

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
2075	Karen McCaskill	7/20/21	REFUND ANIMAL CAGE DEPOSI	07/20/2021	50.00
Total 01-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					50.00
Total :					50.00
<b>NONDEPARTMENTAL</b>					
1870	Bestco HARTFORD	08012021	RETIREE BENEFITS: AUGUST 2	07/31/2021	5,536.63
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					5,536.63
Total NONDEPARTMENTAL:					5,536.63
<b>MAYOR &amp; VILLAGE BOARD</b>					
237	VERIZON WIRELESS	9883990440	IPAD CHRGS (ADMIN)	07/12/2021	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
237	VERIZON WIRELESS	9883990440	CELL PHONE CHRGS (ADMIN)	07/12/2021	52.25
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.25
Total MAYOR & VILLAGE BOARD:					304.32
<b>ZONING BOARD OF APPEALS</b>					
1292	Chicago Tribune	038531996000	CLASSIFIED LISTING: ZONING	06/13/2021	58.50
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					58.50
Total ZONING BOARD OF APPEALS:					58.50
<b>GENL &amp; FINANCIAL ADMIN</b>					
1716	Civic Systems LLC	CVC20942	SEMI-ANNUAL SUPPORT FEES:	06/24/2021	7,110.00
Total 01-10-05230-00 DATA PROCESSING:					7,110.00
255	HINCKLEY SPRINGS	6335909 06162	HOT/COLD COOLER W/CUP DIS	06/16/2021	12.19
255	HINCKLEY SPRINGS	6335909 07142	HOT/COLD COOLER W/CUP DIS	07/14/2021	12.19
Total 01-10-05460-00 EQUIPMENT RENTAL:					24.38
234	COMCAST	7/14/21	INTERNET CHRGS:7/21/21-8/20/	07/14/2021	297.33
237	VERIZON WIRELESS	9883990440	IPAD CHRGS (VH)	07/12/2021	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					369.35
1331	Comcast	126625162	PHONE/VOICE CHRGS (VH)	07/15/2021	740.29
237	VERIZON WIRELESS	9883990440	CELL PHONE CHRGS (VH)	07/12/2021	139.31
Total 01-10-05580-00 TELEPHONES & PAGERS:					879.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5011724-0	STAMP	07/26/2021	8.40
Total 01-10-05670-00 OFFICE SUPPLIES:					8.40
255	HINCKLEY SPRINGS	6335909 05192	BOTTLED WATER	05/19/2021	16.19
255	HINCKLEY SPRINGS	6335909 07142	BOTTLED WATER	07/14/2021	17.94
225	WAREHOUSE DIRECT	5011724-0	FORKS;CREAMER	07/26/2021	36.60
Total 01-10-05690-00 PROGRAM SUPPLIES:					70.73
763	AlphaCard	INV6638717	COMPLETE ID SYSTEM	07/23/2021	1,048.00
Total 01-10-06550-00 EQUIPMENT - OFFICE:					1,048.00
Total GENL & FINANCIAL ADMIN:					9,510.46
<b>LEGAL SERVICES</b>					
314	LAW OFFICES OF DENNIS G GI	18979	ADMIN HRINGS:6/10/21	07/20/2021	485.60
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.60
314	LAW OFFICES OF DENNIS G GI	18979	PROF SRVC:REVOCATION HEA	07/20/2021	440.00
Total 01-11-05270-00 LEGAL-REVIEW:					440.00
Total LEGAL SERVICES:					925.60
<b>BUILDING MAINTENANCE</b>					
1475	Cintas Corporation #319	4090151801	FLOOR MATS - VH	07/15/2021	46.51
1475	Cintas Corporation #319	4090791772	FLOOR MATS - VH	07/22/2021	46.51
757	Molly Maid	587	JANITORIAL SRVC:7/9/21 (VH)	07/09/2021	175.00
757	Molly Maid	588	JANITORIAL SRVC:7/16/21 (VH)	07/16/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
83	ALPHA PEST CONTROL INC	July 2021	INSECT/RODENT CNTRL: JULY	07/05/2021	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4090151799	SANITARY SUPPLIES	07/15/2021	30.00
1475	Cintas Corporation #319	4090791675	SANITARY SUPPLIES	07/22/2021	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
Total BUILDING MAINTENANCE:					608.02
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
1148	B & F Construction Code Services	56802	FIRE DETECTION/ALARM SYS	07/20/2021	200.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					200.00
1566	Rambo Landscaping	210701	VILLAGE NON/OWNED PROPER	07/14/2021	1,550.00
1566	Rambo Landscaping	210702	VILLAGE NON/OWNED PROPER	07/14/2021	825.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05470-01 Village owned properties:					2,375.00
1566	Rambo Landscaping	210701	NON/VILLAGE OWNED VACANT	07/14/2021	1,025.00
1566	Rambo Landscaping	210702	NON/VILLAGE OWNED VACANT	07/14/2021	1,025.00
Total 01-15-05470-09 Non-village owned properties:					2,050.00
237	VERIZON WIRELESS	9883990440	IPAD CHRGS (BLDG)	07/12/2021	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9883990440	CELL PHONE CHRGS (BLDG)	07/12/2021	42.25
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.25
Total BUILDING & CODE ENFORCEMENT:					4,703.26
<b>POLICE DEPARTMENT</b>					
1278	Motorola Solutions - Starcom	582162021060	RADIO MNTNCE: JULY 2021	07/01/2021	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
1463	Porter Lee Corporation	25583	ANNUAL SOFTWARE SUPP:8/20	07/01/2021	919.00
Total 01-20-05320-00 R&M-DATA PROCESSING EQUIPMENT:					919.00
1559	Leaf	12065701	COPIER LEASE @ PD	07/06/2021	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
234	COMCAST	7/18/21	INTERNET CHRGS:7/22/21-8/21/	07/18/2021	223.35
234	COMCAST	7/7/21	CABLE:7/11/21-8/10/21 (PD)	07/07/2021	149.09
1780	Integrity Surveillance Group	12499	TRACKING/ALERTS FOR GPS T	07/15/2021	998.00
237	VERIZON WIRELESS	9883990440	IPAD CHRGS (PD)	07/12/2021	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					1,406.45
1475	Cintas Corporation #319	4090151769	FLOOR MATS - PD	07/15/2021	36.19
1475	Cintas Corporation #319	4090791678	FLOOR MATS - PD	07/22/2021	36.19
757	Molly Maid	7-16-21	JANITORIAL SRVC:7/16/21 (PD)	07/16/2021	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					322.38
1331	Comcast	126625162	PHONE/VOICE CHRGS (PD)	07/15/2021	555.87
237	VERIZON WIRELESS	9883990440	CELL PHONE CHRGS (PD)	07/12/2021	328.19
Total 01-20-05580-00 TELEPHONES & PAGERS:					884.06
221	EAGLE UNIFORM CO INC	INV-2458	UNIFORM SUPPLIES:DEMITH	07/13/2021	227.00
Total 01-20-05765-00 UNIFORMS:					227.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total POLICE DEPARTMENT:					4,275.09
<b>FIRE DEPARTMENT</b>					
36	ULINE LAWN EQUIPMENT	159684	REPR CHAINSAW	07/28/2021	94.87
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					94.87
1522	Fairmeadows Home Health Cente	407341-14947	CYLINDER RENTAL	07/21/2021	45.00
1559	Leaf	12065903	COPIER LEASE @ FD	07/06/2021	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					259.70
344	PARK FOREST FIRE DEPARTME	21-0013844	ANNUAL CONTRIB:SHARED AM	07/08/2021	500.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					500.00
234	COMCAST	7/7/2021	INTERNET CHRGS:7/11/21-8/10/	07/07/2021	243.22
237	VERIZON WIRELESS	9883990440	JET PACKS (FD)	07/12/2021	247.30
237	VERIZON WIRELESS	9883990440	IPAD CHRGS (FD)	07/12/2021	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					526.53
1331	Comcast	126625162	PHONE/VOICE CHRGS (FD)	07/15/2021	334.72
237	VERIZON WIRELESS	9883576232	ACCT#780341740-00001 (FD)	07/07/2021	180.09
237	VERIZON WIRELESS	9883990440	CELL PHONE CHRGS (FD)	07/12/2021	90.08
Total 01-25-05580-00 TELEPHONES & PAGERS:					604.89
249	ULINE	135969849	SHELF BINS;FLOOR SQUEEGE	07/12/2021	135.14
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					135.14
194	EMERGENCY MEDICAL PRODU	2266973	MASKS	07/07/2021	29.49
194	EMERGENCY MEDICAL PRODU	2267674	SYRINGES;DIVIDED BASE	07/12/2021	84.15
Total 01-25-05640-00 EMS SUPPLIES:					113.64
225	WAREHOUSE DIRECT	5012143-0	LAMINATE SHEETS	07/27/2021	16.52
225	WAREHOUSE DIRECT	5012905-0	ADDRESS LABELS	07/27/2021	30.28
Total 01-25-05670-00 OFFICE SUPPLIES:					46.80
4	AIDE RENTALS & SALES	141923-1	PROPANE	07/19/2021	9.60
845	Alert-All Corp	W27338	FIRE SAFETY SUPPLIES	07/14/2021	136.50
423	CHAD VLIETSTRA	7/13/21	REIMBURSE:EMS LOCK BOX A	07/13/2021	26.43
2074	Kristina Goers	7/13/21	REIMBURSE FOR SUPPLIES FO	07/13/2021	283.62
Total 01-25-05690-00 PROGRAM SUPPLIES:					456.15
1914	Fireground Supply Inc	14364	UNIFORM SUPPLIES:SHIRTS;P	07/12/2021	196.92
1914	Fireground Supply Inc	14365	UNIFORM SUPPLIES:SHIRTS;B	07/12/2021	352.93
1914	Fireground Supply Inc	14366	UNIFORM SUPPLIES:CAP	07/12/2021	36.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05765-00 UNIFORMS:					586.35
Total FIRE DEPARTMENT:					3,324.07
<b>PUBLIC WORKS</b>					
151	STAR DISPOSAL	7451902	DUMP CHRGS	07/01/2021	70.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					70.00
237	VERIZON WIRELESS	9883990440	IPAD CHRGS (DPW)	07/12/2021	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	126625162	PHONE/VOICE CHRGS (DPW)	07/15/2021	156.59
237	VERIZON WIRELESS	9883990440	CELL PHONE CHRGS (DPW)	07/12/2021	42.25
Total 01-30-05580-00 TELEPHONES & PAGERS:					198.84
12	GALLAGHER MATERIALS INC	20466	COLD PATCH	07/17/2021	381.92
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					381.92
150	COMMONWEALTH EDISON	7/13/2021	ACCT#0173169054	07/13/2021	51.91
150	COMMONWEALTH EDISON	7/13/21	ACCT#0141035038	07/13/2021	42.16
150	COMMONWEALTH EDISON	7/6/21	ACCT#0354048123	07/06/2021	27.21
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					121.28
141	M & J UNDERGROUND	M21-0299	REMOVE/REPL CURB:3345 BUT	07/13/2021	6,673.00
Total 01-30-06300-00 Street system const/imprv:					6,673.00
Total PUBLIC WORKS:					7,481.05
<b>GARBAGE DISPOSAL</b>					
1922	FLOOD BROTHERS	July 2021 stmn	SCAVENGER SRVC:JULY 2021	07/01/2021	24,599.49
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,599.49
Total GARBAGE DISPOSAL:					24,599.49
<b>SPORTS &amp; RECREATION PROG</b>					
2076	Celebration Authority	38541	8/8/21 BACK TO SCHOOL PICNI	07/26/2021	2,854.50
1696	We Have You Covered INC	7795	PROJECTOR RENTAL,SPEAKE	07/14/2021	300.00
Total 01-50-05460-00 EQUIPMENT RENTAL:					3,154.50
2073	David Molinari	1030	SUMMER CONCERTS 2021 ENT	06/19/2021	200.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					200.00
140	SAMS CLUB DIRECT	7/20/21	BACK TO SCHOOL SUPPLIES	07/20/2021	525.46

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
140	SAMS CLUB DIRECT	7/20/21	MOVIE NIGHT SUPPLIES	07/20/2021	70.41
	Total 01-50-05690-00 PROGRAM SUPPLIES:				595.87
	Total SPORTS & RECREATION PROG:				3,950.37
<b>PARK MAINTENANCE</b>					
1848	Service Sanitation Inc	7-23-21	PORT-O-LET RNTL:7/23/21-8/19/	07/23/2021	310.38
	Total 01-51-05460-00 EQUIPMENT RENTAL:				310.38
10	ELMER & SON LOCKSMITHS	392713	PADLOCKS	07/15/2021	99.48
	Total 01-51-05690-00 PROGRAM SUPPLIES:				99.48
	Total PARK MAINTENANCE:				409.86
<b>COURTESY CAR PROGRAM</b>					
237	VERIZON WIRELESS	9883990440	CELL PHONE CHRGS (COURTE	07/12/2021	37.41
	Total 01-53-05580-00 TELEPHONES & PAGERS:				37.41
	Total COURTESY CAR PROGRAM:				37.41
<b>SENIOR CENTER MAINTENANCE</b>					
1969	Gemini II Sewer, Rodding, Irrigatio	7-12-21	TURNING ON IRRIGATION SYST	07/12/2021	2,104.97
	Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:				2,104.97
234	COMCAST	7/9/21	INTERNET CHRGS:7/16/21-8/15/	07/09/2021	123.40
	Total 01-56-05500-00 ISP'S & DATA SERVICES:				123.40
83	ALPHA PEST CONTROL INC	July 2021	INSECT/RODENT CNTRL: JULY	07/05/2021	35.00
	Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:				35.00
1331	Comcast	126625162	PHONE/VOICE CHRGS (SC)	07/15/2021	72.35
	Total 01-56-05580-00 TELEPHONES & PAGERS:				72.35
15	HELSEL-JEPPERSON ELECT	880135	RECEPTACLES	07/16/2021	13.50
	Total 01-56-05690-00 PROGRAM SUPPLIES:				13.50
	Total SENIOR CENTER MAINTENANCE:				2,349.22
<b>BEAUTIFICATION COMMITTEE</b>					
266	SCREMENTIS RESTAURANT	7-20-21	GIFT CERTS FOR YARD CONTE	07/20/2021	100.00
	Total 01-58-05610-00 AWARDS:				100.00
492	ALL-RIGHT SIGN	16432	RIBBON SIGNS:SUMMER CONT	07/12/2021	186.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-58-05690-00 PROGRAM SUPPLIES:					186.00
Total BEAUTIFICATION COMMITTEE:					286.00
Total GENERAL FUND:					68,409.35
<b>MOTOR FUEL TAX FUND</b>					
<b>NONDEPARTMENTAL</b>					
179	MEADE ELECTRIC COMPANY I	697018	STREET LIGHT MNTNCE	07/31/2021	40.00
179	MEADE ELECTRIC COMPANY I	697019	STREET LIGHT MNTNCE	07/31/2021	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
<b>CDBG PROJECT FUND</b>					
<b>NONDEPARTMENTAL</b>					
2003	Baxter & Woodman	224371	ENTERPRISE PARK WM & WAT	06/17/2021	1,200.00
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					1,200.00
Total NONDEPARTMENTAL:					1,200.00
Total CDBG PROJECT FUND:					1,200.00
<b>WATER FUND</b>					
2077	James Woods	7/28/21	REFUND WATER DEPOSIT:3317	07/28/2021	40.97
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					40.97
Total :					40.97
<b>ADMINISTRATION</b>					
1716	Civic Systems LLC	CVC20942	SEMI-ANNUAL SUPPORT FEES:	06/24/2021	2,375.00
Total 61-61-05230-00 DATA PROCESSING:					2,375.00
1875	CROSSMARK PRINTING INC	83402	ANNUAL CONSUMER CONFIDE	07/19/2021	981.86
1608	Dynamic Wave Media	94924	WATER RATE MAILING	07/19/2021	1,010.00
Total 61-61-05540-00 PRINTING & COPYING SERVICES:					1,991.86
Total ADMINISTRATION:					4,366.86
<b>COST OF SALES</b>					
2003	Baxter & Woodman	224372	IEPA LOAN ASSISTANCE	06/17/2021	210.89
Total 61-62-05220-00 CONSULTING:					210.89

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2003	Baxter & Woodman	224372	IEPA	06/17/2021	475.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					475.00
128	GASVODA & ASSOCIATES INC	INV2101319	REPR WATER SYSTEM	07/14/2021	698.60
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					698.60
237	VERIZON WIRELESS	9883990440	CELL PHONE CHRGS (WATER)	07/12/2021	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1713	FedEx	7-428-62082	POSTAGE:IEPA-MICROBIOLOGI	07/07/2021	28.07
1713	FedEx	7-443-12749	POSTAGE:ILLINOIS EPA LABOR	07/21/2021	29.95
Total 61-62-05680-00 POSTAGE:					58.02
128	GASVODA & ASSOCIATES INC	INV2101293	CHARTS - HONEYWELL TRULIN	07/15/2021	133.27
Total 61-62-05690-00 PROGRAM SUPPLIES:					133.27
118	LAKE COUNTY CARTAGE INC	23623	1" STONE	07/16/2021	1,126.25
1970	Stark Service INC	178113	CONCRETE	07/07/2021	330.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,456.25
23	NICOR NORTHERN IL GAS	7/12/21	ACCT#23-76-35-1000 7	07/12/2021	41.21
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					41.21
150	COMMONWEALTH EDISON	7/9/21	ACCT#2271133014	07/09/2021	1,088.73
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,088.73
213	UNDERGROUND PIPE & VALVE	49925	COMPRESSION BEND;TAPPED	07/13/2021	597.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					597.00
213	UNDERGROUND PIPE & VALVE	49153-01	CORP STOP;X COMPRESSION	07/13/2021	392.00
213	UNDERGROUND PIPE & VALVE	50002	REPR PARTS FOR WATER BRE	07/20/2021	864.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,256.00
Total COST OF SALES:					6,231.03
Total WATER FUND:					10,638.86
<b>SEWER FUND</b>					
<b>COST OF SALES</b>					
2003	Baxter & Woodman	224373	2021 MS4 SRVCS	06/17/2021	1,072.50
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					1,072.50



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
141	M & J UNDERGROUND	M21-0298	SEWER REPR:2732 COMMERC	07/13/2021	4,010.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					4,010.00
150	COMMONWEALTH EDISON	07/13/2021	ACCT#0955156064	07/13/2021	159.04
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					159.04
Total COST OF SALES:					5,241.54
Total SEWER FUND:					5,241.54
Grand Totals:					85,837.25

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 \_\_\_\_\_

