

Name	Description	DEPARTMENT	Net Invoice Amount
AIRGAS USA, LLC	WELDING AND CUTTING GAS PW	PUBLIC WORKS	255.19
Total AIRGAS USA, LLC:			255.19
ALEXANDER EQUIPMENT	EAR PLUGS (200)	PUBLIC WORKS	129.35
Total ALEXANDER EQUIPMENT:			129.35
ALL CLEAR CLEAN OUT SERVI	DEBRIS REMOVAL	FIRE DEPARTMENT	465.00
Total ALL CLEAR CLEAN OUT SERVICES:			465.00
AMALGAMATED TRANSIT UNIO	REFUND OF BOC FEE	ASSETS	100.00
Total AMALGAMATED TRANSIT UNION:			100.00
AMERICAN LAWN CORP LLC	GRASS CUTTING		200.00
AMERICAN LAWN CORP LLC	GRASS CUTTING		200.00
AMERICAN LAWN CORP LLC	GRASS CUTTING		164.35
AMERICAN LAWN CORP LLC	GRASS CUTTING		317.52
AMERICAN LAWN CORP LLC	GRASS CUTTING		958.34
Total AMERICAN LAWN CORP LLC:			1,840.21
ANGELA MESAROS	STAFF LUNCH FOR VILLAGE PLANNER ORIENTATION	MANAGER'S OFFICE	97.03
Total ANGELA MESAROS:			97.03
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 06-10-2022	ASSETS	3,683.40
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE 06-10-2022	ASSETS	14,556.00
Total AVALON PETROLEUM COMPANY:			18,239.40
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	502.40
Total BARBARA OTTO:			502.40
BATTERIES PLUS	ADMIN TAHOE BATTERY	PUBLIC WORKS	309.97
Total BATTERIES PLUS:			309.97
BE WELL STUDIO	REFUND OF BOC FEE	ASSETS	100.00
Total BE WELL STUDIO:			100.00
BEAVER RESEARCH COMPANY	HAND CLEANER	PUBLIC WORKS	144.00
Total BEAVER RESEARCH COMPANY:			144.00
BLACK DIRT INC	BLACK DIRT	PUBLIC WORKS	380.00
Total BLACK DIRT INC:			380.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	385.91
Total BOUND TREE MEDICAL LLC:			385.91

Name	Description	DEPARTMENT	Net Invoice Amount
BRADLEY COUNSELING	REFUND OF BOC FEE	ASSETS	100.00
Total BRADLEY COUNSELING:			100.00
C & M PIPE SUPPLY	2060 183RD STREET DRAINAGE SYSTEM MATERIALS	PUBLIC WORKS	733.00
Total C & M PIPE SUPPLY:			733.00
CAMILLA ANTOINETTE NUTILE	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	150.00
Total Camilla Antionette Nutile:			150.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING - PW	PUBLIC WORKS	210.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING - PW	PUBLIC WORKS	1,050.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING - PW	PUBLIC WORKS	210.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING - PW	PUBLIC WORKS	420.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING - PW	PUBLIC WORKS	840.00
Total CHICAGO BACKFLOW INC:			2,730.00
CHICAGO COMMUNICATIONS L	PD QUARTERLY RADIO MAINTENANCE	POLICE DEPARTMENT	60.00
Total CHICAGO COMMUNICATIONS LLC:			60.00
COOK COUNTY CLERK	RECORDING FEES	MANAGER'S OFFICE	1,144.00
Total COOK COUNTY CLERK:			1,144.00
COOK COUNTY DEPT. OF PUBL	HEALTH INSPECTIONS JAN-MAR 2022	MANAGER'S OFFICE	1,300.00
Total COOK COUNTY DEPT. OF PUBLIC HEALTH:			1,300.00
CORE & MAIN LP	WATER METERS	PUBLIC WORKS	3,507.00
CORE & MAIN LP	WATER MAIN REPAIR PARTS	PUBLIC WORKS	1,648.20
CORE & MAIN LP	B-BOXES	PUBLIC WORKS	647.04
Total CORE & MAIN LP:			5,802.24
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	622.62
Total D CONSTRUCTION INC.:			622.62
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	36.00
Total DELTA SONIC CAR WASH:			36.00
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	512.00
Total DENNIS GIOMETTI:			512.00
DOMINIC RUFFALO IV	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	200.00
Total DOMINIC RUFFALO IV:			200.00
EBEL'S ACE HARDWARE	KEYS - 1150	PUBLIC WORKS	29.26
EBEL'S ACE HARDWARE	SPRAY PAINT	PUBLIC WORKS	8.99

Name	Description	DEPARTMENT	Net Invoice Amount
Total EBEL'S ACE HARDWARE:			38.25
ELMER & SON LOCKSMITHS, IN	KEYS 1150	PUBLIC WORKS	7.00
Total ELMER & SON LOCKSMITHS, INC:			7.00
EXPERT CHEMICAL	OPERATING SUPPLIES	FIRE DEPARTMENT	437.10
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	655.06
Total EXPERT CHEMICAL:			1,092.16
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	105.00
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	110.00
Total FAIRMEADOWS HOME HEALTH CENTER:			215.00
FIRST MIDWEST BANK/FINANC	FINANCE LUNCH	MANAGER'S OFFICE	41.94
FIRST MIDWEST BANK/FINANC	FAREWELL LUNCH	MANAGER'S OFFICE	75.78
Total FIRST MIDWEST BANK/FINANCE:			117.72
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	77.08
FIRST MIDWEST BANK/FIRE	TRAINING - FD	FIRE DEPARTMENT	41.00
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	56.69
FIRST MIDWEST BANK/FIRE	TRAINING - FD	FIRE DEPARTMENT	352.12
Total FIRST MIDWEST BANK/FIRE:			526.89
FIRST MIDWEST BANK/MGRS	LUNCHEON	MANAGER'S OFFICE	42.60
FIRST MIDWEST BANK/MGRS	ARTISAN STREET FAIR FOOD	MANAGER'S OFFICE	103.74
FIRST MIDWEST BANK/MGRS	DOMAIN RENEWAL	MANAGER'S OFFICE	215.40
FIRST MIDWEST BANK/MGRS	MONTHLY APPLE MUSIC SUBSCRIPTION	MANAGER'S OFFICE	9.99
FIRST MIDWEST BANK/MGRS	NEW RESIDENT FOCUS GROUP	MANAGER'S OFFICE	153.13
FIRST MIDWEST BANK/MGRS	FARMERS MARKET TOTE BAGS	MANAGER'S OFFICE	2,412.62
FIRST MIDWEST BANK/MGRS	CRAFT FOR ARTISAN STREET FAIR	MANAGER'S OFFICE	151.50
FIRST MIDWEST BANK/MGRS	ARRANGEMENT	MANAGER'S OFFICE	58.07
FIRST MIDWEST BANK/MGRS	GIFT CARD FOR FOCUS GROUP	MANAGER'S OFFICE	25.79
FIRST MIDWEST BANK/MGRS	GIFT CARD FOR FOCUS GROUP	MANAGER'S OFFICE	25.00
FIRST MIDWEST BANK/MGRS	GIFT CARD FOR FOCUS GROUP	MANAGER'S OFFICE	31.50
FIRST MIDWEST BANK/MGRS	FOCUS GROUP GIFT CARD	MANAGER'S OFFICE	25.00
FIRST MIDWEST BANK/MGRS	FOCUS GROUP GIFT CARD	MANAGER'S OFFICE	25.00
FIRST MIDWEST BANK/MGRS	FOCUS GROUP GIFT CARD	MANAGER'S OFFICE	25.00
FIRST MIDWEST BANK/MGRS	GIFT CARD FOR FOCUS GROUP	MANAGER'S OFFICE	25.00
FIRST MIDWEST BANK/MGRS	CRAFTS FOR ARTISAN STREET FAIR	MANAGER'S OFFICE	376.92
FIRST MIDWEST BANK/MGRS	COMCAST PW TV	MANAGER'S OFFICE	12.61
FIRST MIDWEST BANK/MGRS	TV SERVICE POLICE DEPARTMENT	MANAGER'S OFFICE	4.20
FIRST MIDWEST BANK/MGRS	TV SERVICE VILLAGE HALL	MANAGER'S OFFICE	6.30
FIRST MIDWEST BANK/MGRS	PHONE AND INTERNET BCTC	MANAGER'S OFFICE	237.56
FIRST MIDWEST BANK/MGRS	COMCAST VOH INTERNET AND VOICE	MANAGER'S OFFICE	204.62
FIRST MIDWEST BANK/MGRS	INTERNET SCIENCE CENTER	MANAGER'S OFFICE	151.85
FIRST MIDWEST BANK/MGRS	8771401700277023 FAX SCADA LINES AT PW	MANAGER'S OFFICE	249.29
FIRST MIDWEST BANK/MGRS	FAX LINES VH	MANAGER'S OFFICE	153.58
FIRST MIDWEST BANK/MGRS	FAX LINES PDFD	MANAGER'S OFFICE	90.42
FIRST MIDWEST BANK/MGRS	PHONE AND INTERNET 183RD AND STEWART	MANAGER'S OFFICE	147.98
FIRST MIDWEST BANK/MGRS	MONTHLY ZOOM	MANAGER'S OFFICE	40.00
FIRST MIDWEST BANK/MGRS	RECRUITMENT/COMM SPEC	MANAGER'S OFFICE	99.00

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/MGRS	RECRUITMENT - COMM SPEC	MANAGER'S OFFICE	359.00
FIRST MIDWEST BANK/MGRS	RECRUITMENT - COMM SPEC	MANAGER'S OFFICE	249.00
Total FIRST MIDWEST BANK/MGRS:			5,711.67
FIRST MIDWEST BANK/POLICE	NOTARY RENEWAL	POLICE DEPARTMENT	59.90
FIRST MIDWEST BANK/POLICE	SHREDDING	POLICE DEPARTMENT	585.64
FIRST MIDWEST BANK/POLICE	EVIDENCE SCANNER	POLICE DEPARTMENT	139.99
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	190.95
FIRST MIDWEST BANK/POLICE	CUSTOM STAMPS	POLICE DEPARTMENT	42.98
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	67.81
Total FIRST MIDWEST BANK/POLICE:			1,087.27
FIRST MIDWEST BANK/PUBLIC	ETHERNET CABLE	PUBLIC WORKS	45.99
FIRST MIDWEST BANK/PUBLIC	OPEN HOUSE ITEMS	PUBLIC WORKS	88.75
FIRST MIDWEST BANK/PUBLIC	LAMINATE MAP	PUBLIC WORKS	19.14
FIRST MIDWEST BANK/PUBLIC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	704.36
FIRST MIDWEST BANK/PUBLIC	FLEET MAINTENANCE	PUBLIC WORKS	199.00
FIRST MIDWEST BANK/PUBLIC	WATER SERVICE	PUBLIC WORKS	73.38
FIRST MIDWEST BANK/PUBLIC	LM OPERATING SUPPLIES	PUBLIC WORKS	323.31
Total FIRST MIDWEST BANK/PUBLIC WORKS:			1,453.93
FORD OF HOMEWOOD	POLICE DEPT UTILITY ENGINE BELT	PUBLIC WORKS	27.00
FORD OF HOMEWOOD	POLICE DEPT UTILITY BRAKE ROTOR	PUBLIC WORKS	58.73
FORD OF HOMEWOOD	POLICE DEPT UTILITY AIR FILTERS	PUBLIC WORKS	139.30
FORD OF HOMEWOOD	WATER DEPT PICKUP OIL FILTERS	PUBLIC WORKS	61.32
FORD OF HOMEWOOD	POLICE DEPT UTILITY SUSPENSION ARM	PUBLIC WORKS	176.25
FORD OF HOMEWOOD	BUILDING INSPECTOR PICKUP BRAKES	PUBLIC WORKS	224.97
Total FORD OF HOMEWOOD:			687.57
G.W.BERKHEIMER CO INC	HSC HVAC REPAIRS	PUBLIC WORKS	2,652.30
Total G.W.BERKHEIMER CO INC:			2,652.30
GALLAGHER MATERIAL CORP	ASPHALT	PUBLIC WORKS	305.00
GALLAGHER MATERIAL CORP	ASPHALT	PUBLIC WORKS	822.28
Total GALLAGHER MATERIAL CORP:			1,127.28
GFC LEASING	COPIER/PRINTER LEASE	MANAGER'S OFFICE	944.24
Total GFC LEASING:			944.24
GLORIA RAYFORD	WATER DEPOSIT REFUND	ASSETS	89.16
Total GLORIA RAYFORD:			89.16
GORDON FLESCH CO, INC	GORDON FLESCH LEASE PAYMENT	MANAGER'S OFFICE	546.73
Total GORDON FLESCH CO, INC:			546.73
GUADALUPE MACIAS III	PERFORMERS FOR JULY 4 PARADE	MANAGER'S OFFICE	1,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total GUADALUPE MACIAS III:			1,000.00
HELSEL JEPPERSON ELECTRI	STREET LIGHTS	PUBLIC WORKS	2,576.25
HELSEL JEPPERSON ELECTRI	STREET LIGHT REPAIR PARTS	PUBLIC WORKS	281.41
HELSEL JEPPERSON ELECTRI	LIFT STATION SUPPLIES	PUBLIC WORKS	84.43
Total HELSEL JEPPERSON ELECTRICAL:			2,942.09
HISKES, DILLNER, O'DONNELL	CONTRACTING/CONSULTING	MANAGER'S OFFICE	1,239.00
Total HISKES, DILLNER, O'DONNELL:			1,239.00
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	POLICE DEPARTMENT	270.00
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	POLICE DEPARTMENT	270.00
Total HOME CLEANING CENTER OF AM:			540.00
HOMEWOOD DISPOSAL	SPECIAL WASTE PICKUP	FIRE DEPARTMENT	50.00
HOMEWOOD DISPOSAL	DUMPSTER CLEAN OUT SCI CNTR DUMPSTER	PUBLIC WORKS	538.90
HOMEWOOD DISPOSAL	FOR ARTISAN STREET FAIR 2022	MANAGER'S OFFICE	196.90
HOMEWOOD DISPOSAL	DUMPSTER -1150	PUBLIC WORKS	144.67
HOMEWOOD DISPOSAL	DUMPSTER -1150	PUBLIC WORKS	136.40
HOMEWOOD DISPOSAL	OPERATING SUPPLIES	PUBLIC WORKS	77.25
Total HOMEWOOD DISPOSAL:			1,144.12
HR GREEN INC	PLAN REVIEWS FOR MAY 2022	FIRE DEPARTMENT	5,318.70
Total HR GREEN INC:			5,318.70
IL CITY/COUNTY MANAGEMENT	RECRUITMENT	MANAGER'S OFFICE	50.00
Total IL CITY/COUNTY MANAGEMENT ASSOC.:			50.00
IL PUBLIC SAFETY AGENCY NE	MINIBULLET	POLICE DEPARTMENT	66.00
Total IL PUBLIC SAFETY AGENCY NETWORK:			66.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	810.00
Total ILLINOIS CENTRAL SWEEPING:			810.00
IMBERT INTERNATIONAL	HVAC REPAIRS - PW	PUBLIC WORKS	184.47
Total IMBERT INTERNATIONAL:			184.47
IWM CORPORATION INC	GEOTHERMAL TESTING	PUBLIC WORKS	900.00
Total IWM CORPORATION INC:			900.00
JEFFREY MAHARRY	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	100.00
JEFFREY MAHARRY	PERFORMANCE AT WEDNESDAY NIGHT FARMERS MARK	MANAGER'S OFFICE	300.00
Total JEFFREY MAHARRY:			400.00
JUDY LEVI	WATER DEPOSIT REFUND	ASSETS	11.41

Name	Description	DEPARTMENT	Net Invoice Amount
Total JUDY LEVI:			11.41
KANE MCKENNA ASSOC INC	STONE POINT GRILL ANALYSIS	EXPENSES	1,112.50
Total KANE MCKENNA ASSOC INC:			1,112.50
KEVIN W SHAUGHNESSY	POLYGRAPH FOR FD	MANAGER'S OFFICE	230.00
Total KEVIN W SHAUGHNESSY:			230.00
KING MUSIC INC.	PERFORMER IN JULY 4TH PARADE	MANAGER'S OFFICE	700.00
Total KING MUSIC INC.:			700.00
KLEIN, THORPE AND JENKINS,	AUDIT LETTER	MANAGER'S OFFICE	150.00
Total KLEIN, THORPE AND JENKINS, LTD:			150.00
LANDS' END BUSINESS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	90.85
Total LANDS' END BUSINESS:			90.85
LIBERTY MHP MANAGEMENT L	WATER SEWER TAP FEES REFUND	ASSETS	5,725.00
Total LIBERTY MHP MANAGEMENT LLC:			5,725.00
LOGSDON CONSULTATION	CONTRACTUAL SERV - FD	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	59.79
Total LOTT #1 INC:			59.79
LOUISE PAVALON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	851.20
Total LOUISE PAVALON:			851.20
M E SIMPSON CO INC	WATER LEAK DETECTION	PUBLIC WORKS	495.00
M E SIMPSON CO INC	WATER LEAK DETECTION	PUBLIC WORKS	595.00
Total M E SIMPSON CO INC:			1,090.00
MATTHEW BAILEY	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	150.00
Total MATTHEW BAILEY:			150.00
MCMaster CARR SUPPLY	BLDG MAINT - PW	PUBLIC WORKS	52.56
MCMaster CARR SUPPLY	BLDG MAINT - PW	PUBLIC WORKS	68.14
Total MCMaster CARR SUPPLY:			120.70
MENARDS INC	FLAGS/POLES	PUBLIC WORKS	374.55
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	175.80
MENARDS INC	EYE BOLTS (10)	PUBLIC WORKS	5.80
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	40.92

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	171.17
MENARDS INC	CLEANING SUPPLIES	FIRE DEPARTMENT	90.21
MENARDS INC	WOOD	PUBLIC WORKS	103.26
MENARDS INC	MATERIALS FOR INSIDE OUT PROJECT, COLLAB	MANAGER'S OFFICE	34.08
MENARDS INC	CEMENT	PUBLIC WORKS	59.59
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	27.23
MENARDS INC	HOSES, OIL DRY	FIRE DEPARTMENT	85.79
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	36.98
MENARDS INC	MATERIALS FOR THE ARTISAN STREET FAIR	MANAGER'S OFFICE	89.91
MENARDS INC	MASKS	FIRE DEPARTMENT	62.93
MENARDS INC	BROOMS	PUBLIC WORKS	44.46
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	56.59
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	378.34
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	29.96
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	25.47
MENARDS INC	DRYWALL/PAINTING SUPPLIES	PUBLIC WORKS	45.31
MENARDS INC	SANDING EQUIPMENT/MATERIALS	PUBLIC WORKS	69.71
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	27.46
MENARDS INC	NO TRESPASSING SIGN	PUBLIC WORKS	5.91
MENARDS INC	THERMOSTAT SCI CENTER	PUBLIC WORKS	32.49
MENARDS INC	LOCATE PAINT	PUBLIC WORKS	49.44
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	27.93
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	159.59
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	64.99
Total MENARDS INC:			2,375.87
MENARDS, INC	IRRIGATION TIMERS	PUBLIC WORKS	195.96
Total MENARDS, INC:			195.96
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	152.32
Total MICHAEL NICKOLAOU:			152.32
MIDWEST TIME RECORDER	TIME AND ATTENDANCE ANNUAL MAINTENANCE	MANAGER'S OFFICE	350.00
Total MIDWEST TIME RECORDER:			350.00
MONARCH AUTO SUPPLY	WATER DEPT BACKHOE HYD FITTINGS	PUBLIC WORKS	124.00
MONARCH AUTO SUPPLY	WATER DEPT BACKHOE HYD FITTINGS	PUBLIC WORKS	57.28
MONARCH AUTO SUPPLY	L&M DEPT MOWER ENGINE CLAMPS	PUBLIC WORKS	15.03
MONARCH AUTO SUPPLY	STREET DEPT TRAILER FENDER PAINT	PUBLIC WORKS	141.99
Total MONARCH AUTO SUPPLY:			338.30
MOTOROLA SOLUTIONS, INC	ANNUAL MAINTENANCE SPILLMAN DISPATCH SOFTWARE	MANAGER'S OFFICE	603.55
Total MOTOROLA SOLUTIONS, INC:			603.55
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	584.51
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	2,231.87
Total MUNICIPAL COLLECTION SERVICES:			2,816.38
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	89.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	214.49

Name	Description	DEPARTMENT	Net Invoice Amount
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	49.95
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	111.99
Total O'HERRON CO:			465.43
OHO AND ASSOCIATES	REFUND OF BOC FEE	ASSETS	100.00
Total OHO AND ASSOCIATES:			100.00
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	105.00
Total PITNEY BOWES:			105.00
RAYMOND PRESNAK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	297.84
Total RAYMOND PRESNAK:			297.84
RED WING BUSINESS ADVANT	SAFETY SHOES - PW	PUBLIC WORKS	212.49
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	458.98
RED WING BUSINESS ADVANT	QUARTERMASTER	FIRE DEPARTMENT	32.46
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	270.98
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	186.99
Total RED WING BUSINESS ADVANTAGE:			1,161.90
RELIANCE SAFETY LANE & SE	VEHICLE MAINT - FD	FIRE DEPARTMENT	32.50
Total RELIANCE SAFETY LANE & SERVICE:			32.50
REPUBLIC SERVICES	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	125.35
Total REPUBLIC SERVICES:			125.35
RICHARD WACHOWSKI	CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	280.00
Total RICHARD WACHOWSKI:			280.00
RR MULCH & SOIL, LLC	BULK SAND	PUBLIC WORKS	234.00
Total RR MULCH & SOIL, LLC:			234.00
RYAN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	150.97
Total RYAN RASMAS:			150.97
SARAH JOHANNA MEEKS	CONTRACTUAL SERVICES 6/5-6/18	MANAGER'S OFFICE	1,215.00
Total SARAH JOHANNA MEEKS:			1,215.00
SEBIS - POSTAGE	SEBIS POSTAGE MAY 2022	PUBLIC WORKS	2,594.70
Total SEBIS - POSTAGE:			2,594.70
SEBIS DIRECT, INC	SEBIS DIRECT JUNE 2022	PUBLIC WORKS	705.68
Total SEBIS DIRECT, INC:			705.68

Name	Description	DEPARTMENT	Net Invoice Amount
SECOND CHANCE CARDIAC S	MEDICAL SUPPLIES	FIRE DEPARTMENT	354.00
Total SECOND CHANCE CARDIAC SOLUTIONS, INC:			354.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			151.00
SECURITY DYNAMICS	REFUND OF BOC FEE	ASSETS	100.00
Total SECURITY DYNAMICS:			100.00
SEECO CONSULTANTS INC	TESTING FOR RBI STREETS	PUBLIC WORKS	977.00
Total SEECO CONSULTANTS INC:			977.00
SERVICE SANITATION, INC	RESTROOMS FOR THE ARTISAN STREET FAIR	MANAGER'S OFFICE	1,274.00
Total SERVICE SANITATION, INC:			1,274.00
SHOREWOOD HOME & AUTO IN	L&M DEPT MOWER CARB PARTS	PUBLIC WORKS	43.14
SHOREWOOD HOME & AUTO IN	L&M DEPT MOWER AIR FILTER COVER	PUBLIC WORKS	51.22
Total SHOREWOOD HOME & AUTO INC.:			94.36
SOUND INCORPORATED	MONTHLY HOSTING SVCS FOR ALL VILLAGE DEPTS	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
STEVEN BRANDENBURGER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	470.11
Total STEVEN BRANDENBURGER:			470.11
SWIFT SAW & TOOL SUPPLY	STREET LIGHT ANCHORS	PUBLIC WORKS	168.50
SWIFT SAW & TOOL SUPPLY	STREET LIGHT ANCHORS	PUBLIC WORKS	226.92
Total SWIFT SAW & TOOL SUPPLY:			395.42
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	249.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	263.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	175.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	109.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	110.00
Total TERMINIX PROCESSING CNTR:			906.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	93.50
Total THE EAGLE UNIFORM CO, INC:			93.50
THEATIKI FIFE	PERFORMERS AT JULY 4TH PARADE	MANAGER'S OFFICE	600.00
Total THEATIKI FIFE:			600.00
THIRD DISTRICT FIRE CHIEFS	MABAS FEES	FIRE DEPARTMENT	125.00
THIRD DISTRICT FIRE CHIEFS	MABAS FEES	FIRE DEPARTMENT	40.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total THIRD DISTRICT FIRE CHIEFS ASSN:			165.00
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS - PW	PUBLIC WORKS	2,879.60
Total TRAFFIC CONTROL & PROTECTION:			2,879.60
TRAINING CONCEPTS INC	ANNUAL AFFILIATION FEE	POLICE DEPARTMENT	180.00
Total TRAINING CONCEPTS INC:			180.00
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	201.00
Total TRONC:			201.00
ULTIMATE RENTAL SERVICES	STAIRS FOR THE STAGE	MANAGER'S OFFICE	27.50
Total ULTIMATE RENTAL SERVICES:			27.50
UNITED LABORATORIES,	SEWER GREASE CONTROL	PUBLIC WORKS	2,731.61
Total UNITED LABORATORIES,:			2,731.61
USA BLUEBOOK	HYDRANT FLUSHING ELBOWS	PUBLIC WORKS	306.57
USA BLUEBOOK	LADDERS	PUBLIC WORKS	906.98
USA BLUEBOOK	LOCATE PAINT	PUBLIC WORKS	304.52
Total USA BLUEBOOK:			1,518.07
UTERMARK & SONS	GRASS CUTTING		153.21
UTERMARK & SONS	GRASS CUTTING		126.07
UTERMARK & SONS	GRASS CUTTING		127.14
UTERMARK & SONS	GRASS CUTTING		380.35
UTERMARK & SONS	GRASS CUTTING		405.35
UTERMARK & SONS	GRASS CUTTING		280.35
Total UTERMARK & SONS:			1,472.47
VERIZON WIRELESS	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	350.15
Total VERIZON WIRELESS:			350.15
WALTS FOOD CENTER	PW OPEN HOUSE	PUBLIC WORKS	105.98
WALTS FOOD CENTER	PW OPEN HOUSE	PUBLIC WORKS	6.99
Total WALTS FOOD CENTER:			112.97
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	6.45
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	32.63
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	65.96
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	18.76
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	337.43
Total WAREHOUSE DIRECT OFFICE PDTS:			461.23
WEST SIDE TRACTOR SALES	WATER DEPT BACKHOE BUCKET PINS	PUBLIC WORKS	519.07
WEST SIDE TRACTOR SALES	WATER DEPT 6" WATER PUMP FUEL PUMP	PUBLIC WORKS	185.76

Name	Description	DEPARTMENT	Net Invoice Amount
WEST SIDE TRACTOR SALES	PARTS RETURN CREDIT	PUBLIC WORKS	39.20-
Total WEST SIDE TRACTOR SALES:			665.63
WIEST CURT	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	76.95
Total WIEST CURT:			76.95
WORKING WELL	PHYSICALS - FD	FIRE DEPARTMENT	135.00
Total WORKING WELL:			135.00
Grand Totals:			109,059.64

Dated: _____

Village Clerk: _____