
225	WAREHOUSE DIRECT	3955236-0	Kitchen towels	07/06/2018	46.57
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					93.83
1604	Wex Bank	54885072	Fire 8-923-01 - Diesel	06/30/2018	247.61
1604	Wex Bank	54885072	Fire FD27-750 - Unleaded	06/30/2018	98.62
1604	Wex Bank	54885072	Fire 8-923-03 - Diesel	06/30/2018	34.15
1604	Wex Bank	54885072	Fire FD27-755 - Diesel	06/30/2018	91.88

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	54885072	Fire M15064 - Diesel	06/30/2018	110.71
1604	Wex Bank	54885072	Fire Rescue Pumper - Diesel	06/30/2018	74.73
Total 01-25-05650-00 FUEL:					657.70
225	WAREHOUSE DIRECT	3955236-0	Coffee	07/06/2018	22.06
Total 01-25-05690-00 PROGRAM SUPPLIES:					22.06
938	EMC Fire	55506	Boots	07/02/2018	779.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					779.00
Total FIRE DEPARTMENT EXPENSES:					18,412.14
PUBLIC WORKS EXPENSES					
179	MEADE ELECTRIC COMPANY I	680470	Remaining work for 2736 Chicago	03/22/2018	592.85
Total 01-30-05375-00 R&M-STREET LIGHTS & SIGNALS:					592.85
35	TRL TIRE SERVICE CORPORAT	272764	Repr flat	06/21/2018	28.89
Total 01-30-05380-00 R&M-VEHICLES:					28.89
303	ETERNALLY GREEN LAWN CAR	23405-250107-	Veg cntrl: Bowling alley/2 bldgs	06/27/2018	795.00
Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:					795.00
234	COMCAST	6/24	Internet chrgs:7/1-7/31	06/24/2018	84.25
Total 01-30-05500-00 ISP'S & DATA SERVICES:					84.25
234	COMCAST	6/24	Internet/voice chrgs:7/1-7/31	06/24/2018	44.25
Total 01-30-05580-00 TELEPHONES & PAGERS:					44.25
1604	Wex Bank	54885072	Public Works 939T095 - Unleaded	06/30/2018	247.85
1604	Wex Bank	54885072	Public Works M212276 - Unleade	06/30/2018	111.85
1604	Wex Bank	54885072	Public Works M173879 - Diesel	06/30/2018	247.14
1604	Wex Bank	54885072	Public Works M78394 - Diesel	06/30/2018	41.34
1604	Wex Bank	54885072	Public Works M193347 - Unleade	06/30/2018	57.88
1604	Wex Bank	54885072	Public Works Chipper M85499 - D	06/30/2018	29.42
1604	Wex Bank	54885072	Public Works Diesel Fuel Can - Di	06/30/2018	12.02
1604	Wex Bank	54885072	Public Works Gas Fuel Can - Unle	06/30/2018	34.02
1604	Wex Bank	54885072	Public Works M203208 - Unleade	06/30/2018	156.50
Total 01-30-05650-00 FUEL:					938.02
9	CRETE LUMBER & SUPPLY	B129834	Cement	06/04/2018	17.20
63	KEITHS POWER EQUIPMENT	67576	Hardware	07/02/2018	12.60
Total 01-30-05690-00 PROGRAM SUPPLIES:					29.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
63	KEITHS POWER EQUIPMENT	67430	Cover, spool inserts	06/28/2018	89.20
1753	ZORO TOOLS INC	INV4665291	Pressure switch	07/02/2018	51.99
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					141.19
1111	CRETE ACE HARDWARE	150509/1	In/outdoor pushbroom	06/27/2018	39.98
Total 01-30-05715-00 SMALL TOOLS:					39.98
299	COMED	6/29	Acct#5946021017-issued 6/29	06/29/2018	547.60
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					547.60
Total PUBLIC WORKS EXPENSES:					3,241.83
GARBAGE DISPOSAL EXPENSES					
151	STAR DISPOSAL	6223521	Scavenger svc:June 2018	07/01/2018	23,649.28
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,649.28
Total GARBAGE DISPOSAL EXPENSES:					23,649.28
SPORTS & RECREATION PROG EXPE					
1327	Cyndi Looney	6/14/18	Reimburse:Globe lighting	06/14/2018	79.52
Total 01-50-05690-00 PROGRAM SUPPLIES:					79.52
Total SPORTS & RECREATION PROG EXPE:					79.52
PARK MAINTENANCE EXPENSES					
1222	Johnny on the Spot	A-54244	Port-O-Let rntl:7/5/18-8/1/18	07/05/2018	88.00
1222	Johnny on the Spot	A-54245	Port-O-Let rntl:7/5/18-8/1/18	07/05/2018	88.00
1222	Johnny on the Spot	A-54246	Port-O-Let rntl:7/5/18-8/1/18	07/05/2018	88.00
Total 01-51-05460-00 EQUIPMENT RENTAL:					264.00
1221	Desiderio Landscaping	9303	Lawn svc: June 2018	07/01/2018	3,040.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,040.00
1738	PlaysetParts.com	INV-3260	Swing sets for Jackson Park	06/29/2018	569.86
Total 01-51-06560-00 EQUIPMENT - PLAYGROUND:					569.86
Total PARK MAINTENANCE EXPENSES:					3,873.86
COURTESY CAR PROGRAM EXPENSES					
252	PACE Suburban Bus	513096	Pace rental:July1 2018	06/25/2018	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	54885072	Courtesy Car - Unleaded	06/30/2018	62.94

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-53-05650-00 FUEL:					62.94
Total COURTESY CAR PROGRAM EXPENSES:					162.94
SENIOR CENTER MAINTENANCE EXP					
996	STANLEY CONVERGENT SECU	15687933	Mntnce chrgs:8/1/18-10/31/18	07/02/2018	73.56
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					73.56
83	ALPHA PEST CONTROL INC	7/7	Insect/rodent cntrl:July 2018	07/07/2018	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	3892360	Acct#81-17-35-1000 9	07/05/2018	49.17
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					49.17
Total SENIOR CENTER MAINTENANCE EXP:					157.73
BEAUTIFICATION COMMISSION EXP					
266	SCREMENTIS RESTAURANT	7/10	Gift certs for yard contest judges	07/10/2018	100.00
Total 01-58-05610-00 AWARDS:					100.00
Total BEAUTIFICATION COMMISSION EXP:					100.00
Total GENERAL FUND:					102,427.44
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL EXPENSES					
179	MEADE ELECTRIC COMPANY I	686972	Street light mntnce	06/30/2018	40.00
179	MEADE ELECTRIC COMPANY I	686973	Street light mntnce	06/30/2018	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL EXPENSES:					347.50
Total MOTOR FUEL TAX FUND:					347.50
E911 SYSTEM FUND					
NONDEPARTMENTAL EXPENSES					
1705	County of Will	AUGUST 2018-	Dispatch srv:August 2018	07/03/2018	14,458.67
Total 15-00-05495-00 INTERGOVT SERVICE CONTRACTS:					14,458.67
Total NONDEPARTMENTAL EXPENSES:					14,458.67
Total E911 SYSTEM FUND:					14,458.67
CDBG PROJECT FUND					
NONDEPARTMENTAL EXPENSES					
621	TECH3 CONSULTING GROUP I	22503	2017 CDBG program	07/03/2018	297.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					297.50
Total NONDEPARTMENTAL EXPENSES:					297.50
Total CDBG PROJECT FUND:					297.50
WATER FUND					
1751	Albino, Lara	106-0700-00	Water Deposit refund:212 W 28th	06/22/2018	27.92
1752	Rinchich, Allen	107-0140-00	Water Deposit refund-146 W 29th	06/29/2018	55.87
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					83.79
Total :					83.79
ADMINISTRATION EXPENSES					
24	OLYMPIC PRINTING	18872	2017 water quality newsletter	06/29/2018	895.13
Total 61-61-05540-00 PRINTING & COPYING SERVICES:					895.13
Total ADMINISTRATION EXPENSES:					895.13
COST OF SALES EXPENSES					
212	AT&T	708753045506	Acct#70875304558675	06/25/2018	248.54
Total 61-62-05580-00 TELEPHONES & PAGERS:					248.54
1604	Wex Bank	54885072	Public Works M208923 - Unleade	06/30/2018	51.05
1604	Wex Bank	54885072	Public Works Back Hoe - Diesel	06/30/2018	52.50
Total 61-62-05650-00 FUEL:					103.55
166	AIRGAS USA LLC	9954102344	Carbon dioxide	06/30/2018	27.40
9	CRETE LUMBER & SUPPLY	B130260	Lumber for sidewalk forming	06/14/2018	278.15
9	CRETE LUMBER & SUPPLY	B130390	Lumber for sidewalk forming	06/19/2018	129.39
9	CRETE LUMBER & SUPPLY	B130600	Lumber	06/26/2018	14.15
Total 61-62-05690-00 PROGRAM SUPPLIES:					449.09
12	GALLAGHER MATERIALS INC	6339	Cold patch	06/30/2018	255.85
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					255.85
372	CITY OF CHICAGO HEIGHTS	701003001-01	Water supply:May 2018	06/20/2018	27,246.96
372	CITY OF CHICAGO HEIGHTS	701003002-01	Water supply:May 2018	06/20/2018	26,692.64
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					53,939.60
Total COST OF SALES EXPENSES:					54,996.63
Total WATER FUND:					55,975.55

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SEWER FUND					
COST OF SALES EXPENSES					
621	TECH3 CONSULTING GROUP I	22501	Sanitary sewer video inspection	07/03/2018	255.00
621	TECH3 CONSULTING GROUP I	22502	2018 Sanitary sewer spot reprs	07/03/2018	5,747.50
621	TECH3 CONSULTING GROUP I	22504	Sanitary sewer lining maps	07/03/2018	450.00
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					6,452.50
Total COST OF SALES EXPENSES:					6,452.50
Total SEWER FUND:					6,452.50
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL EXPENSES					
150	COMMONWEALTH EDISON	7/2	Acct#0693533041-issued 7/2	07/02/2018	68.37
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					68.37
Total NONDEPARTMENTAL EXPENSES:					68.37
Total PROPERTY MANAGEMENT FUND:					68.37
Grand Totals:					180,027.53

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

