

Name	Description	DEPARTMENT	Net Invoice Amount
ALLOY SLING CHAIN INC	VEHICLE MAINT DEPT INSPECTION	PUBLIC WORKS	700.00
Total ALLOY SLING CHAIN INC:			700.00
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	328.39
Total ALRO STEEL CORPORATION:			328.39
ALTA EQUIPMENT COMPANY	L&M DEPT REPAIR PARTS	PUBLIC WORKS	219.35
ALTA EQUIPMENT COMPANY	L&M DEPT REPAIR PARTS	PUBLIC WORKS	219.35
ALTA EQUIPMENT COMPANY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	320.43
ALTA EQUIPMENT COMPANY	MOWER	PUBLIC WORKS	4,530.00
Total ALTA EQUIPMENT COMPANY:			5,289.13
AMAZON CAPITAL SERVICES, I	WATER PLANT SAMPLE SINK	PUBLIC WORKS	129.99
Total AMAZON CAPITAL SERVICES, INC:			129.99
AMERICAN LAWN CORP LLC	GRASS CUTTING	FIRE DEPARTMENT	265.38
AMERICAN LAWN CORP LLC	GRASS CUTTING	FIRE DEPARTMENT	608.97
AMERICAN LAWN CORP LLC	GRASS CUTTING	FIRE DEPARTMENT	200.00
Total AMERICAN LAWN CORP LLC:			1,074.35
ANDREWS PRINTING	VILLAGE PRESIDENT BUSINESS CARDS	MANAGER'S OFFICE	540.00
Total ANDREWS PRINTING:			540.00
ANTHONY CARPENTER	WINDOW WASHING RIDGE RD	MANAGER'S OFFICE	40.00
Total ANTHONY CARPENTER:			40.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,250.31
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,213.50
AVALON PETROLEUM COMPAN	VEHICLE MAINT DEPT OIL	PUBLIC WORKS	1,750.10
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	9,480.00
Total AVALON PETROLEUM COMPANY:			15,693.91
BK EQUIPMENT CO	FUEL SYSTEM SOFTWARE	PUBLIC WORKS	3,000.00
Total BK EQUIPMENT CO:			3,000.00
BLOCKER ARLA	BEAUTIFICATION AWARDS SUPPLIES	PUBLIC WORKS	35.11
Total BLOCKER ARLA:			35.11
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	1,124.33
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	116.64
Total BOUND TREE MEDICAL LLC:			1,240.97
C & M PIPE SUPPLY	WATER MAIN PARTS	PUBLIC WORKS	464.00
Total C & M PIPE SUPPLY:			464.00

Name	Description	DEPARTMENT	Net Invoice Amount
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	502.40
Total CHARLES MARTIN:			502.40
CHEVROLET OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	335.12
Total CHEVROLET OF HOMEWOOD:			335.12
CHICAGO TIRE INC.	VEHICLE MAINT DEPT TIRES	PUBLIC WORKS	1,142.00
Total CHICAGO TIRE INC.:			1,142.00
CITY OF HARVEY WATER	JULY WATER PURCHASED 13-15	PUBLIC WORKS	108,967.22
CITY OF HARVEY WATER	JULY WATER PURCHASED 13-15	PUBLIC WORKS	66,821.35
CITY OF HARVEY WATER	JULY WATER PURCHASED 13-16	PUBLIC WORKS	66,821.35
CITY OF HARVEY WATER	JULY WATER PURCHASED 13-16	PUBLIC WORKS	120,765.53
Total CITY OF HARVEY WATER:			363,375.45
CUSTOM PLATE GLASS	WINDOW REPLACEMENT	PUBLIC WORKS	910.00
CUSTOM PLATE GLASS	REPLACEMNET FRONT DOOR	PUBLIC WORKS	740.00
Total CUSTOM PLATE GLASS:			1,650.00
DACAV GRAPHICS INC	QUARTERMASTER	FIRE DEPARTMENT	105.00
Total DACAV GRAPHICS INC:			105.00
DAILY SOUTHTOWN	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	53.05
Total DAILY SOUTHTOWN:			53.05
DANIEL PORTER	FALL FEST BALANCE	MANAGER'S OFFICE	900.00
Total DANIEL PORTER:			900.00
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	359.82
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	18.00
Total DELTA SONIC CAR WASH:			377.82
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	512.00
Total DENNIS GIOMETTI:			512.00
DOERR BRYON	LICENSES	PUBLIC WORKS	30.00
Total DOERR BRYON:			30.00
DOLPHUS LEE CHANEY	FARMER'S MARKET ENTERTAINMENT	MANAGER'S OFFICE	75.00
Total DOLPHUS LEE CHANEY:			75.00
ELMER & SON LOCKSMITHS, IN	BLDG MAINT SUPPLIES	PUBLIC WORKS	21.00
Total ELMER & SON LOCKSMITHS, INC:			21.00

Name	Description	DEPARTMENT	Net Invoice Amount
EVT TECH	PW VEHICLE EQUIPMENT	PUBLIC WORKS	625.00
Total EVT TECH:			625.00
EXPERT CHEMICAL	OPERATING SUPPLIES	FIRE DEPARTMENT	540.02
Total EXPERT CHEMICAL:			540.02
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES	FIRE DEPARTMENT	111.00
Total FAIRMEADOWS HOME HEALTH CENTER:			111.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	54.15
Total FEDERAL EXPRESS:			54.15
FIRST MIDWEST BANK/FINANC	IGFOA 2022 CONFERENCE REGISTRATION	MANAGER'S OFFICE	350.00
FIRST MIDWEST BANK/FINANC	LUNCH NEW WATER BILLING CLERK	PUBLIC WORKS	23.98
FIRST MIDWEST BANK/FINANC	ANNUAL CIVIC CONFERENCE	MANAGER'S OFFICE	215.00
FIRST MIDWEST BANK/FINANC	ANNUAL CIVIC CONFERENCE	MANAGER'S OFFICE	267.90
Total FIRST MIDWEST BANK/FINANCE:			856.88
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	21.24
FIRST MIDWEST BANK/FIRE	TRAINING SUPPLIES	FIRE DEPARTMENT	78.99
FIRST MIDWEST BANK/FIRE	TRAINING SUPPLIES	FIRE DEPARTMENT	145.39
FIRST MIDWEST BANK/FIRE	TRAINING SUPPLIES	FIRE DEPARTMENT	64.49
FIRST MIDWEST BANK/FIRE	TRAINING SUPPLIES	FIRE DEPARTMENT	35.00
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	369.98
FIRST MIDWEST BANK/FIRE	OPERATING SUPPLIES	FIRE DEPARTMENT	71.00
FIRST MIDWEST BANK/FIRE	TRAINING	FIRE DEPARTMENT	187.91
FIRST MIDWEST BANK/FIRE	TRAINING	FIRE DEPARTMENT	41.00
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	54.30
FIRST MIDWEST BANK/FIRE	TRAINING	FIRE DEPARTMENT	395.92
Total FIRST MIDWEST BANK/FIRE:			1,465.22
FIRST MIDWEST BANK/MGRS	AVM RECRUITMENT	MANAGER'S OFFICE	199.00
FIRST MIDWEST BANK/MGRS	MONTHLY SUBSCRIPTION	MANAGER'S OFFICE	70.00
FIRST MIDWEST BANK/MGRS	NATIONAL NIGHT OUT	MANAGER'S OFFICE	375.00
FIRST MIDWEST BANK/MGRS	NATIONAL NIGHT OUT	MANAGER'S OFFICE	2.74
FIRST MIDWEST BANK/MGRS	MISCELLANEOUS	MANAGER'S OFFICE	50.08
FIRST MIDWEST BANK/MGRS	LUNCHEON WITH HF SUPERINTENDENT	MANAGER'S OFFICE	50.72
FIRST MIDWEST BANK/MGRS	BUSINESS AND ECONOMIC DEVELOPMENT TRAINING	MANAGER'S OFFICE	900.00
FIRST MIDWEST BANK/MGRS	RETURNED RUG	MANAGER'S OFFICE	89.00-
FIRST MIDWEST BANK/MGRS	GIFT CARDS FOR NATIONAL NIGHT OUT	MANAGER'S OFFICE	50.00
FIRST MIDWEST BANK/MGRS	MONTHLY SUBSCRIPTION	MANAGER'S OFFICE	70.00
FIRST MIDWEST BANK/MGRS	ADVERTISING	MANAGER'S OFFICE	316.00
FIRST MIDWEST BANK/MGRS	NATIONAL NIGHT OUT GIVEAWAYS	MANAGER'S OFFICE	236.53
FIRST MIDWEST BANK/MGRS	CELL PHONE CHARGING STATION	MANAGER'S OFFICE	32.68
FIRST MIDWEST BANK/MGRS	TV SERVICE	MANAGER'S OFFICE	4.20
FIRST MIDWEST BANK/MGRS	PHONE AND INTERNET SERVICE	MANAGER'S OFFICE	237.90
FIRST MIDWEST BANK/MGRS	PHONE AND INTERNET SERVICE	MANAGER'S OFFICE	419.24
FIRST MIDWEST BANK/MGRS	PHONE AND INTERNET SERVICE	MANAGER'S OFFICE	305.96
FIRST MIDWEST BANK/MGRS	INTERNET SERVICE	MANAGER'S OFFICE	313.70
FIRST MIDWEST BANK/MGRS	PHONE LINE SERVICE PW	MANAGER'S OFFICE	509.93
FIRST MIDWEST BANK/MGRS	FAX LINE SERVICE	MANAGER'S OFFICE	152.85

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/MGRS	FAX LINE SERVICE	MANAGER'S OFFICE	90.24
FIRST MIDWEST BANK/MGRS	ZOOM WEBINAR ANNUAL SUBSCRIPTION	MANAGER'S OFFICE	149.90
FIRST MIDWEST BANK/MGRS	PARKLET DECOR	MANAGER'S OFFICE	285.88
Total FIRST MIDWEST BANK/MGRS:			4,733.55
FIRST MIDWEST BANK/POLICE	FLOOR MAT	POLICE DEPARTMENT	76.99
FIRST MIDWEST BANK/POLICE	GLOVES	POLICE DEPARTMENT	928.69
FIRST MIDWEST BANK/POLICE	POLICE TEST ADVERTISING	MANAGER'S OFFICE	140.00
FIRST MIDWEST BANK/POLICE	TRAINING SUPPLIES	POLICE DEPARTMENT	457.43
FIRST MIDWEST BANK/POLICE	DRY ERASE BOARD	POLICE DEPARTMENT	394.68
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	356.70
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	30.27
FIRST MIDWEST BANK/POLICE	POLICE TEST ADVERTISING	MANAGER'S OFFICE	348.00
FIRST MIDWEST BANK/POLICE	POLICE TEST ADVERTISING	MANAGER'S OFFICE	295.00
Total FIRST MIDWEST BANK/POLICE:			3,027.76
FIRST MIDWEST BANK/PUBLIC	AUDITORIUM	PUBLIC WORKS	341.53
FIRST MIDWEST BANK/PUBLIC	FURNACE MOTOR	PUBLIC WORKS	535.50
FIRST MIDWEST BANK/PUBLIC	UNIFORM BOOTS	PUBLIC WORKS	119.99
FIRST MIDWEST BANK/PUBLIC	WATER SERVICE	PUBLIC WORKS	88.30
FIRST MIDWEST BANK/PUBLIC	WATER SERVICE	PUBLIC WORKS	56.39
FIRST MIDWEST BANK/PUBLIC	WATER SERVICE	PUBLIC WORKS	184.21
FIRST MIDWEST BANK/PUBLIC	BUILDING SUPPLIES	PUBLIC WORKS	34.02
FIRST MIDWEST BANK/PUBLIC	TOOLS/SHELF	PUBLIC WORKS	195.88
FIRST MIDWEST BANK/PUBLIC	BLDNG SUPPLIES	PUBLIC WORKS	48.57
FIRST MIDWEST BANK/PUBLIC	TOOLS	PUBLIC WORKS	233.72
FIRST MIDWEST BANK/PUBLIC	BLDNG SUPPLIES	PUBLIC WORKS	490.00
FIRST MIDWEST BANK/PUBLIC	DRY ICE	PUBLIC WORKS	13.22
Total FIRST MIDWEST BANK/PUBLIC WORKS:			2,341.33
FLEET SAFETY SUPPLY	ACCIDENT REPAIR PARTS	PUBLIC WORKS	1,063.64
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	42.61
Total FLEET SAFETY SUPPLY:			1,106.25
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	158.25
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	12.52
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	125.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	142.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	19.16
FORD OF HOMEWOOD	PUBLIC WORKS REPAIR PARTS	PUBLIC WORKS	206.22
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	68.16
Total FORD OF HOMEWOOD:			732.27
G.W.BERKHEIMER CO INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	2.85
G.W.BERKHEIMER CO INC	PLUMBING REPAIRS	PUBLIC WORKS	117.94
G.W.BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	174.72
Total G.W.BERKHEIMER CO INC:			295.51
GFC LEASING	COPIER/PRINTER LEASE - MO	MANAGER'S OFFICE	778.03

Name	Description	DEPARTMENT	Net Invoice Amount
Total GFC LEASING:			778.03
GMIS HEADQUARTERS	ANNUAL GMIS MEMBERSHIP	MANAGER'S OFFICE	200.00
Total GMIS HEADQUARTERS:			200.00
GORDON FLESCH CO, INC	MONTHLY PRINTER MAINTENANCE	MANAGER'S OFFICE	80.00
Total GORDON FLESCH CO, INC:			80.00
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	33.90
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	57.34
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	68.77
GRAINGER INC	HVAC PARTS	PUBLIC WORKS	176.50
Total GRAINGER INC:			336.51
GREGORY KNOLL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	762.29
Total GREGORY KNOLL:			762.29
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	369.60
Total HARRY BOEREMA:			369.60
HELSEL JEPPEPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	4.26
HELSEL JEPPEPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	62.53
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	85.97
Total HELSEL JEPPEPERSON ELECTRICAL:			152.76
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	2,802.99
Total HISKES, DILLNER, O'DONNELL:			2,802.99
HOME CLEANING CENTER OF	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	270.00
Total HOME CLEANING CENTER OF AM:			270.00
HOMER TREE CARE, INC	TRIM REQUESTS	PUBLIC WORKS	20,025.00
Total HOMER TREE CARE, INC:			20,025.00
HOMEWOOD DISPOSAL	DUMPSTER	PUBLIC WORKS	543.08
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	913.50
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	824.25
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	369.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	487.50
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	838.50
HOMEWOOD DISPOSAL	OPERATING SUPPLIES	PUBLIC WORKS	15.75
Total HOMEWOOD DISPOSAL:			3,991.58
IMBERT INTERNATIONAL	HVAC REPAIRS	PUBLIC WORKS	276.19

Name	Description	DEPARTMENT	Net Invoice Amount
Total IMBERT INTERNATIONAL:			276.19
INGALLS OCCUPATIONAL HEAL	CDL DRUG SCREEN	PUBLIC WORKS	53.00
INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	250.00
Total INGALLS OCCUPATIONAL HEALTH:			303.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	273.90
Total INTERSTATE BATTERY:			273.90
INTERSTATE BILLING SERV, IN	WATER DEPT REPAIR PARTS	PUBLIC WORKS	254.90
INTERSTATE BILLING SERV, IN	VEHICLE MAINT TOOLS	PUBLIC WORKS	670.00
INTERSTATE BILLING SERV, IN	WATER DEPT REPAIR PARTS	PUBLIC WORKS	240.00
Total INTERSTATE BILLING SERV, INC:			1,164.90
IRMA	MAY DEDUCTIBLE	MANAGER'S OFFICE	609.69
IRMA	MAY DEDUCTIBLE	POLICE DEPARTMENT	1,443.79
IRMA	MAY DEDUCTIBLE	PUBLIC WORKS	2,977.82
Total IRMA:			5,031.30
JAMAR TECHNOLOGIES, INC	OPERATING SUPPLIES	PUBLIC WORKS	630.14
Total JAMAR TECHNOLOGIES, INC:			630.14
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	402.16
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	693.06
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	2,342.99
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	865.16
Total JONES PARTS & SERVICE INC:			4,303.37
K-FIVE CONSTRUCTION CORP	STREET RESURFACING PROGRAM	PUBLIC WORKS	171,495.42
Total K-FIVE CONSTRUCTION CORPORATION:			171,495.42
LAUTERBACH & AMEN LLP	AUDIT WORK 4/30/2022	MANAGER'S OFFICE	900.00
Total LAUTERBACH & AMEN LLP:			900.00
LEEPS SUPPLY CO INC	WATER SUPPLY FITTINGS/TESTING	PUBLIC WORKS	127.37
LEEPS SUPPLY CO INC	WATER SUPPLY FITTINGS/TESTING	PUBLIC WORKS	108.80
LEEPS SUPPLY CO INC	WATER SUPPLY FITTINGS/TESTING	PUBLIC WORKS	57.20
Total LEEPS SUPPLY CO INC:			293.37
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	116.98
Total LOTT #1 INC:			116.98
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	595.00
Total M E SIMPSON CO INC:			595.00

Name	Description	DEPARTMENT	Net Invoice Amount
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	288.00
Total MARIAN KIEPURA:			288.00
MARK ALEXANDER JR	FARMER'S MARKET ENTERTAINMENT	MANAGER'S OFFICE	75.00
MARK ALEXANDER JR	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
Total MARK ALEXANDER JR:			225.00
MCMASTER CARR SUPPLY	BUILDING MAINTENANCE	PUBLIC WORKS	267.71
MCMASTER CARR SUPPLY	BUILDING MAINTENANCE	PUBLIC WORKS	143.11
Total MCMASTER CARR SUPPLY:			410.82
MENARDS INC	OPERATING SUPPLIES	MANAGER'S OFFICE	175.04
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	22.24
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	153.59
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	331.53
MENARDS INC	WATER PLANT DEHUMIDIFIERS	PUBLIC WORKS	336.98
MENARDS INC	DEHUMIDIFIER PARTS	PUBLIC WORKS	23.98
MENARDS INC	PARKLET DECOR ITEMS	MANAGER'S OFFICE	101.96
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	57.96
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	37.67
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	42.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	226.93
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	173.65
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	100.86
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	178.99
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	9.18
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	63.40
MENARDS INC	PARKLET CABINET ITEMS	MANAGER'S OFFICE	56.49
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	43.79
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	70.00
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	15.12
MENARDS INC	CLEANING SUPPLIES	PUBLIC WORKS	26.28
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	76.98
MENARDS INC	CLEANING SUPPLIES	PUBLIC WORKS	64.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	61.42
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	9.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	30.43
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	57.64
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	25.36
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	179.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	132.49
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	9.21
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	28.50
MENARDS INC	PW OPERATING SUPPLIES	PUBLIC WORKS	71.92
Total MENARDS INC:			2,997.49
MICHAEL HOGER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	694.61

Name	Description	DEPARTMENT	Net Invoice Amount
Total MICHAEL HOGER:			694.61
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	43.49
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	7.96
MONARCH AUTO SUPPLY	VEHICLE MAINTENANCE SUPPLIES	PUBLIC WORKS	100.86
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	21.59
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	57.72
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	25.78
MONARCH AUTO SUPPLY	ADMIN TRUCK PART	PUBLIC WORKS	1,299.00
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	105.78
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	151.13
MONARCH AUTO SUPPLY	VEHICLE MAINTENANCE SUPPLIES	PUBLIC WORKS	6.49
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	196.45
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	95.70
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	469.56
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	56.15
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	48.09
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	22.20
Total MONARCH AUTO SUPPLY:			2,707.95
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES - ALARMS	POLICE DEPARTMENT	35.99
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES - ABC	POLICE DEPARTMENT	720.50
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES - MOVE	POLICE DEPARTMENT	428.32
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES - P/C TICKETS	POLICE DEPARTMENT	602.27
Total MUNICIPAL COLLECTION SERVICES:			1,787.08
MUNICIPAL EMERGENCY SERV	TURNOUT GEAR	FIRE DEPARTMENT	46.00
Total MUNICIPAL EMERGENCY SERVICES, INC:			46.00
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	436.20
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
Total MUNICIPAL SYSTEMS LLC:			1,178.20
NICOR	JULY UTILITIES	PUBLIC WORKS	475.22
NICOR	JULY UTILITIES	PUBLIC WORKS	167.78
NICOR	JULY UTILITIES	PUBLIC WORKS	538.66
Total NICOR:			1,181.66
PLANT MARVEL LABORATORIE	FLOWER FERTILIZER	PUBLIC WORKS	610.50
Total PLANT MARVEL LABORATORIES INC:			610.50
QUINCY COMPRESSOR, LLC	VEHICLE MAINT REPAIR PARTS	PUBLIC WORKS	68.61
QUINCY COMPRESSOR, LLC	PW CONTRACTUAL SERVICE	PUBLIC WORKS	620.00
QUINCY COMPRESSOR, LLC	VEHICLE MAINT REPAIR PARTS	PUBLIC WORKS	68.51
Total QUINCY COMPRESSOR, LLC:			757.12
RAYMOND PRESNAK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	297.84

Name	Description	DEPARTMENT	Net Invoice Amount
Total RAYMOND PRESNAK:			297.84
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	62.50
Total RELIANCE SAFETY LANE & SERVICE:			62.50
REPUBLIC SERVICES	OFFICE SUPPLIES DISPOSABLES	FIRE DEPARTMENT	65.35
Total REPUBLIC SERVICES:			65.35
ROEDA, INC	OPERATING SUPPLIES	PUBLIC WORKS	38.00
Total ROEDA, INC:			38.00
RR MULCH & SOIL, LLC	BLACK DIRT	PUBLIC WORKS	240.00
Total RR MULCH & SOIL, LLC:			240.00
SARAH JOHANNA MEEKS	CONTRACTUAL SERVICES 7/31-8/6/2022	MANAGER'S OFFICE	405.00
Total SARAH JOHANNA MEEKS:			405.00
SEAN NETTLE	BEAUTIFICATION AWARDS CAKE	PUBLIC WORKS	59.73
Total SEAN NETTLE:			59.73
SHERWIN INDUSTRIES INC	TUFF CURB SYSTEM END CAPS	PUBLIC WORKS	267.59
Total SHERWIN INDUSTRIES INC:			267.59
SO SUB MAYORS & MANAGERS	GIS CONSORTIUM MEMBERSHIP DUES 5/1/22-4/30/23	MANAGER'S OFFICE	4,200.00
SO SUB MAYORS & MANAGERS	GIS CONSORTIUM MEMBERSHIP DUES 5/1/22-4/30/23	PUBLIC WORKS	4,200.00
Total SO SUB MAYORS & MANAGERS ASSOC:			8,400.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	200.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			200.00
STANARD & ASSOCIATES INC.	PSYCHOLOGICAL TEST	MANAGER'S OFFICE	450.00
Total STANARD & ASSOCIATES INC.:			450.00
SWIFT SAW & TOOL SUPPLY	SHOP SUPPLIES	PUBLIC WORKS	930.30
SWIFT SAW & TOOL SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	33.00
Total SWIFT SAW & TOOL SUPPLY:			963.30
T.P.I.	PLAN REVIEWS FOR JULY 2022	FIRE DEPARTMENT	1,958.78
Total T.P.I.:			1,958.78
TERMINAL SUPPLY COMPANY	PW OPERATING SUPPLIES	PUBLIC WORKS	306.61
Total TERMINAL SUPPLY COMPANY:			306.61

Name	Description	DEPARTMENT	Net Invoice Amount
TERMINIX PROCESSING CNTR	PEST CONTROL/PD - PW	PUBLIC WORKS	109.00
TERMINIX PROCESSING CNTR	PEST CONTROL - FD	PUBLIC WORKS	110.00
Total TERMINIX PROCESSING CNTR:			219.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	190.00
Total THE EAGLE UNIFORM CO, INC:			190.00
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	393.60
Total TIMOTHY HANNIG:			393.60
T-MOBILE	T-MOBILE	MANAGER'S OFFICE	887.20
Total T-MOBILE:			887.20
TRACE ANALYTICS INC	BREATHING APPARATUS - FD	FIRE DEPARTMENT	92.17
Total TRACE ANALYTICS INC:			92.17
TRL TIRE SERVICE	POLICE PATROL TIRE	PUBLIC WORKS	145.47
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	1,123.38
Total TRL TIRE SERVICE:			1,268.85
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	61.51
Total TRONC:			61.51
ULTIMATE RENTAL SERVICES	FALL FEST	MANAGER'S OFFICE	3,483.60
Total ULTIMATE RENTAL SERVICES:			3,483.60
UTERMARK & SONS	GRASS CUTTING	FIRE DEPARTMENT	126.07
Total UTERMARK & SONS:			126.07
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	603.55
Total VERIZON WIRELESS:			603.55
WALTS FOOD CENTER	NATIONAL NIGHT OUT SUPPLIES	MANAGER'S OFFICE	45.56
Total WALTS FOOD CENTER:			45.56
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	92.98
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	PUBLIC WORKS	123.85
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	192.11
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	28.44
WAREHOUSE DIRECT OFFICE	POST IT NOTES	MANAGER'S OFFICE	6.80
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	15.85

Name	Description	DEPARTMENT	Net Invoice Amount
Total WAREHOUSE DIRECT OFFICE PDTS:			460.03
WENTWORTH TIRE SERVICE INC	CONTRACTUAL SERVICE	PUBLIC WORKS	231.00
Total WENTWORTH TIRE SERVICE INC:			231.00
WEX HEALTH, INC	FSA - MONTHLY FEE	MANAGER'S OFFICE	297.50
Total WEX HEALTH, INC:			297.50
WORKING WELL	PHYSICALS - FD	FIRE DEPARTMENT	1,167.00
WORKING WELL	PHYSICALS	PUBLIC WORKS	180.00
Total WORKING WELL:			1,347.00
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	89.24
Total ZOLL MEDICAL CORPORATION:			89.24
Grand Totals:			668,300.44

Dated: _____

Village Clerk: _____