

Name	Description	DEPARTMENT	Net Invoice Amount
AIRGAS USA, LLC	GLOVES	PUBLIC WORKS	23.56
Total AIRGAS USA, LLC:			23.56
ALL CLEAR CLEAN OUT SERVI	DEBRIS REMOVAL	FIRE DEPARTMENT	525.00
Total ALL CLEAR CLEAN OUT SERVICES:			525.00
ALTORFER INDUSTRIES, INC	GENERATOR FOR DAY OF THE DEAD	MANAGER'S OFFICE	1,805.40
Total ALTORFER INDUSTRIES, INC:			1,805.40
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	525.00
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	350.00
AMERICAN LAWN CORP LLC	GRASS CUTTING AT FD TRAINING CENTER	FIRE DEPARTMENT	150.00
Total AMERICAN LAWN CORP LLC:			1,025.00
AVALON PETROLEUM COMPAN	VEHICLE MAINT DEPT OIL	PUBLIC WORKS	1,750.10
Total AVALON PETROLEUM COMPANY:			1,750.10
B ALLAN GRAPHICS	BUSINESS CARDS	MANAGER'S OFFICE	65.00
B ALLAN GRAPHICS	BUSINESS CARDS	MANAGER'S OFFICE	65.00
B ALLAN GRAPHICS	BUSINESS CARDS	MANAGER'S OFFICE	50.00
B ALLAN GRAPHICS	BUSINESS CARDS - APPEARANCE COMMISSION	MANAGER'S OFFICE	130.00
Total B ALLAN GRAPHICS:			310.00
BIANCA VICICONDI	HOLIDAY LIGHTS ENTERTAINMENT	MANAGER'S OFFICE	800.00
Total BIANCA VICICONDI:			800.00
BILLO ANTHONY	TRAINING	FIRE DEPARTMENT	30.00
Total BILLO ANTHONY:			30.00
BK EQUIPMENT CO	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	8.18
Total BK EQUIPMENT CO:			8.18
BRENNTAG GREAT LAKES	CAUSTIC SODA	PUBLIC WORKS	3,816.11
Total BRENNTAG GREAT LAKES:			3,816.11
BRITES TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	8,025.00
BRITES TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	1,872.50
Total BRITES TRANSPORATION LTD:			9,897.50
C & M PIPE SUPPLY	B-BOX SUPPLIES	PUBLIC WORKS	924.00
Total C & M PIPE SUPPLY:			924.00
CHEVROLET OF HOMEWOOD	CODE ENFORCEMENT REPAIR PARTS	PUBLIC WORKS	386.24

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHEVROLET OF HOMEWOOD:			386.24
CHICAGO METROPOLITAN AGE	CMAP MEMBERSHIP	MANAGER'S OFFICE	728.75
Total CHICAGO METROPOLITAN AGENCY FOR PLANNING:			728.75
CITY OF HARVEY WATER	FINAL HARVEY WATER PAYMENT	PUBLIC WORKS	6,887.38
CITY OF HARVEY WATER	FINAL HARVEY WATER PAYMENT	PUBLIC WORKS	3,261.74-
CITY OF HARVEY WATER	FINAL HARVEY WATER PAYMENT	PUBLIC WORKS	6,887.38
CITY OF HARVEY WATER	FINAL HARVEY WATER PAYMENT	PUBLIC WORKS	4,366.22-
Total CITY OF HARVEY WATER:			6,146.80
CLEANING SPECIALISTS	ME TRANSPORT	POLICE DEPARTMENT	350.00
CLEANING SPECIALISTS	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total CLEANING SPECIALISTS:			700.00
CLINTON JOHNSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	845.89
Total CLINTON JOHNSON:			845.89
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	264.00
Total COOK COUNTY CLERK:			264.00
COOK COUNTY DEPT. OF PUBL	HEALTH INSPECTIONS JULY-SEPTEMBER 2022	MANAGER'S OFFICE	800.00
Total COOK COUNTY DEPT. OF PUBLIC HEALTH:			800.00
CORE & MAIN LP	WATER METERS	PUBLIC WORKS	1,388.00
CORE & MAIN LP	WATER MAIN PARTS	PUBLIC WORKS	1,173.06
CORE & MAIN LP	SENSUS LOGIC CLOUD SOLUTION	PUBLIC WORKS	24,665.00
Total CORE & MAIN LP:			27,226.06
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	131.68
Total DANA ROBINSON:			131.68
DANIEL PORTER	CAROLERS FOR MIRACLE ON MARTIN	MANAGER'S OFFICE	450.00
Total DANIEL PORTER:			450.00
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	359.82
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	170.00
Total DELTA SONIC CAR WASH:			529.82
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICE:			66.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	2,740.01
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	2,669.12

Name	Description	DEPARTMENT	Net Invoice Amount
Total DYNEGY ENERGY SERVIC:			5,409.13
EBEL'S ACE HARDWARE	KEYS	PUBLIC WORKS	17.94
Total EBEL'S ACE HARDWARE:			17.94
E-COM	AUG-OCT VERIZON CARDS	POLICE DEPARTMENT	5,629.62
Total E-COM:			5,629.62
ERIC BUJAK	SSERT EQUIPMENT	POLICE DEPARTMENT	469.00
Total ERIC BUJAK:			469.00
ERNEST LARSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,536.00
Total ERNEST LARSON:			1,536.00
EVT TECH	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	375.00
Total EVT TECH:			375.00
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	359.05
Total FAIRMEADOWS HOME HEALTH CENTER:			359.05
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	41.57
Total FEDERAL EXPRESS:			41.57
FIRST MIDWEST BANK/FIRE	PIZZA FOR OPEN HOUSE	FIRE DEPARTMENT	200.00
FIRST MIDWEST BANK/FIRE	FD BUNTING - CLEANING	FIRE DEPARTMENT	35.00
FIRST MIDWEST BANK/FIRE	FD CHRISTMAS CARDS	FIRE DEPARTMENT	72.99
FIRST MIDWEST BANK/FIRE	DROPBOX RENEWAL	FIRE DEPARTMENT	119.88
FIRST MIDWEST BANK/FIRE	JACKETS - BUILDING INSPECTOR	FIRE DEPARTMENT	239.98
FIRST MIDWEST BANK/FIRE	VEHICLE MAINTENANCE	FIRE DEPARTMENT	800.00
FIRST MIDWEST BANK/FIRE	VEHICLE PARTS FD	FIRE DEPARTMENT	251.10
FIRST MIDWEST BANK/FIRE	CREDIT VOUCHER	FIRE DEPARTMENT	28.45-
FIRST MIDWEST BANK/FIRE	CREDIT VOUCHER	FIRE DEPARTMENT	191.50-
Total FIRST MIDWEST BANK/FIRE:			1,499.00
FIRST MIDWEST BANK/MGRS	SCREEN CONNECT SOFTWARE RENEWAL	MANAGER'S OFFICE	240.00
FIRST MIDWEST BANK/MGRS	CAROLERS CREDIT CARD FEE	MANAGER'S OFFICE	33.75
FIRST MIDWEST BANK/MGRS	CAROLERS HOLIDAY LIGHTS - DEPOSIT	MANAGER'S OFFICE	675.00
FIRST MIDWEST BANK/MGRS	LUNCHEON WITH DEVELOPER	MANAGER'S OFFICE	44.89
FIRST MIDWEST BANK/MGRS	LUNCHEON	MANAGER'S OFFICE	123.60
FIRST MIDWEST BANK/MGRS	APPEARANCE COMMISSION NAMEPLATES	MANAGER'S OFFICE	19.87
FIRST MIDWEST BANK/MGRS	APPEARANCE COMMISSION NAMEPLATES	MANAGER'S OFFICE	13.00
FIRST MIDWEST BANK/MGRS	MISCELLANEOUS	MANAGER'S OFFICE	59.98
FIRST MIDWEST BANK/MGRS	REPLACEMENT UPS FOR SERVER ROOM	MANAGER'S OFFICE	836.72
FIRST MIDWEST BANK/MGRS	CABLES FOR PW GASBOY MIGRATION	MANAGER'S OFFICE	58.76
FIRST MIDWEST BANK/MGRS	IPAD FOR PD AND REPLACEMENT KEYBOARDS	MANAGER'S OFFICE	578.97
FIRST MIDWEST BANK/MGRS	OFFICE FOR MAC	MANAGER'S OFFICE	219.99
FIRST MIDWEST BANK/MGRS	MEMBERSHIPS/SUBSCRIPT - MO	MANAGER'S OFFICE	341.50
FIRST MIDWEST BANK/MGRS	ICSC MEMBERSHIP - PRESIDENT HOFELD	MANAGER'S OFFICE	250.00

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/MGRS	GODADDY DOMAIN RENEWAL	MANAGER'S OFFICE	207.87
FIRST MIDWEST BANK/MGRS	RUNNER UP GIFT CARD	MANAGER'S OFFICE	25.00
FIRST MIDWEST BANK/MGRS	ICE SCULPTURES HOLIDAY LIGHTS	MANAGER'S OFFICE	2,590.00
FIRST MIDWEST BANK/MGRS	GIFT CARDS HAUNTED HOMEWOOD WINNERS	MANAGER'S OFFICE	75.00
FIRST MIDWEST BANK/MGRS	TV SERVICE - PW	MANAGER'S OFFICE	12.61
FIRST MIDWEST BANK/MGRS	TV SERVICE - PD	MANAGER'S OFFICE	4.20
FIRST MIDWEST BANK/MGRS	PHONE INTERNET BCTC	MANAGER'S OFFICE	237.98
FIRST MIDWEST BANK/MGRS	PHONE INTERNET 183RD & STEWART	MANAGER'S OFFICE	148.05
FIRST MIDWEST BANK/MGRS	FAX LINES PW	MANAGER'S OFFICE	250.19
FIRST MIDWEST BANK/MGRS	FAX LINES VH	MANAGER'S OFFICE	152.95
FIRST MIDWEST BANK/MGRS	FAX LINES PD FD	MANAGER'S OFFICE	90.81
FIRST MIDWEST BANK/MGRS	NETFRONTS RENEWAL	MANAGER'S OFFICE	19.95
FIRST MIDWEST BANK/MGRS	MEMBERSHIPS/SUBSCRIPTIONS	MANAGER'S OFFICE	70.00
FIRST MIDWEST BANK/MGRS	MEMBERSHIPS/SUBSCRIPTIONS	MANAGER'S OFFICE	472.00
FIRST MIDWEST BANK/MGRS	PARKLET GRANT- TABLES	PUBLIC WORKS	1,112.32
FIRST MIDWEST BANK/MGRS	REFUND TAXES PARKLET GRANT TABLES	PUBLIC WORKS	91.84
FIRST MIDWEST BANK/MGRS	ZOOM MONTHLY	MANAGER'S OFFICE	40.00
FIRST MIDWEST BANK/MGRS	APPLE MUSIC	MANAGER'S OFFICE	9.99
FIRST MIDWEST BANK/MGRS	MEMBERSHIPS/SUBSCRIPTIONS	MANAGER'S OFFICE	125.00
Total FIRST MIDWEST BANK/MGRS:			9,048.11
FIRST MIDWEST BANK/POLICE	FLASH DRIVES (CIU)	POLICE DEPARTMENT	331.06
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	168.35
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.75
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	144.03
Total FIRST MIDWEST BANK/POLICE:			844.19
FIRST MIDWEST BANK/PUBLIC	BUILDING SUPPLIES	PUBLIC WORKS	50.75
FIRST MIDWEST BANK/PUBLIC	BUILDING SUPPLIES	PUBLIC WORKS	50.49
FIRST MIDWEST BANK/PUBLIC	ISA MEMBERSHIP - HANK 2022	PUBLIC WORKS	315.00
FIRST MIDWEST BANK/PUBLIC	ISA MEMBERSHIP-HANK	PUBLIC WORKS	325.00
FIRST MIDWEST BANK/PUBLIC	1221 175TH ROOF PATCH	PUBLIC WORKS	258.60
FIRST MIDWEST BANK/PUBLIC	1221 175TH ROOF PATCH	PUBLIC WORKS	101.00
FIRST MIDWEST BANK/PUBLIC	HPW UNIFORM SHIRTS	PUBLIC WORKS	167.96
FIRST MIDWEST BANK/PUBLIC	HPW UNIFORM SHIRTS	PUBLIC WORKS	167.96
FIRST MIDWEST BANK/PUBLIC	HPW UNIFORM SHIRTS	PUBLIC WORKS	167.96
FIRST MIDWEST BANK/PUBLIC	HPW UNIFORM SHIRTS	PUBLIC WORKS	167.96
FIRST MIDWEST BANK/PUBLIC	HPW UNIFORM SHIRTS	PUBLIC WORKS	167.96
FIRST MIDWEST BANK/PUBLIC	HPW UNIFORM SHIRTS	PUBLIC WORKS	167.96
Total FIRST MIDWEST BANK/PUBLIC WORKS:			2,108.60
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	157.41
Total FLEET SAFETY SUPPLY:			157.41
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	94.82
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	7.26
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	158.30
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	84.79
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	64.12
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	101.54
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	11.15
FORD OF HOMEWOOD	POLICE SQUAD 11 ACCIDENT REPAIR	PUBLIC WORKS	10,135.36

Name	Description	DEPARTMENT	Net Invoice Amount
Total FORD OF HOMEWOOD:			10,657.34
G.W. BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	96.56
Total G.W. BERKHEIMER CO INC:			96.56
GALLERY OFFICE PRODUCTS	OFFICE SUPPLIES	FIRE DEPARTMENT	210.50
Total GALLERY OFFICE PRODUCTS:			210.50
GFC LEASING	COPIER/PRINTER LEASE - MO	MANAGER'S OFFICE	944.24
Total GFC LEASING:			944.24
GORDON FLESCH CO, INC	MONTHLY PRINTER MAINTENANCE	MANAGER'S OFFICE	88.00
GORDON FLESCH CO, INC	MONTHLY PRINTING FEES ALL COPY MACHINES	MANAGER'S OFFICE	747.00
Total GORDON FLESCH CO, INC:			835.00
GRAINGER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	122.16
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	480.69
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	203.48
GRAINGER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	429.24
Total GRAINGER INC:			1,235.57
HELSEL JEPPEPERSON ELECTRI	EMERGENCY SIREN ELECTRIC	PUBLIC WORKS	108.70
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	FIRE DEPARTMENT	506.70
HELSEL JEPPEPERSON ELECTRI	EMERGENCY SIREN ELECTRIC	FIRE DEPARTMENT	99.36
HELSEL JEPPEPERSON ELECTRI	EMERGENCY SIREN ELECTRICAL	FIRE DEPARTMENT	37.37
HELSEL JEPPEPERSON ELECTRI	EMERGENCY SIREN ELECTRIC	PUBLIC WORKS	60.96
HELSEL JEPPEPERSON ELECTRI	STREET LIGHT SUPPLIES	PUBLIC WORKS	221.60
Total HELSEL JEPPEPERSON ELECTRICAL:			1,034.69
HISKES, DILLNER, O'DONNELL	CONTRACTING/CONSULTING	MANAGER'S OFFICE	4,717.48
Total HISKES, DILLNER, O'DONNELL:			4,717.48
HOME CLEANING CENTER OF	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	270.00
Total HOME CLEANING CENTER OF AM:			270.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	78.40
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,041.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	237.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,140.75
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	902.25
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	976.88
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	753.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,134.75
Total HOMEWOOD DISPOSAL:			6,264.03
HOMEWOOD FLORIST, INC	CHRISTMAS GREENS	PUBLIC WORKS	1,195.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total HOMEWOOD FLORIST, INC:			1,195.50
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	5,402.50
Total HOUSEAL LAVIGNE ASSOCIATES, LLC:			5,402.50
HR GREEN INC	PLAN REVIEWS FOR OCTOBER 2022	FIRE DEPARTMENT	8,154.00
Total HR GREEN INC:			8,154.00
IL CITY/COUNTY MANAGEMENT	MEMBERSHIPS/SUBSCRIPT - MO	MANAGER'S OFFICE	341.50
Total IL CITY/COUNTY MANAGEMENT ASSOC:			341.50
IL MUNICIPAL LEAGUE	2023 MEMBERSHIP	MANAGER'S OFFICE	1,500.00
Total IL MUNICIPAL LEAGUE:			1,500.00
ILLINOIS TOLLWAY	PURCHASE OF PROPERTY	PUBLIC WORKS	43,000.00
Total ILLINOIS TOLLWAY:			43,000.00
INTERNATIONAL CODE COUNC	MEMBERSHIP DUES	FIRE DEPARTMENT	145.00
Total INTERNATIONAL CODE COUNCIL:			145.00
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	531.80
Total INTERSTATE BATTERY:			531.80
IRMA	AUGUST/SEPTEMBER DEDUCTIBLE	MANAGER'S OFFICE	8,438.35
IRMA	AUGUST/SEPTEMBER DEDUCTIBLE	FIRE DEPARTMENT	10,178.07
IRMA	AUGUST/SEPTEMBER DEDUCTIBLE	POLICE DEPARTMENT	49.10
IRMA	AUGUST/SEPTEMBER DEDUCTIBLE	PUBLIC WORKS	743.76
IRMA	WORKER'S COMP PAYMENT REFUND	PUBLIC WORKS	236.58
Total IRMA:			2,769.16
JDM COATINGS INC	POWDER COAT BRACKETS	PUBLIC WORKS	100.00
Total JDM COATINGS INC:			100.00
JOHN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	55.99
Total JOHN RASMAS:			55.99
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	257.21
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	262.68
Total JONES PARTS & SERVICE INC:			519.89
LAUTERBACH & AMEN LLP	FIRE PENSION ACTUARIAL REPORT	MANAGER'S OFFICE	2,990.00
LAUTERBACH & AMEN LLP	POLICE PENSION ACTUARIAL REPORT	MANAGER'S OFFICE	2,990.00
Total LAUTERBACH & AMEN LLP:			5,980.00

Name	Description	DEPARTMENT	Net Invoice Amount
LEADSONLINE LLC	ANNUAL FEE	POLICE DEPARTMENT	3,167.00
Total LEADSONLINE LLC:			3,167.00
LEEPS SUPPLY CO INC	PLUMBING REPAIRS - FD	PUBLIC WORKS	115.71
LEEPS SUPPLY CO INC	PLUMBING REPAIRS - PW	PUBLIC WORKS	35.20
Total LEEPS SUPPLY CO INC:			150.91
LOGSDON CONSULTATION	CONTRACTUAL SERVICES - FD	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	48.91
Total LOTT #1 INC:			48.91
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARLA YOUNGBLOOD	SPECIAL EVENT LIQUOR LICENSE - HOLIDAY LIGHTS	MANAGER'S OFFICE	51.13
Total MARLA YOUNGBLOOD:			51.13
MCMASTER CARR SUPPLY	BLDG MAINT SUPPLIES - PW	PUBLIC WORKS	201.18
Total MCMASTER CARR SUPPLY:			201.18
MENARDS INC	SPRINKLER HEAD	PUBLIC WORKS	92.85
MENARDS INC	STREET DEPT OPERATING SUPPLIES	PUBLIC WORKS	31.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	27.24
MENARDS INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	30.36
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	21.66
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	14.28
MENARDS INC	13 VPI COVERBASE	PUBLIC WORKS	1,030.84
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	150.40
MENARDS INC	STREET DEPT OPERATING SUPPLIES	PUBLIC WORKS	31.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	55.32
MENARDS INC	1221 175TH BUILDING	PUBLIC WORKS	35.97
MENARDS INC	METRA LOTS	PUBLIC WORKS	13.90
MENARDS INC	DOOR HARDWARE	PUBLIC WORKS	106.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	27.95
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	6.08
MENARDS INC	3 LP REFILL	PUBLIC WORKS	59.76
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	31.51
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	106.46
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	11.47
Total MENARDS INC:			1,886.96
METRO TANK	ANNUAL UNDERGROUND FUEL STORAGE INSPECTION	PUBLIC WORKS	1,245.00
Total METRO TANK:			1,245.00
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	152.32

Name	Description	DEPARTMENT	Net Invoice Amount
Total MICHAEL NICKOLAOU:			152.32
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	289.30
MONARCH AUTO SUPPLY	CODE ENFORCMENT REPAIR PARTS	PUBLIC WORKS	10.06
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	21.32
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	14.27
MONARCH AUTO SUPPLY	CODE ENFORCEMENT REPAIR PARTS	PUBLIC WORKS	19.54
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	42.64
MONARCH AUTO SUPPLY	CODE ENFORCEMENT REPAIR PARTS	PUBLIC WORKS	84.94
Total MONARCH AUTO SUPPLY:			482.07
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ALARMS	POLICE DEPARTMENT	101.98
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES - MOVE	POLICE DEPARTMENT	41.61
Total MUNICIPAL COLLECTION SERVICES:			143.59
MUNICIPAL EMERGENCY SERV	3 SETS OF TURN-OUT GEAR	FIRE DEPARTMENT	10,845.00
Total MUNICIPAL EMERGENCY SERVICES, INC:			10,845.00
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	1,202.70
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
Total MUNICIPAL SYSTEMS LLC:			1,944.70
NADEAU'S ICE SCULPTURE IN	ICE SCULPTURE WALK	MANAGER'S OFFICE	5,987.00
Total NADEAU'S ICE SCULPTURE INC.:			5,987.00
NORTH EAST MULTI-REGIONAL	TRAINING	POLICE DEPARTMENT	200.00
NORTH EAST MULTI-REGIONAL	TRAINING	POLICE DEPARTMENT	325.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			525.00
O'HERRON CO	AMMO	POLICE DEPARTMENT	2,774.01
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	251.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	286.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	49.00
Total O'HERRON CO:			3,361.99
PAMELA PHILLIPS	STICKER REFUND-DUPLICATE PURCHASE	MANAGER'S OFFICE	30.00
Total PAMELA PHILLIPS:			30.00
PORTABLE STORAGE OF MN IN	STORAGE CONTAINER	PUBLIC WORKS	3,270.00
Total PORTABLE STORAGE OF MN INC:			3,270.00
PORTER LEE CORPORATION	ANNUAL MAINT PD BEAST EVIDENCE SOFTWARE	MANAGER'S OFFICE	1,540.00
Total PORTER LEE CORPORATION:			1,540.00
RACHAEL C. JONES	MARKETING CONSULTANT OCT 2022	MANAGER'S OFFICE	4,250.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total RACHAEL C. JONES:			4,250.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	212.49
Total RED WING BUSINESS ADVANTAGE:			212.49
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	92.50
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	65.00
Total RELIANCE SAFETY LANE & SERVICE:			157.50
REPUBLIC SERVICES	MONTHLY SHREDDING	FIRE DEPARTMENT	65.35
REPUBLIC SERVICES	MONTHLY SHREDDING	FIRE DEPARTMENT	65.35
REPUBLIC SERVICES	MONTHLY SHREDDING	FIRE DEPARTMENT	65.35
REPUBLIC SERVICES	MONTHLY SHREDDING	FIRE DEPARTMENT	35.00
REPUBLIC SERVICES	MONTHLY SHREDDING	FIRE DEPARTMENT	65.35
Total REPUBLIC SERVICES:			296.40
ROBERT UTTER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	697.60
Total ROBERT UTTER:			697.60
ROEDA, INC	POLICE DEPT UTILITY GRAPHICS	PUBLIC WORKS	275.00
Total ROEDA, INC:			275.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	37.50
RONALD J. NIXON	HPW LOGO IMPRINT ON SHIRTS	PUBLIC WORKS	25.00
RONALD J. NIXON	HPW LOGO IMPRINT ON SHIRTS	PUBLIC WORKS	25.00
RONALD J. NIXON	HPW LOGO IMPRINT ON SHIRTS	PUBLIC WORKS	25.00
RONALD J. NIXON	HPW LOGO IMPRINT ON SHIRTS	PUBLIC WORKS	25.00
RONALD J. NIXON	HPW LOGO IMPRINT ON SHIRTS	PUBLIC WORKS	22.45
RONALD J. NIXON	UNIFORMS/LOGO	FIRE DEPARTMENT	20.00
Total RONALD J. NIXON:			179.95
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	2,798.26
Total SEBIS - POSTAGE:			2,798.26
SEBIS DIRECT, INC	SEBIS DIRECT	PUBLIC WORKS	713.03
Total SEBIS DIRECT, INC:			713.03
SECOND CHANCE CARDIAC S	MEDICAL SUPPLIES	FIRE DEPARTMENT	285.00
Total SECOND CHANCE CARDIAC SOLUTIONS, INC:			285.00
SERVICE SANITATION, INC	DAY OF THE DEAD RESTROOMS	MANAGER'S OFFICE	980.00
Total SERVICE SANITATION, INC:			980.00
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	55.25
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	69.98

Name	Description	DEPARTMENT	Net Invoice Amount
Total SHERWIN WILLIAMS:			125.23
SHOREWOOD HOME & AUTO IN	VACUUM PARTS	PUBLIC WORKS	218.53
Total SHOREWOOD HOME & AUTO INC.:			218.53
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	250.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			250.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	279.00
Total SOUTH SUBURBAN PADS:			279.00
STANDARD EQUIPMENT CO	STREET DEPARTMENT VACTOR PARTS	PUBLIC WORKS	1,402.28
Total STANDARD EQUIPMENT CO:			1,402.28
STANDARD INDUSTRIAL & AUT	ANNUAL LIFT INSPECTION VM DEPT	PUBLIC WORKS	660.00
Total STANDARD INDUSTRIAL & AUTO EQUIP. INC:			660.00
STRADA CONSTRUCTION	CONCRETE FLATWORK SIDEWALKS	PUBLIC WORKS	25,125.36
STRADA CONSTRUCTION	CONCRETE FLATWORK SIDEWALKS 50/50	PUBLIC WORKS	11,012.75
STRADA CONSTRUCTION	CONCRETE/OUTSIDE CONTR - PW	PUBLIC WORKS	16,250.45
STRADA CONSTRUCTION	CONCRETE/OUTSIDE CONTR - PW	PUBLIC WORKS	4,929.00
STRADA CONSTRUCTION	CONCRETE/OUTSIDE CONTR - PW	PUBLIC WORKS	6,837.45
STRADA CONSTRUCTION	CONCRETE FLATWORK SIDEWALKS 50/50	PUBLIC WORKS	2,114.12
Total STRADA CONSTRUCTION:			66,269.13
STRYKER SALES CORPORATIO	EMS MAINTENANCE AGREEMENTS	FIRE DEPARTMENT	3,524.00
Total STRYKER SALES CORPORATION:			3,524.00
SUBURBAN BUILDING OFFICIA	MEMBERSHIP DUES	FIRE DEPARTMENT	100.00
Total SUBURBAN BUILDING OFFICIALS CONFERENCE:			100.00
T.P.I.	PLAN REVIEWS FOR OCTOBER 2022	FIRE DEPARTMENT	3,531.24
Total T.P.I.:			3,531.24
TEMPERATURE EQUIPMENT C	HVAC REPAIRS	PUBLIC WORKS	106.44
TEMPERATURE EQUIPMENT C	ROOFTOP UNITS	PUBLIC WORKS	6,464.00
TEMPERATURE EQUIPMENT C	HVAC REPAIRS	PUBLIC WORKS	372.00
Total TEMPERATURE EQUIPMENT CO:			6,942.44
THE STUTTLEY GROUP, LLC	ADMINISTRATIVE HEARING OFFICER SEPT AND OCT	MANAGER'S OFFICE	1,050.00
Total THE STUTTLEY GROUP, LLC:			1,050.00
THOMPSON ELEVATOR INSPEC	1 ELEVATOR CERTIFICATE	FIRE DEPARTMENT	4.00
THOMPSON ELEVATOR INSPEC	ELEVATOR CODE INSPECTIONS AND CERTIFICATES	FIRE DEPARTMENT	110.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS, REINSPECTION AND CERTIFIC	FIRE DEPARTMENT	72.00

Name	Description	DEPARTMENT	Net Invoice Amount
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTION AND CERTIFICATE	FIRE DEPARTMENT	38.00
THOMPSON ELEVATOR INSPEC	ELEVATOR REINSPECTIONS AND CERTIFICATES	FIRE DEPARTMENT	110.00
Total THOMPSON ELEVATOR INSPECTION:			334.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	91,705.82
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,596.11
Total THORN CREEK BASIN SAN DISTRICT:			93,301.93
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	393.60
Total TIMOTHY HANNIG:			393.60
TJ CONEVERA'S INC	AMMO	POLICE DEPARTMENT	2,780.00
TJ CONEVERA'S INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	556.00
Total TJ CONEVERA'S INC:			3,336.00
TRACE ANALYTICS INC	BREATHING APPARATUS - FD	FIRE DEPARTMENT	89.00
Total TRACE ANALYTICS INC:			89.00
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	937.50
Total TRONC:			937.50
TRUSTY PLUMBING	BOND REFUND	ASSETS	50.00
Total TRUSTY PLUMBING:			50.00
ULTIMATE RENTAL SERVICES	DAY OF THE DEAD EQUIPMENT	MANAGER'S OFFICE	185.46
Total ULTIMATE RENTAL SERVICES:			185.46
UNITED LABORATORIES,	SEWER GREASE CONTROL	PUBLIC WORKS	3,793.95
Total UNITED LABORATORIES,:			3,793.95
UNIVERSITY OF IL	TRAINING - FD	FIRE DEPARTMENT	1,268.00
Total UNIVERSITY OF IL:			1,268.00
VERIZON CONNECT NWF INC.	PUBLIC WORKS GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC.:			249.47
VERIZON WIRELESS	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	607.20
Total VERIZON WIRELESS:			607.20
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	13.34
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	71.83
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	209.48
WAREHOUSE DIRECT OFFICE	PAPER/OFFICE SUPPLIES	FIRE DEPARTMENT	109.42
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	13.34
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	319.48

Name	Description	DEPARTMENT	Net Invoice Amount
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	74.90
Total WAREHOUSE DIRECT OFFICE PDTS:			811.79
WENTWORTH TIRE SERVICE IN	NEW TIRES E-28	FIRE DEPARTMENT	3,956.00
WENTWORTH TIRE SERVICE IN	STREET DEPARTMENT LOADER TIRES	PUBLIC WORKS	405.99
Total WENTWORTH TIRE SERVICE INC:			4,361.99
WEX BANK	FLEET FUEL CARD	PUBLIC WORKS	528.33
Total WEX BANK:			528.33
WEX HEALTH, INC	OCTOBER FSA TPA FEE	MANAGER'S OFFICE	297.50
Total WEX HEALTH, INC:			297.50
WILLIAM ROLLE	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	171.89
Total WILLIAM ROLLE:			171.89
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	159.00
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	60.00
Total WORKING WELL:			219.00
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	359.25
Total ZOLL MEDICAL CORPORATION:			359.25
Grand Totals:			427,521.16

Dated: _____

Village Clerk: _____