

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	08012022	RETIREE BENEFITS:AUGUST 2	08/01/2022	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	9911031428	IPAD CHRGS (ADMIN)	07/12/2022	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
1875	CROSSMARK PRINTING INC	87493 - fixed	BUSINESS CARDS: ROSE ANN	07/19/2022	99.95
Total 01-01-05540-00 PRINTING & COPYING SERVICES:					99.95
404	METROPOLITAN MAYORS CAU	2022-54	CAUCUS DUES:2022	07/15/2022	181.17
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					181.17
237	VERIZON WIRELESS	9911031428	PHONE CHRGS (ADMIN)	07/12/2022	52.20
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.20
Total MAYOR & VILLAGE BOARD:					585.39
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	14795	PROF SRVC:ZONING	07/13/2022	1,063.75
Total 01-07-05270-00 LEGAL-REVIEW:					1,063.75
Total ZONING BOARD OF APPEALS:					1,063.75
GENL & FINANCIAL ADMIN					
1674	Access One INC	5417965	SRVC RENDERED: JULY 2022	07/01/2022	4,020.53
Total 01-10-05230-00 DATA PROCESSING:					4,020.53
255	HINCKLEY SPRINGS	6335909 07132	HOT/COLD COOLER W/CUP DIS	07/13/2022	12.19
Total 01-10-05460-00 EQUIPMENT RENTAL:					12.19
234	COMCAST	7/14/22	INTERNET CHRGS:7/21/22-8/20/	07/14/2022	375.68
237	VERIZON WIRELESS	9911031428	IPAD CHRGS (VH)	07/12/2022	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					447.70
1389	CNA Surety	8/1/22	IL NOTARY RENEWAL:ARACELI	08/01/2022	30.00
Total 01-10-05520-00 LIABILITY INSURANCE:					30.00
1608	Dynamic Wave Media	95061	REGULAR ENVELOPES	07/13/2022	645.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05540-00 PRINTING & COPYING SERVICES:					645.00
1331	Comcast	150896786	PHONE/VOICE CHRGS (VH)	07/15/2022	739.13
237	VERIZON WIRELESS	9911031428	PHONE CHRGS (VH)	07/12/2022	52.20
Total 01-10-05580-00 TELEPHONES & PAGERS:					791.33
225	WAREHOUSE DIRECT	5281608-0	FOLDERS;HANGING FILES	07/14/2022	159.16
225	WAREHOUSE DIRECT	5284808-0	PENS;FOLDERS	07/19/2022	88.38
Total 01-10-05670-00 OFFICE SUPPLIES:					247.54
255	HINCKLEY SPRINGS	6335909 07132	BOTTLED WATER	07/13/2022	23.44
225	WAREHOUSE DIRECT	5281828-0	WATER;COFFEE;SUGAR	07/14/2022	122.44
Total 01-10-05690-00 PROGRAM SUPPLIES:					145.88
2151	Yesenia Sebastian	6/18/22	REIMBURSE FOR MILEAGE:6/1	06/18/2022	29.84
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					29.84
Total GENL & FINANCIAL ADMIN:					6,370.01
LEGAL SERVICES					
1673	Montana & Welch LLC	14791	PROF SRVC:PROSECUTIONS	07/13/2022	693.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					693.75
1673	Montana & Welch LLC	14788	PROF SRVC:LITIGATION	07/13/2022	1,111.25
1673	Montana & Welch LLC	14790	PROF SRVC:PROPERTY LITIGA	07/13/2022	1,065.00
Total 01-11-05265-00 LEGAL-LITIGATION:					2,176.25
1673	Montana & Welch LLC	14786	PROF SRVC:GENERAL MATTER	07/13/2022	3,006.25
1673	Montana & Welch LLC	14787	PROF SRVC:LABOR MATTERS	07/13/2022	46.25
1673	Montana & Welch LLC	14789	PROF SRVC:NO CASH BID	07/13/2022	138.75
Total 01-11-05270-00 LEGAL-REVIEW:					3,191.25
1673	Montana & Welch LLC	14790	PROF SRVC:PROPERTY LITIGA	07/13/2022	103.85
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					103.85
Total LEGAL SERVICES:					6,165.10
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4125343672	FLOOR MATS - VH	07/14/2022	63.97
1475	Cintas Corporation #319	4126066516	FLOOR MATS - VH	07/21/2022	63.97
757	Molly Maid	640	JANITORIAL SRVC:7/15/22 (VH)	07/15/2022	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					302.94

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
83	ALPHA PEST CONTROL INC	July 2022	INSECT/RODENT CNTRL: JULY	07/10/2022	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4125343597	SANITARY SUPPLIES	07/14/2022	30.00
1475	Cintas Corporation #319	4126066484	SANITARY SUPPLIES	07/21/2022	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
15	HELSEL-JEPPERSON ELECT	900918	LIGHTING SUPPLIES	07/08/2022	130.00
Total 01-12-05690-00 PROGRAM SUPPLIES:					130.00
23	NICOR NORTHERN IL GAS	7/6/2022	ACCT#22-76-35-1000 9	07/06/2022	1,040.04
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					1,040.04
Total BUILDING MAINTENANCE:					1,637.98
BUILDING & CODE ENFORCEMENT					
1641	Martello Construction	Inspections #1	INSPECTIONS:7/5/22-7/19/22	07/19/2022	775.00
Total 01-15-05445-00 CONTRACT LABOR:					775.00
1566	Rambo Lawn Care	070122	VILLAGE NON/OWNED PROPER	07/19/2022	675.00
1566	Rambo Lawn Care	071822	VILLAGE NON/OWNED PROPER	07/22/2022	1,425.00
Total 01-15-05470-01 Village owned properties:					2,100.00
1566	Rambo Lawn Care	71422	LAWN MNTNCE:8 W 26TH STRE	07/14/2022	2,600.00
Total 01-15-05470-09 Non-village owned properties:					2,600.00
237	VERIZON WIRELESS	9911031428	IPAD CHRGS (BLDG)	07/12/2022	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
1641	Martello Construction	5142	BOARD UP:41 W SAUK TRAIL	05/20/2022	695.00
1641	Martello Construction	5170	BOARD UP:3205 ENTERPRISE P	07/12/2022	720.00
1641	Martello Construction	5185	BOARD UP:2712 JACKSON	07/21/2022	225.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					1,640.00
237	VERIZON WIRELESS	9911031428	PHONE CHRGS (BLDG)	07/12/2022	42.20
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.20
Total BUILDING & CODE ENFORCEMENT:					7,193.21
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	663452022060	RADIO MNTNCE: JULY 2022	07/01/2022	204.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
1463	Porter Lee Corporation	27158	ANNUAL SOFTWARE SUPP:8/20	07/01/2022	919.00
Total 01-20-05320-00 R&M-DATA PROCESSING EQUIPMENT:					919.00
2026	Gas N Wash Sauk Trail	3144	CAR WASH STMNT:JUNE 2022	07/14/2022	156.00
Total 01-20-05380-00 R&M-VEHICLES:					156.00
234	COMCAST	7/18/22	INTERNET CHRGS:7/22/22-8/21/	07/18/2022	264.85
234	COMCAST	7/7/22	CABLE:7/11/22-8/10/22 (PD)	07/07/2022	140.05
1780	Integrity Surveillance Group	13892	TRACKING/ALERTS RENEWAL	07/15/2022	998.00
237	VERIZON WIRELESS	9911031428	IPAD CHRGS (PD)	07/12/2022	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					1,438.91
1475	Cintas Corporation #319	4125343694	FLOOR MATS - PD	07/14/2022	51.22
1475	Cintas Corporation #319	4126066474	FLOOR MATS - PD	07/21/2022	51.22
757	Molly Maid	7-15-22	JANITORIAL SRVC:7/15/22 (PD)	07/15/2022	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					352.44
1331	Comcast	150896786	PHONE/VOICE CHRGS (PD)	07/15/2022	557.89
237	VERIZON WIRELESS	9911031428	PHONE CHRGS (PD)	07/12/2022	328.15
Total 01-20-05580-00 TELEPHONES & PAGERS:					886.04
913	KIESLERS POLICE SUPPLY INC	IN194921	AMMUNITION	07/12/2022	800.00
Total 01-20-05605-00 AMMUNITION & RANGE SUPPLIES:					800.00
225	WAREHOUSE DIRECT	5284257-0	PAPER	07/19/2022	81.63
Total 01-20-05635-00 COPIER SUPPLIES:					81.63
225	WAREHOUSE DIRECT	5284257-0	TIME CARDS;GLOVES;BATTERI	07/19/2022	85.25
Total 01-20-05690-00 PROGRAM SUPPLIES:					85.25
1682	Artistic Engraving	19219	DETECTIVE STARS	07/18/2022	316.91
Total 01-20-05765-00 UNIFORMS:					316.91
Total POLICE DEPARTMENT:					5,240.18
FIRE DEPARTMENT					
885	Currie Motors	581792	REPL DAMAGED CONNECTOR	12/20/2021	275.00
35	TRL TIRE SERVICE CORPORATI	30427	CHNG OIL/FILTER	07/12/2022	61.76
Total 01-25-05380-00 R&M-VEHICLES:					336.76

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1514	Metro Paramedic Services INC	22-296795	AMBULANCE SRVC: AUGUST 2	07/12/2022	22,994.25
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					22,994.25
344	PARK FOREST FIRE DEPARTME	22-0016257	ANNUAL CONTRIB:SHARED AM	07/13/2022	500.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					500.00
1872	WILLCO FIRE RADIO GROUP	1133	2022 YEARLY ASSESSMENT FO	07/18/2022	4,000.00
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,000.00
234	COMCAST	7/7/2022	INTERNET CHRGS:7/11/22-8/10/	07/07/2022	237.78
237	VERIZON WIRELESS	9911031428	JET PACKS (FD)	07/12/2022	252.07
237	VERIZON WIRELESS	9911031428	IPAD CHRGS (FD)	07/12/2022	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					525.86
2162	Lans Printing	30062	ENVELOPES;RECRUITMENT BR	06/30/2022	670.46
68	SOUTH CHGO HTS FIREFIGHT	7/8/22	REIMBURSE:POSTAGE FOR RE	07/08/2022	1,176.00
Total 01-25-05540-00 PRINTING & COPYING SERVICES:					1,846.46
1331	Comcast	150896786	PHONE/VOICE CHRGS (FD)	07/15/2022	334.03
237	VERIZON WIRELESS	9910585314	ACCT#780341740-00001	07/07/2022	180.05
237	VERIZON WIRELESS	9911031428	PHONE CHRGS (FD)	07/12/2022	126.11
Total 01-25-05580-00 TELEPHONES & PAGERS:					640.19
194	EMERGENCY MEDICAL PRODU	2466106	GLOVES;PREP RAZORS;O2 RE	07/25/2022	175.67
194	EMERGENCY MEDICAL PRODU	2466493	AIRWAY KITS;ENDOTRACHEAL	07/26/2022	177.73
Total 01-25-05640-00 EMS SUPPLIES:					353.40
1001	AIR ONE EQUIPMENT INC	183193	O-RINGS	07/14/2022	29.00
1975	American Response Vehicles	12032	MUD FLAP	07/05/2022	39.78
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					68.78
1914	Fireground Supply Inc	18720	PANTS:BEDNAREK	07/20/2022	83.89
Total 01-25-05765-00 UNIFORMS:					83.89
423	CHAD VLIETSTRA	7/25/22	REIMBURSE:SURGE PROTECT	07/25/2022	160.03
1905	McCool, Jeremy	7/18/22	REIMBURSE:HOSE, PUSHBRO	07/18/2022	78.40
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					238.43
Total FIRE DEPARTMENT:					31,588.02
PUBLIC WORKS					
115	COUNTY LINE ANIMAL HOSPITA	171666	STRAYS:1/5/22-6/25/22	07/15/2022	315.00
115	COUNTY LINE ANIMAL HOSPITA	171666	REISSUE PAYMENT:11/5/20-12/2	07/15/2022	1,110.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05420-00 ANIMAL CONTROL SERVICES:					1,425.00
237	VERIZON WIRELESS	9911031428	IPAD CHRGS (DPW)	07/12/2022	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	150896786	PHONE/VOICE CHRGS (DPW)	07/15/2022	155.92
237	VERIZON WIRELESS	9911031428	PHONE CHRGS (DPW)	07/12/2022	42.20
Total 01-30-05580-00 TELEPHONES & PAGERS:					198.12
296	ADVANCE AUTO PARTS	692321963897	POWER STEERING FLUID	07/15/2022	2.75
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					2.75
1111	CRETE ACE HARDWARE	179669-1	HARDWARE	06/08/2022	24.01
1111	CRETE ACE HARDWARE	179748-1	ADAPTER;HOSE;BUNGEE COR	06/13/2022	45.56
1111	CRETE ACE HARDWARE	179838-1	STRAPS	06/17/2022	4.76
1111	CRETE ACE HARDWARE	179840-1	ROLLER;ROLLER FRAMES	06/17/2022	23.36
1111	CRETE ACE HARDWARE	179927-1	HARDWARE	06/23/2022	8.60
1111	CRETE ACE HARDWARE	179946-1	DUCT TAPE;ROLLERS;PAINT TR	06/24/2022	74.05
1111	CRETE ACE HARDWARE	179993-1	HARDWARE	06/24/2022	2.76
Total 01-30-05690-00 PROGRAM SUPPLIES:					183.10
166	AIRGAS USA LLC	9127608351	SAFETY GLASSES	07/06/2022	13.50
Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					13.50
48	MONARCH AUTO SUPPLY INC	6981-565457	AIR FILTERS	07/15/2022	65.68
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					65.68
1111	CRETE ACE HARDWARE	179669-1	SAW KEYHOLE;MINI HACKSAW	06/08/2022	19.98
Total 01-30-05715-00 SMALL TOOLS:					19.98
150	COMMONWEALTH EDISON	7/13/22	ACCT#0173169054	07/13/2022	64.00
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					64.00
Total PUBLIC WORKS:					2,008.14
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	July 2022	SCAVENGER SRVC: JULY 2022	07/08/2022	25,237.64
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					25,237.64
Total GARBAGE DISPOSAL:					25,237.64
SPORTS & RECREATION PROG					
2083	Flood's Royal Flush	116512	PORT-O-LET RNTL:SUMMER C	07/16/2022	350.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-50-05460-00 EQUIPMENT RENTAL:					350.00
1608	Dynamic Wave Media	95063	EASEL SIGN FOR SUMMER CO	07/18/2022	75.00
Total 01-50-05690-00 PROGRAM SUPPLIES:					75.00
Total SPORTS & RECREATION PROG:					425.00
PARK MAINTENANCE					
1848	Service Sanitation Inc	7/22/22	PORT-O-LET RNTL:7/22/22-8/18/	07/22/2022	499.35
Total 01-51-05460-00 EQUIPMENT RENTAL:					499.35
63	KEITHS POWER EQUIPMENT	118649	SYNTHETIC OIL	07/20/2022	59.04
Total 01-51-05660-00 LUBRICANTS & FLUIDS:					59.04
Total PARK MAINTENANCE:					558.39
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9911031428	PHONE CHRGS (COURTESY CA	07/12/2022	37.40
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.40
Total COURTESY CAR PROGRAM:					37.40
SENIOR CENTER MAINTENANCE					
234	COMCAST	7/9/22	INTERNET CHRGS:7/16/22-8/15/	07/09/2022	124.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					124.90
83	ALPHA PEST CONTROL INC	July 2022	INSECT/RODENT CNTRL: JUNL	07/10/2022	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	150896786	PHONE/VOICE CHRGS (SC)	07/15/2022	71.80
Total 01-56-05580-00 TELEPHONES & PAGERS:					71.80
Total SENIOR CENTER MAINTENANCE:					231.70
BEAUTIFICATION COMMITTEE					
266	SCREMENTIS RESTAURANT	7/20/22	GIFT CERTS FOR YARD CONTE	07/20/2022	100.00
Total 01-58-05610-00 AWARDS:					100.00
Total BEAUTIFICATION COMMITTEE:					100.00
Total GENERAL FUND:					93,070.88

TAX INCREMENT FINANCING FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NONDEPARTMENTAL					
1673	Montana & Welch LLC	14792	PROF SRVC:TIF 1	07/13/2022	185.00
1673	Montana & Welch LLC	14793	PROF SRVC:TIF 2	07/13/2022	555.00
1673	Montana & Welch LLC	14794	PROF SRVC:TIF 4	07/13/2022	185.00
Total 45-00-05270-00 LEGAL-REVIEW:					925.00
2161	ESI Consultants, Ltd	220240	BUILDING ASSESSMENT:2728 C	07/14/2022	2,500.00
Total 45-00-05299-00 OTHER PROFESSIONAL SERVICES:					2,500.00
Total NONDEPARTMENTAL:					3,425.00
Total TAX INCREMENT FINANCING FUND:					3,425.00
WATER FUND					
ADMINISTRATION					
1875	CROSSMARK PRINTING INC	87204-1	REMAINDER BALANCE FOR GR	06/22/2022	96.00
Total 61-61-05540-00 PRINTING & COPYING SERVICES:					96.00
Total ADMINISTRATION:					96.00
COST OF SALES					
1674	Access One INC	5417965	SRVC RENDERED: SCADA	07/01/2022	335.00
Total 61-62-05320-00 R&M-Data processing equipment:					335.00
63	KEITHS POWER EQUIPMENT	117657	REPR PORTABLE GENERATOR	07/11/2022	186.91
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					186.91
237	VERIZON WIRELESS	9911173538	SCADA	07/14/2022	209.80
Total 61-62-05500-00 ISPs & data services:					209.80
141	M & J UNDERGROUND	M22-0237	DUG UP MAIN;SHUT OFF SRVC;	07/13/2022	2,970.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					2,970.00
237	VERIZON WIRELESS	9911031428	PHONE CHRGS (TABLETS)	07/12/2022	241.36
Total 61-62-05580-00 TELEPHONES & PAGERS:					241.36
1713	FedEx	7-818-15311	ILLINOIS EPA	07/13/2022	34.40
Total 61-62-05680-00 POSTAGE:					34.40
118	LAKE COUNTY CARTAGE INC	25206	IDOT CA-7 (CONCRETE)	07/08/2022	791.98
1970	Stark Service INC	186239	CONCRETE	07/13/2022	610.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,401.98

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150	COMMONWEALTH EDISON	7/11/22	ACCT#2271133014	07/11/2022	1,140.94
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,140.94
956	ALEXANDER CHEMICAL CORP	56538	CHLORINE	07/08/2022	618.81
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					618.81
213	UNDERGROUND PIPE & VALVE	54985-01	REPR CLAMPS	07/18/2022	815.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					815.00
2018	Concentric Integration LLC	233588	SCADA UPGRADES	04/22/2022	14,430.00
Total 61-62-06450-00 WATER SYSTEM CONST/IMPRVMNTS:					14,430.00
Total COST OF SALES:					22,384.20
Total WATER FUND:					22,480.20
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	7/13/2022	ACCT#0955156064	07/13/2022	101.82
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					101.82
Total COST OF SALES:					101.82
Total SEWER FUND:					101.82
Grand Totals:					119,077.90

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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 _____