

Name	Description	DEPARTMENT	Net Invoice Amount
ADVANCED AUTO PARTS	STREET DEPT REPAIR PARTS	PUBLIC WORKS	5.01
Total ADVANCED AUTO PARTS:			5.01
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	463.47
Total ALRO STEEL CORPORATION:			463.47
ALTA EQUIPMENT COMPANY	L&M DEPT REPAIR PARTS	PUBLIC WORKS	18.72
Total ALTA EQUIPMENT COMPANY:			18.72
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	575.00
Total AMERICAN LAWN LLC:			575.00
AMERICAN PRINTING TECHNO	VEHICLE STICKER MAILING	MANAGER'S OFFICE	3,800.00
AMERICAN PRINTING TECHNO	VEHICLE STICKER POSTAGE	MANAGER'S OFFICE	1,200.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			5,000.00
AMERICAN WATER WORKS AS	AWWA MEMBERSHIP DUES	PUBLIC WORKS	83.00
AMERICAN WATER WORKS AS	TRAINING/MEMBERSHIPS - PW	PUBLIC WORKS	83.00
Total AMERICAN WATER WORKS ASSOCIATION:			166.00
AUTO PALACE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,136.10
AUTO PALACE INC	STREET DEPT CONTACTUAL SERVICE	PUBLIC WORKS	468.00
Total AUTO PALACE INC:			1,604.10
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,374.80
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,362.80
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	1,869.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,824.70
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	4,729.50
Total AVALON PETROLEUM COMPANY:			20,160.80
BEAVER RESEARCH COMPANY	HAND CLEANER	PUBLIC WORKS	19.84
Total BEAVER RESEARCH COMPANY:			19.84
BRIGHTLY SOFTWARE INC	SMARTGOV SOFTWARE	PUBLIC WORKS	950.00
BRIGHTLY SOFTWARE INC	SMARTGOV SOFTWARE	PUBLIC WORKS	3,397.20
BRIGHTLY SOFTWARE INC	SMARTGOV SOFTWARE	PUBLIC WORKS	4,107.71
Total BRIGHTLY SOFTWARE INC:			8,454.91
CARGILL INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	7,517.83
CARGILL INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	4,426.05
CARGILL INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	3,036.38
Total CARGILL INC:			14,980.26
CDW GOVERNMENT INC	LAPTOP DOCK FOR AVM AND ECO DEV DIRECTOR	MANAGER'S OFFICE	380.00
CDW GOVERNMENT INC	MONITOR STANDS FOR BLDING DPT AND VP	MANAGER'S OFFICE	249.33

Name	Description	DEPARTMENT	Net Invoice Amount
CDW GOVERNMENT INC	MONITORS FOR BLDING DPT AND VP	MANAGER'S OFFICE	1,260.00
Total CDW GOVERNMENT INC:			1,889.33
CHANDLER SERVICES, INC.	VEHICLE PARTS - FD	FIRE DEPARTMENT	2,775.05
CHANDLER SERVICES, INC.	VEHICLE MAINTENANCE - FD	FIRE DEPARTMENT	497.30
Total CHANDLER SERVICES, INC.:			3,272.35
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	554.40
Total CHARLES SCHEIWE:			554.40
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	109.83
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	115.63
Total CHEVROLET OF HOMEWOOD:			225.46
CLEANING SPECIALISTS INC	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total CLEANING SPECIALISTS INC:			350.00
CLINTON JOHNSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	482.18
Total CLINTON JOHNSON:			482.18
CONTROL TECHNOLOGY & SO	HVAC REPAIRS - PW	PUBLIC WORKS	149.27
Total CONTROL TECHNOLOGY & SOLUTIONS:			149.27
COOK COUNTY CLERK	RECORDING FEES	MANAGER'S OFFICE	440.00
Total COOK COUNTY CLERK:			440.00
COOK COUNTY TREASURER	18811 DIXIE HIGHWAY PROP TAXES 1ST INSTALLMENT	PUBLIC WORKS	5,591.01
Total COOK COUNTY TREASURER:			5,591.01
CRITICAL REACH	ABPNET ANNUAL SUPPORT PD	MANAGER'S OFFICE	595.00
Total CRITICAL REACH:			595.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	15.26
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	18.02
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	833.80
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	290.74
CURRIE MOTORS (PARTS)	ADMIN REPAIR PARTS	PUBLIC WORKS	113.58
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	228.11
Total CURRIE MOTORS (PARTS):			1,499.51
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	136.18
Total D CONSTRUCTION INC:			136.18
DAN JOHNSON	80% MEDICARE SUPPL REIMBURSEMENT	MANAGER'S OFFICE	115.20

Name	Description	DEPARTMENT	Net Invoice Amount
Total DAN JOHNSON:			115.20
DAN SPAIN	CDL REIMBURSEMENT	PUBLIC WORKS	30.00
Total DAN SPAIN:			30.00
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DORSEY EPHRAIM	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	741.93
Total DORSEY EPHRAIM:			741.93
DRIVERS LICENSE GUIDE COM	ID CHECKING GUIDE	POLICE DEPARTMENT	119.62
Total DRIVERS LICENSE GUIDE COMPANY:			119.62
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	542.54
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	1,178.11
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	148.14
Total EXPERT CHEMICAL:			1,868.79
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	111.00
Total FAIRMEADOWS HOME HEALTH CENTER:			111.00
FAIRVIEW REALTY GROUP	BACKGROUND CHECKS - PD	MANAGER'S OFFICE	50.00
Total FAIRVIEW REALTY GROUP:			50.00
FIRE SERVICE INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	672.00
Total FIRE SERVICE INC:			672.00
FIRST MIDWEST BANK/FINANC	LUNCHEON	MANAGER'S OFFICE	66.41
FIRST MIDWEST BANK/FINANC	MISCELLANEOUS CREDIT	MANAGER'S OFFICE	2.33
Total FIRST MIDWEST BANK/FINANCE:			64.08
FIRST MIDWEST BANK/FIRE	NOTARY PUBLIC ASSOCIATION - CAMELI	FIRE DEPARTMENT	119.00
FIRST MIDWEST BANK/FIRE	VEHICLE MAINTENANCE	FIRE DEPARTMENT	245.78
FIRST MIDWEST BANK/FIRE	VEHICLE PARTS FD	FIRE DEPARTMENT	213.55
FIRST MIDWEST BANK/FIRE	UNIFORMS	FIRE DEPARTMENT	312.70
Total FIRST MIDWEST BANK/FIRE:			891.03
FIRST MIDWEST BANK/MGRS	TOUCH A TRUCK ENTERTAINMENT	MANAGER'S OFFICE	157.25
FIRST MIDWEST BANK/MGRS	LUNCHEON	MANAGER'S OFFICE	101.95
FIRST MIDWEST BANK/MGRS	ILCMA CONFERENCE	MANAGER'S OFFICE	270.00
FIRST MIDWEST BANK/MGRS	LUNCHEON	MANAGER'S OFFICE	116.30
FIRST MIDWEST BANK/MGRS	LUNCHEON	MANAGER'S OFFICE	52.49
FIRST MIDWEST BANK/MGRS	NAME PLATE - AVM	MANAGER'S OFFICE	10.50
FIRST MIDWEST BANK/MGRS	MISCELLANEOUS	MANAGER'S OFFICE	21.24
FIRST MIDWEST BANK/MGRS	MISCELLANEOUS	MANAGER'S OFFICE	95.60

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/MGRS	MISCELLANEOUS REFUND	MANAGER'S OFFICE	5.62-
FIRST MIDWEST BANK/MGRS	CONDOLENCES	MANAGER'S OFFICE	64.19
FIRST MIDWEST BANK/MGRS	REPLACEMENT CAMERA FOR PD	MANAGER'S OFFICE	249.99
FIRST MIDWEST BANK/MGRS	REPLACEMENT CAMERA FOR PD	MANAGER'S OFFICE	529.99
FIRST MIDWEST BANK/MGRS	PRINTER FOR FD	MANAGER'S OFFICE	289.99
FIRST MIDWEST BANK/MGRS	CUSTOM CHANNELS MUSIC	MANAGER'S OFFICE	420.00
FIRST MIDWEST BANK/MGRS	AVM ILCMA MEMBERSHIP	MANAGER'S OFFICE	200.50
FIRST MIDWEST BANK/MGRS	GODADDY RENEWAL	MANAGER'S OFFICE	20.17
FIRST MIDWEST BANK/MGRS	AVM ICMA MEMBERSHIP	MANAGER'S OFFICE	751.00
FIRST MIDWEST BANK/MGRS	MARKETING	MANAGER'S OFFICE	70.00
FIRST MIDWEST BANK/MGRS	SHAREPOINT PLAN FOR AVM	MANAGER'S OFFICE	42.25
FIRST MIDWEST BANK/MGRS	COMMUNITY OUTREACH	MANAGER'S OFFICE	247.09
FIRST MIDWEST BANK/MGRS	ZOOM MONTHLY	MANAGER'S OFFICE	40.00
FIRST MIDWEST BANK/MGRS	APPLE MUSIC MONTHLY	MANAGER'S OFFICE	10.99
Total FIRST MIDWEST BANK/MGRS:			3,755.87
FIRST MIDWEST BANK/POLICE	SSMCTF CALL OUT	POLICE DEPARTMENT	156.19
FIRST MIDWEST BANK/POLICE	SSMCTF CALL OUT	POLICE DEPARTMENT	151.68
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	19.95
FIRST MIDWEST BANK/POLICE	SSMCTF CALL OUT	POLICE DEPARTMENT	20.00
FIRST MIDWEST BANK/POLICE	SSMCTF CALL OUT	POLICE DEPARTMENT	55.96
FIRST MIDWEST BANK/POLICE	SSMCTF CALL OUT	POLICE DEPARTMENT	61.76
FIRST MIDWEST BANK/POLICE	SSMCTF CALL OUT	POLICE DEPARTMENT	69.92
FIRST MIDWEST BANK/POLICE	SSMCTF CALL OUT	POLICE DEPARTMENT	12.00
FIRST MIDWEST BANK/POLICE	INVESTIGATIONS EXPENSE	POLICE DEPARTMENT	201.09
FIRST MIDWEST BANK/POLICE	SSMCTF CALL OUT	POLICE DEPARTMENT	128.15
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	64.39
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	30.39
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	31.79
FIRST MIDWEST BANK/POLICE	OFFICE FURNITURE	POLICE DEPARTMENT	590.99
FIRST MIDWEST BANK/POLICE	OFFICE FURNITURE	POLICE DEPARTMENT	514.15
FIRST MIDWEST BANK/POLICE	SSMCTF CALL OUT	POLICE DEPARTMENT	148.23
FIRST MIDWEST BANK/POLICE	OFFICE FURNITURE	POLICE DEPARTMENT	414.00
FIRST MIDWEST BANK/POLICE	SSMCTF CALL OUT	POLICE DEPARTMENT	44.95
FIRST MIDWEST BANK/POLICE	SSMCTF CALL OUT	POLICE DEPARTMENT	36.00
FIRST MIDWEST BANK/POLICE	TRAINING	POLICE DEPARTMENT	1,050.00
Total FIRST MIDWEST BANK/POLICE:			3,801.59
FIRST MIDWEST BANK/PUBLIC	MAPSI TRAINING - ANDERSON	PUBLIC WORKS	695.00
FIRST MIDWEST BANK/PUBLIC	RETIREMENT COFFEE	PUBLIC WORKS	45.98
FIRST MIDWEST BANK/PUBLIC	BUILDING SUPPLIES	PUBLIC WORKS	70.48
FIRST MIDWEST BANK/PUBLIC	BUILDING SUPPLIES	PUBLIC WORKS	248.00
FIRST MIDWEST BANK/PUBLIC	RED LIGHT ENFORCEMENT TICKET	PUBLIC WORKS	103.50
FIRST MIDWEST BANK/PUBLIC	TRAINING	PUBLIC WORKS	100.00
FIRST MIDWEST BANK/PUBLIC	POLICE REPAIR PARTS	PUBLIC WORKS	1,388.67
Total FIRST MIDWEST BANK/PUBLIC WORKS:			2,651.63
FLEET SAFETY SUPPLY	REPLACEMENT VEHICLE PARTS	PUBLIC WORKS	999.48
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PW	PUBLIC WORKS	1,473.93
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	334.69
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	337.27
Total FLEET SAFETY SUPPLY:			3,145.37

Name	Description	DEPARTMENT	Net Invoice Amount
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	57.49
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	68.16
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	226.59
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	411.24
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	68.16
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	4.04
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	354.51
FORD OF HOMEWOOD	VEHICLE TIRES - FD	FIRE DEPARTMENT	306.30
Total FORD OF HOMEWOOD:			1,496.49
GALLAGHER ASHPHALT CORP	ASPHALT	PUBLIC WORKS	407.27
GALLAGHER ASHPHALT CORP	ASPHALT	PUBLIC WORKS	183.48
GALLAGHER ASHPHALT CORP	ASPHALT	PUBLIC WORKS	173.75
GALLAGHER ASHPHALT CORP	ASPHALT	PUBLIC WORKS	372.52
Total GALLAGHER ASHPHALT CORP:			1,137.02
GFC LEASING	COPIER/PRINTER LEASE	MANAGER'S OFFICE	944.24
GFC LEASING	COPIER/PRINTER SUPPLIES - MO	MANAGER'S OFFICE	88.00
Total GFC LEASING:			1,032.24
GORDON FLESCH CO INC	MONTHLY PRINTING FEES ALL COPY MACHINES	MANAGER'S OFFICE	948.46
Total GORDON FLESCH CO INC:			948.46
GRAINGER INC	FLAG	PUBLIC WORKS	409.98
GRAINGER INC	FIRST AID SUPPLIES	PUBLIC WORKS	136.80
Total GRAINGER INC:			546.78
HELSEL JEPPEPERSON ELECTRI	STREET LIGHT RELAYS	PUBLIC WORKS	324.00
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	64.00
HELSEL JEPPEPERSON ELECTRI	LIGHT BULBS	PUBLIC WORKS	402.57
Total HELSEL JEPPEPERSON ELECTRICAL:			790.57
HENDERSON PRODUCTS INC	BRINE MAKER	PUBLIC WORKS	2,050.00
Total HENDERSON PRODUCTS INC:			2,050.00
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	102.36
Total HINCKLEY SPRINGS:			102.36
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,286.89
Total HISKES, DILLNER, O'DONNELL:			1,286.89
HOMEWOOD DISPOSAL	CODE 1150 17900 DIXIE	PUBLIC WORKS	335.86
HOMEWOOD DISPOSAL	CODE 1150 2066 RIDGE RD	PUBLIC WORKS	316.67
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	83.25
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,317.75
HOMEWOOD DISPOSAL	DUMP CHARGES FOR GARAGE TEAR DOWN	PUBLIC WORKS	226.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total HOMEWOOD DISPOSAL:			2,280.03
ILCMA	RECRUITMENT	MANAGER'S OFFICE	50.00
ILCMA	RECRUITMENT	MANAGER'S OFFICE	50.00
Total ILCMA:			100.00
ILLINOIS BONE AND JOINT INST	EXLINE	FIRE DEPARTMENT	1,300.00
Total ILLINOIS BONE AND JOINT INSTITUTE LLC:			1,300.00
ILLINOIS TOLLWAY	ILLINOIS TOLLWAY TOLLS	PUBLIC WORKS	10.80
Total ILLINOIS TOLLWAY:			10.80
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	241.90
Total INTERSTATE BATTERY:			241.90
INTERSTATE BILLING SERV, IN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	542.75
Total INTERSTATE BILLING SERV, INC:			542.75
JOEL CAIRO	BOND REFUND 1257 RIDGE RD	ASSETS	500.00
Total JOEL CAIRO:			500.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,875.82
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	170.22
Total JONES PARTS & SERVICE INC:			2,046.04
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	432.55
Total KANKAKEE TRUCK EQUIPMENT:			432.55
KIRKLAND ROBERTSON	CREDIT BALANCE REFUND	MANAGER'S OFFICE	25.25
Total KIRKLAND ROBERTSON:			25.25
LOGSDON CONSULTATION	MONTHLY FEE	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	74.12
Total LOTT #1 INC:			74.12
MCMASTER CARR SUPPLY	BLDG MAINT - PW	PUBLIC WORKS	186.32
Total MCMASTER CARR SUPPLY:			186.32
MEADE ELECTRIC CO INC	TRAFFIC LIGHT LOCATE	PUBLIC WORKS	140.97
MEADE ELECTRIC CO INC	STREET LIGHT KNOCKDOWN	PUBLIC WORKS	679.60

Name	Description	DEPARTMENT	Net Invoice Amount
Total MEADE ELECTRIC CO INC:			820.57
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	24.93
MENARDS INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	6.59
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	14.95
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	147.12
MENARDS INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	35.88
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	23.97
MENARDS INC	B-BOX SUPPLIES	PUBLIC WORKS	11.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	380.92
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	50.14
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	45.95
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	23.48
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	191.29
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	8.99
MENARDS INC	OFFICE SUPPLIES	PUBLIC WORKS	140.93
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	107.58
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	21.81
MENARDS INC	OFFICE SUPPLIES	PUBLIC WORKS	20.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	13.84
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	30.71
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	333.91
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	19.99
MENARDS INC	FENCE FOR SEWER DIG	PUBLIC WORKS	149.58
Total MENARDS INC:			1,805.50
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	167.21
Total MICHAEL NICKOLAOU:			167.21
MIDWEST TIME RECORDER	ANNUAL MAINTENANCE FEE	MANAGER'S OFFICE	1,603.50
Total MIDWEST TIME RECORDER:			1,603.50
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	209.98
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	53.88
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	53.58
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	10.00
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	47.07
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	26.02
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	142.00
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	37.52
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	13.15
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	26.94
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	96.13
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	37.52
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	77.56
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	16.69
MONARCH AUTO SUPPLY	L&M REPAIR PARTS	PUBLIC WORKS	13.14
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	365.15
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	19.92
Total MONARCH AUTO SUPPLY:			1,246.25
MUNICIPAL FLEET MANAGERS	TRAINING/MEMBERSHIP PW	PUBLIC WORKS	50.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total MUNICIPAL FLEET MANAGERS ASSN:			50.00
NAPOLEON HANEY	PARKING FOR LUNCH	MANAGER'S OFFICE	26.00
NAPOLEON HANEY	LUNCHEON	MANAGER'S OFFICE	58.18
Total NAPOLEON HANEY:			84.18
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	202.35
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	498.40
Total NATHAN BRUNI:			700.75
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	60.00
NIX NAX	UNIFORMS/LOGO	FIRE DEPARTMENT	50.00
Total NIX NAX:			110.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	65.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	111.87
Total O'HERRON CO:			177.86
OVERDOORS OF ILLINOIS INC	DOOR REPAIRS - FD	PUBLIC WORKS	230.00
Total OVERDOORS OF ILLINOIS INC:			230.00
PETTY CASH	PETTY CASH- PUBLIC WORKS	PUBLIC WORKS	30.00
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	153.69
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	62.75
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	75.11
PETTY CASH	PETTY CASH- FIRE	FIRE DEPARTMENT	14.16
PETTY CASH	PETTY CASH- FINANCE	MANAGER'S OFFICE	10.00
PETTY CASH	PETTY CASH- FIRE	FIRE DEPARTMENT	3.99
Total PETTY CASH:			349.70
POROUS PAVE, INC.	TREE GRATE MATERIAL	PUBLIC WORKS	1,400.56
Total POROUS PAVE, INC.:			1,400.56
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	71.50
Total PROSHRED SECURITY:			71.50
RACHAEL C JONES	MARKETING CONSULTANT	MANAGER'S OFFICE	4,250.00
Total RACHAEL C JONES:			4,250.00
RAYMOND MC CALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	604.80
Total RAYMOND MC CALLUM:			604.80
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	369.50
Total RELIANCE SAFETY LANE & SERVICE:			369.50

Name	Description	DEPARTMENT	Net Invoice Amount
ROBERT UTTER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	524.80
Total ROBERT UTTER:			524.80
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	2,844.63
Total SEBIS - POSTAGE:			2,844.63
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	703.35
Total SEBIS DIRECT INC:			703.35
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL-124419	PUBLIC WORKS	151.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL-2877937B	PUBLIC WORKS	151.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL-P442086	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			453.00
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	318.27
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	86.44
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	70.35
Total SHERWIN WILLIAMS:			475.06
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	338.11
SHOREWOOD HOME AND AUT	WATER DEPT REPAIR PARTS	PUBLIC WORKS	32.43
Total SHOREWOOD HOME AND AUTO INC:			370.54
SICALCO LTD	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	1,998.40
Total SICALCO LTD:			1,998.40
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	186.73
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	93.57
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	128.72
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	65.31
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	423.78
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	52.14
Total SNAP-ON INDUSTRIAL:			950.25
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	150.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			150.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	715.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	455.00
Total SUBURBAN LABORATORIES INC:			1,170.00
SWIFT SAW & TOOL SUPPLY	WATER DEPT OPERATING SUPPLIES	PUBLIC WORKS	106.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SWIFT SAW & TOOL SUPPLY:			106.00
T.P.I.	PLAN REVIEWS FOR DECEMBER 2022	FIRE DEPARTMENT	634.75
Total T.P.I.:			634.75
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	127.66
Total TERMINAL SUPPLY COMPANY:			127.66
TERMINIX PROCESSING CNTR	PEST CONTROL - PD & PW	PUBLIC WORKS	117.00
TERMINIX PROCESSING CNTR	PEST CONTROL - FD	PUBLIC WORKS	118.00
Total TERMINIX PROCESSING CNTR:			235.00
THE BREWER COMPANY	OPERATING SUPPLIES - PW	PUBLIC WORKS	140.00
Total THE BREWER COMPANY:			140.00
THE STUTTLEY GROUP LLC	ADJUDICATION HEARING OFFICER	MANAGER'S OFFICE	1,050.00
Total THE STUTTLEY GROUP LLC:			1,050.00
THIRD DISTRICT FIRE CHIEFS	MABAS LUNCHEON MEEETING	FIRE DEPARTMENT	40.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			40.00
THOMAS JOHNSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	190.00
THOMAS JOHNSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	498.40
Total THOMAS JOHNSON:			688.40
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	393.60
Total TIMOTHY HANNIG:			393.60
TOPCON SOLUTIONS INC	ANNUAL SUBSCRIPTION	PUBLIC WORKS	780.00
Total TOPCON SOLUTIONS INC:			780.00
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS - PW	PUBLIC WORKS	2,339.70
Total TRAFFIC CONTROL & PROTECTION:			2,339.70
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	148.40
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	562.30
Total TRL TIRE SERVICE:			710.70
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	278.58
Total TRONC:			278.58
US JETTING LLC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	635.97
US JETTING LLC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	309.26

Name	Description	DEPARTMENT	Net Invoice Amount
Total US JETTING LLC:			945.23
USA BLUEBOOK	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	348.81
USA BLUEBOOK	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	177.98
USA BLUEBOOK	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	94.90
Total USA BLUEBOOK:			621.69
VERIZON CONNECT NWF INC	PUBLIC WORKS GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
VERIZON WIRELESS	MOBILE PHONE SERVICE	MANAGER'S OFFICE	587.03
Total VERIZON WIRELESS:			587.03
WALTS FOOD CENTER	MEETING REFRESHMENTS	PUBLIC WORKS	43.15
Total WALTS FOOD CENTER:			43.15
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/COFFEE SUPPLIES	MANAGER'S OFFICE	206.61
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	92.78
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	29.54
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	121.27
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	21.52
Total WAREHOUSE DIRECT OFFICE PDTS:			471.72
WENTWORTH TIRE SERVICE IN	CONTRACTUAL SERVICE	PUBLIC WORKS	128.00
WENTWORTH TIRE SERVICE IN	VEHICLE TIRES-PW	PUBLIC WORKS	553.56
Total WENTWORTH TIRE SERVICE INC:			681.56
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	570.58
Total WEX BANK:			570.58
WILLIAMS ASSOCIATES ARCHI	175TH STREET ENGINEERING	PUBLIC WORKS	4,367.66
WILLIAMS ASSOCIATES ARCHI	2066 RIDGE ROAD BUILDING	EXPENSES	70.91
Total WILLIAMS ASSOCIATES ARCHITECTS LTD:			4,438.57
WORKING WELL	PHYSICALS - FD	FIRE DEPARTMENT	543.00
Total WORKING WELL:			543.00
Grand Totals:			143,344.60

Dated: _____

Village Clerk: _____