

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
1868	Johnson, Keith	6/12/19	REFUND PAVILION DEPOSIT	06/12/2019	215.00
Total 01-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					215.00
Total :					215.00
NONDEPARTMENTAL					
1870	BENISTAR/HARTFORD - 6795	07012019	JULY 2019 RETIREE SUPPLEM	06/07/2019	3,728.00
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,728.00
Total NONDEPARTMENTAL:					3,728.00
MAYOR & VILLAGE BOARD					
277	AMERICAN GENERAL LIFE INS	6/26/19	EMPLY BENE FOR JULY 2019	06/26/2019	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
Total MAYOR & VILLAGE BOARD:					35.78
GENL & FINANCIAL ADMIN					
1674	Access One INC	4091991	SRVC RENDERED: JULY 2019	07/01/2019	2,977.30
1716	Civic Systems LLC	CVC18193	SEMI-ANNUAL SUPPORT FEES:	06/26/2019	7,110.00
Total 01-10-05230-00 DATA PROCESSING:					10,087.30
1223	Davis Staffing INC	222567	STAFFING FOR VH	06/26/2019	304.00
Total 01-10-05445-00 CONTRACT LABOR:					304.00
1498	US Bank Equipment Finance	388711996	COPIER LEASE @ VH	06/25/2019	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					434.40
1011	ILLINOIS PUBLIC RISK FUND	52474	WORKERS COMP: AUGUST 201	06/14/2019	13,795.00
Total 01-10-05520-00 LIABILITY INSURANCE:					13,795.00
1158	HR Simplified INC	61483	COBRA FEE: JULY 2019	07/10/2019	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
1604	Wex Bank	60021299	ADMINISTRATION - UNLEADED	06/30/2019	170.06
Total 01-10-05650-00 FUEL:					170.06
225	WAREHOUSE DIRECT	4336823-0	GLUE STICKS;PENS;BINDER CL	06/27/2019	67.50
Total 01-10-05670-00 OFFICE SUPPLIES:					67.50
1713	FedEx	6-594-93800	POSTAGE:NANCY ALLDREDGE	06/26/2019	30.17

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1713	FedEx	6-601-75251	POSTAGE:IHDA	07/03/2019	24.27
Total 01-10-05680-00 POSTAGE:					54.44
255	HINCKLEY SPRINGS	6335909 06191	ACCT#33755556335909-BOTTL	06/19/2019	26.29
225	WAREHOUSE DIRECT	4336823-0	COFFEE;WATER	06/27/2019	82.31
Total 01-10-05690-00 PROGRAM SUPPLIES:					108.60
Total GENL & FINANCIAL ADMIN:					25,121.30
LEGAL SERVICES					
86	ANCEL, GLINK, DIAMOND, BUS	6/30/19	LGL SRVC RENDERED THRU 6/	06/30/2019	3,500.00
Total 01-11-05270-00 LEGAL-REVIEW:					3,500.00
86	ANCEL, GLINK, DIAMOND, BUS	6/30/19	LGL SRVC RENDERED THRU 6/	06/30/2019	547.50
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					547.50
Total LEGAL SERVICES:					4,047.50
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4024783299	FLOOR MATS - VH	06/27/2019	46.51
1475	Cintas Corporation #319	4025112536	FLOOR MATS - VH	07/03/2019	46.51
Total 01-12-05510-00 JANITORIAL SERVICES:					93.02
996	STANLEY CONVERGENT SECU	16670584	MNTNCE CHRGS:8/1/19-10/31/1	07/02/2019	44.49
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					44.49
83	ALPHA PEST CONTROL INC	7/7/19	INSECT/RODENT CNTRL: JULY	07/07/2019	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4024783383	SANITARY SUPPLIES	06/27/2019	30.00
1475	Cintas Corporation #319	4025112458	SANITARY SUPPLIES	07/03/2019	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
1111	CRETE ACE HARDWARE	158397/1	SHARKBITE CLIP;PIPE STRAP;	06/10/2019	11.37
1111	CRETE ACE HARDWARE	158434/1	HARDWARE	06/11/2019	6.59
15	HELSEL-JEPPERSON ELECT	833518	SUPPLIES FOR WELCOME SIG	06/27/2019	145.64
Total 01-12-05690-00 PROGRAM SUPPLIES:					163.60
23	NICOR NORTHERN IL GAS	07/03/19	ACCT#72-17-35-1000 8	07/03/2019	41.12
23	NICOR NORTHERN IL GAS	7/03/19	ACCT#62-17-35-1000 9	07/03/2019	42.22
23	NICOR NORTHERN IL GAS	7/3/19	ACCT#42-17-35-1000 1	07/03/2019	38.91
23	NICOR NORTHERN IL GAS	7/5/19	ACCT#22-76-35-1000 9	07/05/2019	9.82

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					132.07
Total BUILDING MAINTENANCE:					598.18
BUILDING & CODE ENFORCEMENT					
1641	Martello Construction	Inspections #6	INSPECTIONS:6/25/19-7/3/19	07/03/2019	1,475.00
Total 01-15-05445-00 CONTRACT LABOR:					1,475.00
1566	Rambo Landscaping	19010	VILLAGE NON/OWNED PROPE	07/08/2019	775.00
1566	Rambo Landscaping	19011	VILLAGE NON/OWNED PROPE	07/08/2019	775.00
Total 01-15-05470-01 Village owned properties:					1,550.00
1566	Rambo Landscaping	19010	NON/VILLAGE OWNED VACANT	07/08/2019	500.00
1566	Rambo Landscaping	19011	NON/VILLAGE OWNED VACANT	07/08/2019	500.00
Total 01-15-05470-09 Non-village owned properties:					1,000.00
1604	Wex Bank	60021299	BUILDING & CODE - UNLEADED	06/30/2019	112.96
Total 01-15-05650-00 FUEL:					112.96
Total BUILDING & CODE ENFORCEMENT:					4,137.96
POLICE DEPARTMENT					
1463	Porter Lee Corporation	22427	ANNUAL SOFTWARE SUPP:8/20	07/01/2019	875.00
Total 01-20-05320-00 R&M-DATA PROCESSING EQUIPMENT:					875.00
296	ADVANCE AUTO PARTS	692391863488	BATTERY FOR JEEP	07/08/2019	92.11
492	ALL-RIGHT SIGN	14004	INSTALL VEHICLE GRAPHICS	07/03/2019	545.00
870	Goldies Auto Body	78630	REPRS TO M17:INSTALL COWL	06/28/2019	365.00
16	JAMES HERR & SONS REPAIR	109110	CHNG OIL/FILTER	06/05/2019	42.76
16	JAMES HERR & SONS REPAIR	109222	REPL ROTORS;REPL FRONT/R	06/17/2019	891.73
16	JAMES HERR & SONS REPAIR	109246	REPL BATTERY;REPR TIRE	06/18/2019	277.55
16	JAMES HERR & SONS REPAIR	109252	TIRES	06/19/2019	480.10
Total 01-20-05380-00 R&M-VEHICLES:					2,694.25
234	COMCAST	6/18/19	INTERNET CHRGS:6/22/19-7/21/	06/18/2019	251.85
Total 01-20-05500-00 ISP'S & DATA SERVICES:					251.85
1475	Cintas Corporation #319	4024783338	FLOOR MATS - PD	06/27/2019	36.19
1475	Cintas Corporation #319	4025112577	FLOOR MATS - PD	07/03/2019	36.19
Total 01-20-05510-00 JANITORIAL SERVICES:					72.38
819	CDW Government	SWS5727	SOFTWARE FOR SERVER	07/01/2019	612.64
819	CDW Government	SWS5727	SOFTWARE FOR SERVER	07/01/2019	276.10

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05625-00 COMPUTER SUPPLIES:					888.74
225	WAREHOUSE DIRECT	4336004-0	PAPER	06/27/2019	120.77
Total 01-20-05635-00 COPIER SUPPLIES:					120.77
1604	Wex Bank	60021299	POLICE MP10892 - UNLEADED	06/30/2019	140.61
1604	Wex Bank	60021299	POLICE M 13 - UNLEADED	06/30/2019	446.62
1604	Wex Bank	60021299	POLICE MP6095 - UNLEADED	06/30/2019	151.41
1604	Wex Bank	60021299	POLICE MP1220 - UNLEADED	06/30/2019	107.38
1604	Wex Bank	60021299	POLICE MP12210 - UNLEADED	06/30/2019	377.58
1604	Wex Bank	60021299	POLICE MP9502 - UNLEADED	06/30/2019	287.97
1604	Wex Bank	60021299	POLICE MP5959 - UNLEADED	06/30/2019	41.70
1604	Wex Bank	60021299	POLICE MP11113 - UNLEADED	06/30/2019	219.72
1604	Wex Bank	60021299	POLICE MP14758 - UNLEADED	06/30/2019	37.06
1604	Wex Bank	60021299	POLICE M18 - UNLEADED	06/30/2019	495.87
Total 01-20-05650-00 FUEL:					2,305.92
225	WAREHOUSE DIRECT	4341332-0	TOTE FILES	07/03/2019	74.40
Total 01-20-05670-00 OFFICE SUPPLIES:					74.40
10	ELMER & SON LOCKSMITHS	371837	AUTO KEY	06/24/2019	6.00
225	WAREHOUSE DIRECT	4336004-0	PLATES	06/27/2019	23.79
Total 01-20-05690-00 PROGRAM SUPPLIES:					29.79
225	WAREHOUSE DIRECT	4336004-0	NITRILE GLOVES	06/27/2019	84.75
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					84.75
1592	PCM	B12250720101	DNS SERVER AT PD	06/20/2019	4,294.70
Total 01-20-06530-00 EQUIPMENT - DATA PROCESSING:					4,294.70
Total POLICE DEPARTMENT:					11,692.55
FIRE DEPARTMENT					
1514	Metro Paramedic Services INC	020-01141	AMBULANCE SRVC: JULY 2019	06/14/2019	16,403.58
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,403.58
1522	Fairmeadows Home Health Cente	407341-10786	CYLINDER RENTALS	06/21/2019	45.00
1522	Fairmeadows Home Health Cente	440390-10773	CYLINDER RENTAL	07/14/2019	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					50.00
1475	Cintas Corporation #319	4024783337	FLOOR MATS - FD	06/27/2019	33.66
1475	Cintas Corporation #319	4025112557	FLOOR MATS - FD	07/03/2019	33.66

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32
194	EMERGENCY MEDICAL PRODU	2077783	EMS SUPPLIES:NEEDLE COMP	06/07/2019	127.08
1522	Fairmeadows Home Health Cente	480500-10792	OXYGEN REFILL	06/26/2019	50.00
1020	HORIZON MEDICAL	9379	MICRODOT TEST STRIPS	06/26/2019	146.85
1020	HORIZON MEDICAL	9397	NITRILE EXAM GLOVES	07/02/2019	82.45
Total 01-25-05640-00 EMS SUPPLIES:					406.38
1604	Wex Bank	60021299	FIRE 8-923-01 - DIESEL	06/30/2019	332.04
1604	Wex Bank	60021299	FIRE FD27-750 - UNLEADED	06/30/2019	87.45
1604	Wex Bank	60021299	FIRE FD27-755 - UNLEADED	06/30/2019	93.71
1604	Wex Bank	60021299	FIRE F762 - DIESEL	06/30/2019	117.38
Total 01-25-05650-00 FUEL:					630.58
1001	AIR ONE EQUIPMENT INC	145909	HANDLELOKS	07/02/2019	433.90
Total 01-25-05715-00 SMALL TOOLS:					433.90
Total FIRE DEPARTMENT:					17,991.76
PUBLIC WORKS					
303	ETERNALLY GREEN LAWN CAR	23381-273677-	VEG1 EARLY SEASON VEG CN	06/28/2019	450.00
303	ETERNALLY GREEN LAWN CAR	23405-273702-	VEG1 EARLY SEASON VEG CN	06/28/2019	795.00
Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:					1,245.00
234	COMCAST	6/24/19	INTERNET CHRGS:7/1/19-7/31/1	06/24/2019	85.30
Total 01-30-05500-00 ISP'S & DATA SERVICES:					85.30
234	COMCAST	6/24/19	VOICE CHRGS:7/1/19-7/31/19 (D	06/24/2019	47.30
Total 01-30-05580-00 TELEPHONES & PAGERS:					47.30
305	MARXINKBIZ	8428	INK CARTS	06/21/2019	374.25
Total 01-30-05625-00 COMPUTER SUPPLIES:					374.25
1604	Wex Bank	60021299	PUBLIC WORKS 939T095 - UNL	06/30/2019	327.05
1604	Wex Bank	60021299	PUBLIC WORKS M212276 - UNL	06/30/2019	184.54
1604	Wex Bank	60021299	PUBLIC WORKS M173879 - DIE	06/30/2019	214.28
1604	Wex Bank	60021299	PUBLIC WORKS M78394 - DIES	06/30/2019	57.29
1604	Wex Bank	60021299	PUBLIC WORKS CHIPPER M854	06/30/2019	27.73
1604	Wex Bank	60021299	PUBLIC WORKS GAS FUEL CA	06/30/2019	23.39
1604	Wex Bank	60021299	PUBLIC WORKS M203208 - UNL	06/30/2019	124.24
Total 01-30-05650-00 FUEL:					958.52
166	AIRGAS USA LLC	9090413451	PROPANE	07/01/2019	17.27
166	AIRGAS USA LLC	9090413452	PROPANE	07/01/2019	36.67

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9	CRETE LUMBER & SUPPLY	B139093	LUMBER;MATERIALS	06/11/2019	53.06
9	CRETE LUMBER & SUPPLY	B139101	PLASTIC CAP NAIL;SHANK	06/11/2019	5.08
9	CRETE LUMBER & SUPPLY	D19256	LUMBER	06/03/2019	30.49
Total 01-30-05690-00 PROGRAM SUPPLIES:					142.57
1111	CRETE ACE HARDWARE	158698/1	KEY STEM 4WAY	06/21/2019	6.99
147	MENARDS	3714	20' TOW STRAP	07/03/2019	15.98
Total 01-30-05715-00 SMALL TOOLS:					22.97
1452	Great Lakes Concrete LLC	509503	DETECTABLE WARNING PLATE	07/01/2019	237.80
Total 01-30-05755-00 STREET MTLs-OTHER:					237.80
299	COMED	7/1/19	ACCT#2173057051-ISSUED 7/1/	07/01/2019	513.76
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					513.76
Total PUBLIC WORKS:					3,627.47
GARBAGE DISPOSAL					
151	STAR DISPOSAL	6623874	SCAVENGER SRVC: JUNE 2019	07/01/2019	24,054.76
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,054.76
Total GARBAGE DISPOSAL:					24,054.76
SPORTS & RECREATION PROG					
467	A-AWESOME AMUSEMENTS C	44749	BACK TO SCHOOL ENTERTAIN	01/28/2019	2,300.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					2,300.00
Total SPORTS & RECREATION PROG:					2,300.00
PARK MAINTENANCE					
1848	Service Sanitation Inc	8/28/19	PORT-O-LET RENTALS:8/28/19-	06/28/2019	264.00
Total 01-51-05460-00 EQUIPMENT RENTAL:					264.00
1221	Desiderio Landscaping	9741	LAWN SRVC: JUNE 2019	07/01/2019	2,940.00
Total 01-51-05470-00 FORESTRY & LANDSCAPE SERVICES:					2,940.00
205	DEJONG EQUIPMENT	CR16906	C25 HI-LIF	06/24/2019	121.89
205	DEJONG EQUIPMENT	CR16912	BEARINGS	06/24/2019	24.99
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					146.88
1111	CRETE ACE HARDWARE	158340/1	LOPPERS	06/07/2019	79.98
Total 01-51-05715-00 SMALL TOOLS:					79.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PARK MAINTENANCE:					3,430.86
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	549923	PACE RENTAL: JULY 2019	06/25/2019	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	60021299	COURTESY CAR #2 - UNLEADE	06/30/2019	151.52
Total 01-53-05650-00 FUEL:					151.52
Total COURTESY CAR PROGRAM:					251.52
SENIOR CENTER MAINTENANCE					
134	GEMINI PLUMBING	21904	REINSTALL RPZ VALVE FOR IR	06/17/2019	687.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					687.00
1823	K HUNT & R HUNT	15110	SECURITY SRVC FOR SENIOR	06/27/2019	100.00
1823	K HUNT & R HUNT	15119	SECURITY MANAGEMENT SRV	07/01/2019	125.00
996	STANLEY CONVERGENT SECU	16662493	MNTNCE CHRGS:8/1/19-10/31/1	07/02/2019	75.72
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					300.72
83	ALPHA PEST CONTROL INC	7/7/19	INSECT/RODENT CNTRL: JULY	07/07/2019	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	7/3/2019	ACCT#81-17-35-1000 9	07/03/2019	39.45
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					39.45
Total SENIOR CENTER MAINTENANCE:					1,062.17
Total GENERAL FUND:					102,294.81
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	688769	STREET LIGHTING MNTNCE	06/30/2019	40.00
179	MEADE ELECTRIC COMPANY I	688770	STREET LIGHTING MNTNCE	06/30/2019	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					347.50
Total MOTOR FUEL TAX FUND:					347.50
DEBT SERVICE FUND					
NONDEPARTMENTAL					
1871	ALLDREDGE, NANCY	7/2/19	PAYMENT OF SPECIAL ASSES	07/02/2019	500.00
Total 31-00-07590-00 Special assessment principal:					500.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1871	ALLDREDGE, NANCY	7/2/19	SPECIAL ASSESSMENT INTER	07/02/2019	30.00
1871	ALLDREDGE, NANCY	7/2/19	SPECIAL ASSESSMENT INTER	07/02/2019	30.00
Total 31-00-07990-00 Special assessment interest:					60.00
Total NONDEPARTMENTAL:					560.00
Total DEBT SERVICE FUND:					560.00
WATER FUND					
1869	Jackson-Johnson, Romanica	7/2/19	REFUND WATER DEPOSIT:3228	07/02/2019	13.13
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					13.13
Total :					13.13
ADMINISTRATION					
1716	Civic Systems LLC	CVC18193	SEMI-ANNUAL SUPPORT FEES:	06/26/2019	2,375.00
Total 61-61-05230-00 DATA PROCESSING:					2,375.00
24	OLYMPIC PRINTING	10000008	WATER QUALITY REPORT 2018	06/28/2019	912.71
Total 61-61-05540-00 PRINTING & COPYING SERVICES:					912.71
Total ADMINISTRATION:					3,287.71
COST OF SALES					
4	AIDE RENTALS & SALES	116507-1	CHAINSAW RENTAL	06/28/2019	384.78
4	AIDE RENTALS & SALES	116906-1	CHAINSAW RENTAL	07/03/2019	230.83
166	AIRGAS USA LLC	9962711086	CARBON DIOXIDE	06/30/2019	29.96
Total 61-62-05460-00 EQUIPMENT RENTAL:					645.57
212	AT&T	6/25/19	ACCT#70875304558675	06/25/2019	105.76
Total 61-62-05580-00 TELEPHONES & PAGERS:					105.76
1604	Wex Bank	60021299	PUBLIC WORKS M208923 - UNL	06/30/2019	55.49
1604	Wex Bank	60021299	PUBLIC WORKS M124874 - DIE	06/30/2019	102.87
1604	Wex Bank	60021299	PUBLIC WORKS BACK HOE - DI	06/30/2019	63.79
Total 61-62-05650-00 FUEL:					222.15
1111	CRETE ACE HARDWARE	158333/1	SPRAYPAINT;BRUSCH CAP	06/07/2019	16.47
Total 61-62-05690-00 PROGRAM SUPPLIES:					16.47
20	MILLERS READY MIX	6/30/19	BAG MIX,CARTAGE	06/30/2019	1,954.25
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,954.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
372	CITY OF CHICAGO HEIGHTS	6/21/19 - 3001-	WATER SUPPLY: MAY 2019	06/21/2019	26,863.20
372	CITY OF CHICAGO HEIGHTS	6/21/19 - 3002-	WATER SUPPLY: MAY 2019	06/21/2019	25,323.90
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					52,187.10
Total COST OF SALES:					55,131.30
Total WATER FUND:					58,432.14
SEWER FUND					
COST OF SALES					
1867	Illinois EPA	6/25/19	ANNUAL NPDES FEE - 7/1/19-6/	06/25/2019	1,000.00
Total 62-62-05490-00 INTERGOVERNMENT FEES & DUES:					1,000.00
Total COST OF SALES:					1,000.00
Total SEWER FUND:					1,000.00
Grand Totals:					162,634.45

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Dated: _____

Village President

Terry L. Matthews _____

Board of Trustees

Tracy L. Bosco _____

Eugene G. Fazzini _____

Terry Fiorenzo _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____
