

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	07012022	RETIREE BENEFITS: JULY 2022	06/30/2022	4,628.97
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,628.97
Total NONDEPARTMENTAL:					4,628.97
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9908717277	IPAD CHRGS (ADMIN)	06/12/2022	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
237	VERIZON WIRELESS	9908717277	PHONE CHRGS (ADMIN)	06/12/2022	52.11
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.11
Total MAYOR & VILLAGE BOARD:					304.18
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1023949	MOSQUITO ABATEMENT:JULY 2	05/25/2022	5,986.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					5,986.00
Total HEALTH OFFICER:					5,986.00
GENL & FINANCIAL ADMIN					
1729	GW & Associates PC	2206257	AUDIT FISCAL YEAR 2021: AUDI	06/17/2022	11,312.50
Total 01-10-05210-00 AUDIT:					11,312.50
1530	CivicPlus	230205	MUNICODE PAGES;IMAGES,GR	06/16/2022	8,228.78
Total 01-10-05230-00 DATA PROCESSING:					8,228.78
255	HINCKLEY SPRINGS	633590906152	HOT/COLD COOLER W/CUP DIS	06/15/2022	12.19
1559	Leaf	13380243	COPIER LEASE @ VH	06/20/2022	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					702.19
234	COMCAST	6/14/22	INTERNET CHRGS:6/21/22-7/20/	06/14/2022	323.43
237	VERIZON WIRELESS	9908717277	IPAD CHRGS (VH)	06/12/2022	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					395.45
1930	GPP	114681126	POLICY PREMIUM:INSTALLMEN	05/31/2022	33,593.00
Total 01-10-05520-00 LIABILITY INSURANCE:					33,593.00
285	GOVERNMENT FINANCE OFFIC	11641	ANNUAL FINANCIAL REPORT R	06/16/2022	460.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					460.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1331 Comcast		148758960	PHONE/VOICE CHRGS (VH)	06/15/2022	735.82
237 VERIZON WIRELESS		9908717277	PHONE CHRGS (VH)	06/12/2022	52.11
Total 01-10-05580-00 TELEPHONES & PAGERS:					787.93
305 MARXINKBIZ		8968	TONER CARTS	06/13/2022	220.50
Total 01-10-05625-00 COMPUTER SUPPLIES:					220.50
225 WAREHOUSE DIRECT		5262943-0	PAPER	06/17/2022	64.11
Total 01-10-05635-00 COPIER SUPPLIES:					64.11
225 WAREHOUSE DIRECT		5262943-0	FOLDERS;DESK TRAY;HANGIN	06/17/2022	130.02
225 WAREHOUSE DIRECT		5263069-0	LABELS	06/17/2022	53.00
225 WAREHOUSE DIRECT		5270922-0	HANGING FILES	06/28/2022	208.00
Total 01-10-05670-00 OFFICE SUPPLIES:					391.02
255 HINCKLEY SPRINGS		633590906152	BOTTLED WATER	06/15/2022	23.44
225 WAREHOUSE DIRECT		5262943-0	WATER	06/17/2022	41.40
225 WAREHOUSE DIRECT		5270922-0	PLATES	06/28/2022	56.99
Total 01-10-05690-00 PROGRAM SUPPLIES:					121.83
Total GENL & FINANCIAL ADMIN:					56,277.31
LEGAL SERVICES					
314 LAW OFFICES OF DENNIS G GI		19948	ADMIN HRINGS:5/12/22	06/23/2022	485.85
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.85
Total LEGAL SERVICES:					485.85
BUILDING MAINTENANCE					
1969 Gemini II Sewer, Rodding, Irrigatio		6-14-22	RODDED URINAL @ PD STATIO	06/14/2022	375.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					375.00
1475 Cintas Corporation #319		4122676641	FLOOR MATS - VH	06/16/2022	63.97
1475 Cintas Corporation #319		4123356453	FLOOR MATS - VH	06/23/2022	63.97
757 Molly Maid		636	JANITORIAL SRVC:6/17/22 (VH)	06/17/2022	175.00
757 Molly Maid		639	JANITORIAL SRVC:6/10/22 (VH)	06/10/2022	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					477.94
1475 Cintas Corporation #319		412267588	SANITARY SUPPLIES	06/16/2022	30.00
1475 Cintas Corporation #319		4123356300	SANITARY SUPPLIES	06/23/2022	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
Total BUILDING MAINTENANCE:					912.94

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BUILDING & CODE ENFORCEMENT					
1641	Martello Construction	Inspections #1	INSPECTIONS:6/14/22-6/22/22	06/23/2022	850.00
1261	Regency Electric LLC	Inspections #2	INSPECTIONS:5/16/22-6/22/22	06/22/2022	960.00
Total 01-15-05445-00 CONTRACT LABOR:					1,810.00
1566	Rambo Lawn Care	062022	VILLAGE NON/OWNED PROPER	06/24/2022	1,425.00
1566	Rambo Lawn Care	062722	VILLAGE NON/OWNED PROPER	06/27/2022	1,425.00
1566	Rambo Lawn Care	61722	LAWN MNTNCE:RIGHT OF WAY	06/17/2022	150.00
Total 01-15-05470-01 Village owned properties:					3,000.00
1566	Rambo Lawn Care	VSCH062722	LAWN MNTNCE:3307 COMMER	06/27/2022	250.00
Total 01-15-05470-09 Non-village owned properties:					250.00
237	VERIZON WIRELESS	9908717277	IPAD CHRGS (BLDG)	06/12/2022	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
1641	Martello Construction	5152	BOARD UP:90 W 28TH PLACE	06/13/2022	225.00
1641	Martello Construction	5156	BOARD UP:45 W SAUK TRAIL	06/18/2022	245.00
1641	Martello Construction	5159	BOARD UP:3014 CHICAGO ROA	06/21/2022	225.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					695.00
237	VERIZON WIRELESS	9908717277	PHONE CHRGS (BLDG)	06/12/2022	42.11
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.11
Total BUILDING & CODE ENFORCEMENT:					5,833.12
POLICE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2022-0336	COMPUTER SUPPORT	06/28/2022	310.00
1523	Guaranteed Technical Svc & Con	2022-0336	MONTHLY PROOFPOINT EMAIL	06/28/2022	120.64
Total 01-20-05230-00 DATA PROCESSING:					430.64
1909	Thornton Police Department	SM06-16-SCH	SMART 2022 ASSESSMENT	06/09/2022	250.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					250.00
234	COMCAST	6/18/22	INTERNET CHRGS:6/22/22-7/21/	06/18/2022	255.79
237	VERIZON WIRELESS	9908717277	IPAD CHRGS (PD)	06/12/2022	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					291.80
1475	Cintas Corporation #319	4122676590	FLOOR MATS - PD	06/16/2022	51.22
1475	Cintas Corporation #319	4123356397	FLOOR MATS - PD	06/23/2022	51.22
757	Molly Maid	6-17-22	JANITORIAL SRVC:6/17/22 (PD)	06/17/2022	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					352.44

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1331	Comcast	148758960	PHONE/VOICE CHRGS (PD)	06/15/2022	552.83
237	VERIZON WIRELESS	9908717277	PHONE CHRGS (PD)	06/12/2022	328.17
Total 01-20-05580-00 TELEPHONES & PAGERS:					881.00
1732	Blue360 Media LLC	IN2203098949	ILLINOIS CRIMINAL & TRAFFIC	05/30/2022	235.37
Total 01-20-05615-00 BOOKS & PUBLICATIONS:					235.37
225	WAREHOUSE DIRECT	5260901-0	PAPER	06/15/2022	81.63
Total 01-20-05635-00 COPIER SUPPLIES:					81.63
225	WAREHOUSE DIRECT	5260901-0	FILE JACKETS	06/15/2022	38.40
Total 01-20-05670-00 OFFICE SUPPLIES:					38.40
45	SIRCHIE ACQUISITION COMPA	548858-IN	EVIDENCE INTEGRITY RED TAP	06/17/2022	69.98
Total 01-20-05675-00 POLICE SUPPLIES:					69.98
Total POLICE DEPARTMENT:					2,631.26
FIRE DEPARTMENT					
1929	Rees Automotive	7973	CHNG OIL/FILTER;FREON;ROTA	06/27/2022	492.82
Total 01-25-05380-00 R&M-VEHICLES:					492.82
1514	Metro Paramedic Services INC	22-248113	AMBULANCE SRVC: JULY 2022	06/14/2022	22,994.25
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					22,994.25
1766	Paramedic Billing Services	April 2022	COLLECTIONS:APRIL 2022	04/30/2022	2,673.59
1766	Paramedic Billing Services	February 2022	COLLECTIONS:FEBRUARY 2022	02/28/2022	189.28
1766	Paramedic Billing Services	January 2022	COLLECTIONS:JANUARY 2022	01/31/2022	297.20
1766	Paramedic Billing Services	March 2022	COLLECTIONS:MARCH 2022	03/31/2022	6.81
1766	Paramedic Billing Services	May 2022	COLLECTIONS:MAY 2022	05/31/2022	1,567.39
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					4,734.27
1522	Fairmeadows Home Health Cente	440390-16753	CYLINDER RENTAL	06/14/2022	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					5.00
237	VERIZON WIRELESS	9908717277	JET PACKS (FD)	06/12/2022	252.09
237	VERIZON WIRELESS	9908717277	IPAD CHRGS (FD)	06/12/2022	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					288.10
1001	AIR ONE EQUIPMENT INC	182209	GEAR REPR	06/14/2022	46.40
Total 01-25-05515-00 LAUNDRY/UNIFORM SERVICES:					46.40

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1331	Comcast	148758960	PHONE/VOICE CHRGS (FD)	06/15/2022	332.90
237	VERIZON WIRELESS	9908276233	ACCT#780341740-00001	06/07/2022	180.05
237	VERIZON WIRELESS	9908717277	PHONE CHRGS (FD)	06/12/2022	125.98
Total 01-25-05580-00 TELEPHONES & PAGERS:					638.93
423	CHAD VLIETSTRA	6/21/22	REIMBURSE:DETERGENT;CLEA	06/21/2022	107.82
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					107.82
1914	Fireground Supply Inc	18231	UNIFORM SUPPLIES:SHIRTS;P	06/06/2022	212.23
Total 01-25-05765-00 UNIFORMS:					212.23
1001	AIR ONE EQUIPMENT INC	182137	AXE;PICKHEAD AXE;ROOF HO	06/10/2022	6,989.28
1001	AIR ONE EQUIPMENT INC	182193	FIRE TIGER TOOTH BLADE	06/13/2022	178.00
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					7,167.28
Total FIRE DEPARTMENT:					36,687.10
PUBLIC WORKS					
2003	Baxter & Woodman	235590	GENERAL ENGINEERING SRVC	06/17/2022	102.50
Total 01-30-05240-00 ENGINEERING & ARCHITECTURAL:					102.50
4	AIDE RENTALS & SALES	152142-1	RENTAL:POWER WASHER	06/13/2022	52.98
1804	Wellbuilt Equipment INC	74026	RENTAL:GENIE	06/21/2022	1,079.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					1,131.98
151	STAR DISPOSAL	7879936	GARBAGE	06/16/2022	80.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					80.00
237	VERIZON WIRELESS	9908717277	IPAD CHRGS (DPW)	06/12/2022	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	148758960	PHONE/VOICE CHRGS (DPW)	06/15/2022	154.79
237	VERIZON WIRELESS	9908717277	PHONE CHRGS (DPW)	06/12/2022	42.11
Total 01-30-05580-00 TELEPHONES & PAGERS:					196.90
10	ELMER & SON LOCKSMITHS	400722	KEYS	05/28/2022	17.50
147	MENARDS	66565	DRAIN EXT;PHONE SPLICE;SPL	06/14/2022	32.50
Total 01-30-05690-00 PROGRAM SUPPLIES:					50.00
150	COMMONWEALTH EDISON	6/13/22	ACCT#0173169054	06/13/2022	56.13
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					56.13

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PUBLIC WORKS:					1,653.52
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	6/8/22	SCAVENGER SRVC: JUNE 2022	06/08/2022	25,308.64
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					25,308.64
Total GARBAGE DISPOSAL:					25,308.64
SPORTS & RECREATION PROG					
1696	We Have You Covered INC	7914	PROJECTOR RENTAL,SPEAKE	06/28/2022	350.00
Total 01-50-05460-00 EQUIPMENT RENTAL:					350.00
2066	Alicia Perez	3/7/22	SUMMER CONCERT (7/16/22): V	03/07/2022	1,500.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					1,500.00
1789	Albertsons / Safeway	5/29/22	MEMORIAL DAY SUPPLIES	05/29/2022	91.45
Total 01-50-05630-00 CONCESSIONS & FOOD:					91.45
1789	Albertsons / Safeway	5/29/22	MEMORIAL DAY SUPPLIES	05/29/2022	154.99
Total 01-50-05690-00 PROGRAM SUPPLIES:					154.99
Total SPORTS & RECREATION PROG:					2,096.44
PARK MAINTENANCE					
1848	Service Sanitation Inc	6/24/22	PORT-O-LET RENTAL:6/24/22-7/	06/24/2022	349.35
Total 01-51-05460-00 EQUIPMENT RENTAL:					349.35
Total PARK MAINTENANCE:					349.35
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9908717277	PHONE CHRGS (COURTESY CA	06/12/2022	36.47
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.47
Total COURTESY CAR PROGRAM:					36.47
SENIOR CENTER MAINTENANCE					
234	COMCAST	6/9/22	INTERNET CHRGS:6/16/22-7/15/	06/09/2022	124.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					124.90
1331	Comcast	148758960	PHONE/VOICE CHRGS (SC)	06/15/2022	71.22
Total 01-56-05580-00 TELEPHONES & PAGERS:					71.22
Total SENIOR CENTER MAINTENANCE:					196.12

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENERAL FUND:					143,387.27
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	235588	2021 MFT PROGRAM CS	06/17/2022	4,183.76
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					4,183.76
179	MEADE ELECTRIC COMPANY I	699445-2	INSTALL LED BEACONS	02/21/2022	570.00
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					570.00
Total NONDEPARTMENTAL:					4,753.76
Total MOTOR FUEL TAX FUND:					4,753.76
WATER FUND					
1250	Armando Aguilar	4/22/22	REFUND WATER DEPOSIT OVE	04/22/2022	300.00
2152	Elizabeth Kenny	6-24-22	REFUND WATER DEPOSIT:3230	06/24/2022	10.40
951	MARTINEZ-DESIDERIO, VIRIDIA	6/21/22	REIMBURSE OVERPAYMENT:20	06/21/2022	108.57
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					418.97
Total :					418.97
ADMINISTRATION					
2003	Baxter & Woodman	235590	GENERAL ENGINEERING SRVC	06/17/2022	512.50
Total 61-61-05220-00 CONSULTING:					512.50
Total ADMINISTRATION:					512.50
COST OF SALES					
725	B & F Fabricating INC	50011	WATER SCREEN REPR	06/16/2022	142.00
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					142.00
1608	Dynamic Wave Media	95055	INVOICE ENCLOSED SECURITY	06/16/2022	675.00
Total 61-62-05540-00 PRINTING & COPYING SERVICES:					675.00
141	M & J UNDERGROUND	M22-0193	REPR MAIN BREAK:2725 COMM	06/14/2022	8,690.00
209	ME SIMPSON COMPANY INC	28717	LEAK LOCATE:3225 & 3236 REN	05/31/2022	1,045.00
209	ME SIMPSON COMPANY INC	38704	LEAK LOCATE:FAIRVIEW AVE &	05/31/2022	595.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					10,330.00
237	VERIZON WIRELESS	9908717277	PHONE CHRGS (TABLETS)	06/12/2022	240.71
237	VERIZON WIRELESS	9908857372	SCADA	06/14/2022	224.04
Total 61-62-05580-00 TELEPHONES & PAGERS:					464.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
142	CLARKES GARDEN CENTER	182	TOP SOIL	05/23/2022	200.00
142	CLARKES GARDEN CENTER	212	SEED	06/24/2022	129.99
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					329.99
1713	FedEx	7-789-33258	ILLINOIS EPA	06/15/2022	33.78
Total 61-62-05680-00 POSTAGE:					33.78
63	KEITHS POWER EQUIPMENT	117637	SAW BLADE	06/23/2022	56.99
Total 61-62-05715-00 SMALL TOOLS:					56.99
118	LAKE COUNTY CARTAGE INC	25042	1" STONE	06/03/2022	1,094.90
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,094.90
12	GALLAGHER MATERIALS INC	24717	ASPHALT	06/11/2022	185.88
2153	Interstate Asphalt LLC	8555	ASPHALT	06/16/2022	136.68
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					322.56
150	COMMONWEALTH EDISON	6/9/22	ACCT#2271133014	06/09/2022	1,314.70
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,314.70
1452	Great Lakes Concrete LLC	19135	FLAT TOP COVER;ADJUSTING	06/08/2022	472.90
Total 61 62 05785 00 WATER & SEWER SYSTEM SUPPLIES:					472.90
Total COST OF SALES:					15,237.57
Total WATER FUND:					16,169.04
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	235855	2022 MS4 SRVC	06/17/2022	1,900.00
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					1,900.00
141	M & J UNDERGROUND	M22-0194	CLEAN OUT STORM MANHOLE	06/14/2022	1,125.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					1,125.00
150	COMMONWEALTH EDISON	6/13/2022	ACCT#0955156064	06/13/2022	127.65
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					127.65
Total COST OF SALES:					3,152.65
Total SEWER FUND:					3,152.65

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Grand Totals:					167,462.72

Dated: _____

Village President

Terry L. Matthews _____

Board of Trustees

Tracy L. Bosco _____

Rose Ann Diederich _____

Terry Fiorenzo _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____

