

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>NONDEPARTMENTAL</b>					
1870	BENISTAR/HARTFORD - 6795	08012020	RETIREE BENEFITS:AUGUST 2	07/31/2020	3,792.00
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,792.00
52	DELTA DENTAL - RISK	1363670	EMPLY BENE FOR AUGUST 202	07/31/2020	1,192.55
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,192.55
Total NONDEPARTMENTAL:					4,984.55
<b>MAYOR &amp; VILLAGE BOARD</b>					
237	VERIZON WIRELESS	9858611749	CELL PHONE CHRGS (VH)	07/12/2020	55.77
Total 01-01-05580-00 TELEPHONES & PAGERS:					55.77
Total MAYOR & VILLAGE BOARD:					55.77
<b>ZONING BOARD OF APPEALS</b>					
1292	Chicago Tribune	021997078000	CLASSIFIED LISTING: 6/23/20	06/23/2020	63.00
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					63.00
Total ZONING BOARD OF APPEALS:					63.00
<b>GENL &amp; FINANCIAL ADMIN</b>					
1389	CNA Surety	9/30/20-9/30/2	IL NOTARY RENEWAL:NICOLE	07/22/2020	30.00
Total 01-10-05520-00 LIABILITY INSURANCE:					30.00
1331	Comcast	104658612	PHONE/VOICE CHRGS (VH)	07/15/2020	675.66
237	VERIZON WIRELESS	9858611749	CELL PHONE CHARGS (VH)	07/12/2020	55.77
Total 01-10-05580-00 TELEPHONES & PAGERS:					731.43
225	WAREHOUSE DIRECT	4716747-0	HAND SANITIZER;PLEDGE;TOW	07/15/2020	197.66
Total 01-10-05620-00 CLEANING & MAINT SUPPLIES:					197.66
225	WAREHOUSE DIRECT	4716747-0	PAPER	07/15/2020	417.96
Total 01-10-05635-00 COPIER SUPPLIES:					417.96
225	WAREHOUSE DIRECT	4716747-0	LG RECEPTACLE	07/15/2020	19.83
Total 01-10-05670-00 OFFICE SUPPLIES:					19.83
225	WAREHOUSE DIRECT	4716747-0	WATER;BATTERIES	07/15/2020	43.85
Total 01-10-05690-00 PROGRAM SUPPLIES:					43.85

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENL & FINANCIAL ADMIN:					1,440.73
<b>BUILDING MAINTENANCE</b>					
423	CHAD VLIETSTRA	7/8/20	REIMBURSE:AIR FILTERS FOR	07/08/2020	148.69
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					148.69
303	ETERNALLY GREEN LAWN CAR	28290-301923-	ROUND 2: EARLY SUMMER (PD	07/10/2020	189.00
Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:					189.00
1475	Cintas Corporation #319	4056138710	FLOOR MATS - VH	07/16/2020	46.51
757	Molly Maid	537	JANITORIAL SRVC:7/10/20 (VH)	07/10/2020	175.00
757	Molly Maid	538	JANITORIAL SRVC:7/17/20 (VH)	07/17/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					396.51
1475	Cintas Corporation #319	4056138680	SANITARY SUPPLIES	07/16/2020	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					30.00
23	NICOR NORTHERN IL GAS	7/7/20	ACCT#22-76-35-1000 9	07/07/2020	54.07
23	NICOR NORTHERN IL GAS	7/8/20	ACCT#50-94-63-1538 4	07/08/2020	67.11
23	NICOR NORTHERN IL GAS	7/9/2020	ACCT#50-33-68-8516 0	07/09/2020	9.95
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					131.13
Total BUILDING MAINTENANCE:					895.33
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
134	GEMINI PLUMBING	21803	INSPECTIONS:2921-2967	07/06/2020	2,695.00
Total 01-15-05445-00 CONTRACT LABOR:					2,695.00
1566	Rambo Landscaping	20039	VILLAGE NON/OWNED PROPER	07/14/2020	650.00
1566	Rambo Landscaping	20040	VILLAGE NON/OWNED PROPER	07/14/2020	650.00
Total 01-15-05470-01 Village owned properties:					1,300.00
1566	Rambo Landscaping	20039	NON/VILLAGE OWNED VACANT	07/14/2020	600.00
1566	Rambo Landscaping	20040	NON/VILLAGE OWNED VACANT	07/14/2020	1,275.00
Total 01-15-05470-09 Non-village owned properties:					1,875.00
237	VERIZON WIRELESS	9858611749	CELL PHONE CHRGS (BLDG)	07/12/2020	45.77
Total 01-15-05580-00 TELEPHONES & PAGERS:					45.77
Total BUILDING & CODE ENFORCEMENT:					5,915.77
<b>POLICE DEPARTMENT</b>					
1463	Porter Lee Corporation	23996	ANNUAL SOFTWARE SUPP:8/20	07/01/2020	919.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05320-00 R&M-DATA PROCESSING EQUIPMENT:					919.00
1509	Proven Business Systems	717997	QTRLY MNTNCE:4/5/20-7/4/20 (P	07/13/2020	415.43
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					415.43
1559	Leaf	10804435	COPIER LEASE @ PD	07/06/2020	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
1705	County of Will	August 2020-0	DISPATCH SRVC: AUGUST 202	07/06/2020	13,376.58
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					13,376.58
234	COMCAST	6/18/20	INTERNET CHRGS:6/22/20-7/21/	06/18/2020	393.35
234	COMCAST	7/7/20	CABLE:7/11/20-8/10/20 (PD)	07/07/2020	151.32
Total 01-20-05500-00 ISP'S & DATA SERVICES:					544.67
1475	Cintas Corporation #319	4056138631	FLOOR MATS - PD	07/16/2020	36.19
757	Molly Maid	7-17-20	JANITORIAL SRVC:7/17/20 (PD)	07/17/2020	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					286.19
1331	Comcast	104658612	PHONE/VOICE CHRGS (PD)	07/15/2020	495.18
237	VERIZON WIRELESS	9858611749	CELL PHONE CHARGS (PD)	07/12/2020	328.09
Total 01-20-05580-00 TELEPHONES & PAGERS:					823.27
1849	Tri-River Police Training Region In	4834	FIRST-LINE SUPERVISION:MITC	02/25/2020	350.00
Total 01-20-05590-00 TRAINING SERVICES:					350.00
913	KIESLERS POLICE SUPPLY INC	IN139979	AMMUNITION	07/14/2020	354.38
Total 01-20-05605-00 AMMUNITION & RNAGE SUPPLIES:					354.38
225	WAREHOUSE DIRECT	4715826-0	PENS;HIGHLIGHTERS;LGL PADS	07/15/2020	88.54
Total 01-20-05670-00 OFFICE SUPPLIES:					88.54
1682	Artistic Engraving	15513	RIBBONS;BADGE;DETECTIVE H	07/15/2020	278.74
998	ROBERT BYRNES	2/11/20	REIMBURSE:UNIFORM PANTS	02/11/2020	212.71
Total 01-20-05765-00 UNIFORMS:					491.45
1972	Less Lethal LLC	IN4737	PEPPERBALL BUNDLE	07/02/2020	1,999.90
Total 01-20-06570-00 EQUIPMENT - PUBLIC SAFETY:					1,999.90
Total POLICE DEPARTMENT:					19,961.61

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FIRE DEPARTMENT					
1082	Working Well	333392-00	COMPLETE MEDICAL WORK:AR	06/30/2020	764.00
Total 01-25-05280-00 MEDICAL:					764.00
1750	Reliance Safety Lane & Service	118305	SAFETY INSPECTIONS: F.D. #67	06/17/2020	53.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					53.00
1514	Metro Paramedic Services INC	020-01505	AMBULANCE SRVC: JULY 2020	06/17/2020	16,567.66
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,567.66
1522	Fairmeadows Home Health Cente	440390-13001	CYLINDER RENTAL	07/14/2020	5.00
1559	Leaf	10804772	COPIER LEASE @ FD	07/06/2020	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					219.70
344	PARK FOREST FIRE DEPARTME	20-0010576	ANNUAL CONTRIB:SHARED AM	07/08/2020	500.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					500.00
1705	County of Will	August 2020-0	DISPATCH SRVC: AUGUST 2020	07/06/2020	3,619.56
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,619.56
234	COMCAST	7/07/20	INTERNET CHRGS:7/11/20-8/10/	07/07/2020	251.79
237	VERIZON WIRELESS	9858611749	JET PACKS (FD)	07/12/2020	177.65
Total 01-25-05500-00 ISP'S & DATA SERVICES:					429.44
1475	Cintas Corporation #319	4056138699	FLOOR MATS - FD	07/16/2020	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					33.66
1845	Ziegle, Bruce	7/14/20	REIMBURSE:ANNUAL MEMBER	07/14/2020	125.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					125.00
1331	Comcast	104658612	PHONE/VOICE CHRGS (FD)	07/15/2020	297.20
237	VERIZON WIRELESS	9858202064	ACCT#780341740-00001	07/07/2020	180.05
237	VERIZON WIRELESS	9858611749	CELL PHONE CHARGS (FD)	07/12/2020	94.58
Total 01-25-05580-00 TELEPHONES & PAGERS:					571.83
1522	Fairmeadows Home Health Cente	504740-12850	OXYGEN REFILL	06/26/2020	104.00
Total 01-25-05640-00 EMS SUPPLIES:					104.00
225	WAREHOUSE DIRECT	4719256-0	DETERGENT	07/20/2020	64.99
Total 01-25-05690-00 PROGRAM SUPPLIES:					64.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	9858611749	NEW EQUIPMENT (FD)	07/12/2020	309.99
Total 01-25-06530-00 EQUIPMENT - DATA PROCESSING:					309.99
Total FIRE DEPARTMENT:					23,362.83
<b>PUBLIC WORKS</b>					
179	MEADE ELECTRIC COMPANY I	693217	REPR DOWNED STREET LIGHT:	07/20/2020	1,893.05
Total 01-30-05375-00 R&M-STREET LIGHTS & SIGNALS:					1,893.05
151	STAR DISPOSAL	7053453	DUMP CHRGS	07/03/2020	210.00
151	STAR DISPOSAL	7053509	DUMP CHRGS	07/03/2020	70.00
151	STAR DISPOSAL	7057485	DUMP CHRGS	07/10/2020	210.00
151	STAR DISPOSAL	7061225	DUMP CHRGS	07/16/2020	280.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					770.00
1331	Comcast	104658612	PHONE/VOICE CHRGS (DPW)	07/15/2020	142.79
237	VERIZON WIRELESS	9858611749	CELL PHONE CHARGS (DPW)	07/12/2020	45.90
Total 01-30-05580-00 TELEPHONES & PAGERS:					188.69
225	WAREHOUSE DIRECT	4716140-0	SOAP;TOWELS	07/15/2020	163.07
Total 01-30-05620-00 CLEANING & MAINT SUPPLIES:					163.07
56	DBA Lang's Auto Parts	634525	MISC PART	07/16/2020	.50
160	FASTENAL COMPANY	ILSTE158948	HARDWARE	07/01/2020	.48
Total 01-30-05690-00 PROGRAM SUPPLIES:					.98
1353	Ricmar Industries	5066708RI	FACE MASKS;NITRILE GLOVES	05/21/2020	230.00
225	WAREHOUSE DIRECT	4716140-0	VESTS	07/15/2020	42.54
Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					272.54
150	COMMONWEALTH EDISON	7/13/20	ACCT#0173169054-ISSUED 7/13	07/13/2020	49.57
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					49.57
Total PUBLIC WORKS:					3,337.90
<b>GARBAGE DISPOSAL</b>					
1922	FLOOD BROTHERS	7/7/20	SCAVENGER SRVC:JULY 2020	07/07/2020	23,959.00
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,959.00
Total GARBAGE DISPOSAL:					23,959.00
<b>PARK MAINTENANCE</b>					
443	SHOREWOOD HOME & AUTO IN	02-194895	KIT-CARB OVERHAUL;V-BELT	07/09/2020	155.79

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					155.79
Total PARK MAINTENANCE:					155.79
<b>COURTESY CAR PROGRAM</b>					
237	VERIZON WIRELESS	9858611749	CELL PHONE CHARGS (COURT	07/12/2020	36.81
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.81
Total COURTESY CAR PROGRAM:					36.81
<b>SENIOR CENTER MAINTENANCE</b>					
4	AIDE RENTALS & SALES	128727-1	LIFT BUCKET RENTAL	07/10/2020	111.00
Total 01-56-05460-00 EQUIPMENT RENTAL:					111.00
303	ETERNALLY GREEN LAWN CAR	4485-289019-0	ROUND 2:EARLY SUMMER (SC)	07/10/2020	145.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					145.00
234	COMCAST	7/9/20	INTERNET CHRGS:7/16/20-8/15/	07/09/2020	130.66
Total 01-56-05500-00 ISP'S & DATA SERVICES:					130.66
1331	Comcast	104658612	PHONE/VOICE CHRGS (SC)	07/15/2020	67.89
Total 01-56-05580-00 TELEPHONES & PAGERS:					67.89
Total SENIOR CENTER MAINTENANCE:					454.55
Total GENERAL FUND:					84,623.64
<b>Payroll Clearing Fund</b>					
52	DELTA DENTAL - RISK	1363670	EMPLY PORTION FOR AUGUST	07/31/2020	2,863.65
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,863.65
Total :					2,863.65
Total Payroll Clearing Fund:					2,863.65
<b>WATER FUND</b>					
1973	Davis, Vernon	7/17/20	REFUND WATER DEPOSIT:2820	07/17/2020	92.40
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					92.40
Total :					92.40
<b>COST OF SALES</b>					
4	AIDE RENTALS & SALES	128663-1	ROLLER RENTAL	07/09/2020	150.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4	AIDE RENTALS & SALES	128834-1	ROLLER RENTAL	07/14/2020	423.51
Total 61-62-05460-00 EQUIPMENT RENTAL:					573.51
209	ME SIMPSON COMPANY INC	35252	LEAK LOCATE:194 29TH PLACE	06/30/2020	395.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					395.00
237	VERIZON WIRELESS	9858611749	CELL PHONE CHARGS (TABLET	07/12/2020	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
993	BLACK DIRT INC	062020-105	PULVERIZED TOPSOIL	07/13/2020	170.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					170.00
296	ADVANCE AUTO PARTS	692309245112	AIR DOOR ACTUATOR	07/10/2020	27.38
Total 61-62-05710-00 SERVICE & REPAIR PARTS:					27.38
12	GALLAGHER MATERIALS INC	15627	ASPHALT	06/27/2020	710.19
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					710.19
23	NICOR NORTHERN IL GAS	7/9/20	ACCT#23-76-35-1000 7	07/09/2020	38.97
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					38.97
150	COMMONWEALTH EDISON	7/9/2020	ACCT#2271133014-ISSUED 7/9	07/09/2020	1,069.15
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,069.15
213	UNDERGROUND PIPE & VALVE	43641	REPR CLAMPS	07/17/2020	870.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					870.00
Total COST OF SALES:					4,070.26
Total WATER FUND:					4,162.66
<b>SEWER FUND</b>					
<b>COST OF SALES</b>					
150	COMMONWEALTH EDISON	7/13/2020	ACCT#0955156064-ISSUED 7/13	07/13/2020	115.62
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					115.62
Total COST OF SALES:					115.62
Total SEWER FUND:					115.62
Grand Totals:					91,765.57

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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 \_\_\_\_\_

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