

Name	Description	DEPARTMENT	Net Invoice Amount
AMAZON CAPITAL SERVICES, I	EVIDENCE-HARDWARE/SOFTWARE	MANAGER'S OFFICE	430.85
AMAZON CAPITAL SERVICES, I	EVIDENCE-HARDWARE/SOFTWARE	MANAGER'S OFFICE	61.88-
Total AMAZON CAPITAL SERVICES, INC:			368.97
AMERICAN LAWN CORP.	GRASS CUTTING AT FD TRAINING CENTER FOR APRIL	FIRE DEPARTMENT	200.00
AMERICAN LAWN CORP.	GRASS CUTTING AT 1221 175TH FOR APRIL 2022	FIRE DEPARTMENT	300.00
AMERICAN LAWN CORP.	GRASS CUTTING AT 10 PROPERTIES	FIRE DEPARTMENT	666.20
AMERICAN LAWN CORP.	GRASS CUTTING AT VACANT LOT ON BRETZ DRIVE	FIRE DEPARTMENT	200.00
Total AMERICAN LAWN CORP.:			1,366.20
AMERICAN WATER WORKS AS	AWWA MEMBERSHIP DUES	PUBLIC WORKS	85.00
Total AMERICAN WATER WORKS ASSN.:			85.00
ARAMARK UNIFORM SERVICE	APRIL 2022 PW UNIFORMS	PUBLIC WORKS	35.48
ARAMARK UNIFORM SERVICE	APRIL 2022 PW UNIFORMS	PUBLIC WORKS	32.92
ARAMARK UNIFORM SERVICE	APRIL 2022 PW UNIFORMS	PUBLIC WORKS	98.60
ARAMARK UNIFORM SERVICE	APRIL 2022 PW UNIFORMS	PUBLIC WORKS	162.12
ARAMARK UNIFORM SERVICE	APRIL 2022 PW UNIFORMS	PUBLIC WORKS	69.84
ARAMARK UNIFORM SERVICE	APRIL 2022 SERVICE CHARGES	PUBLIC WORKS	36.96
ARAMARK UNIFORM SERVICE	APRIL 2022 TOWELS	PUBLIC WORKS	52.80
ARAMARK UNIFORM SERVICE	APRIL 2022 RUGS/MATS	PUBLIC WORKS	1,219.00
Total ARAMARK UNIFORM SERVICE:			1,707.72
B. ALLAN GRAPHICS	FARMERS MARKET BUSINESS CARDS	MANAGER'S OFFICE	65.00
Total B. ALLAN GRAPHICS:			65.00
BATTERIES PLUS	PHONE CASES	PUBLIC WORKS	35.00
BATTERIES PLUS	PHONE CASES	PUBLIC WORKS	46.95
BATTERIES PLUS	PHONE CASES	PUBLIC WORKS	35.95
Total BATTERIES PLUS:			117.90
BETTY DEENIK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	18.39
Total BETTY DEENIK:			18.39
BK EQUIPMENT CO	VEHICLE MAINT DEPT DIESEL PUMP HOSE	PUBLIC WORKS	387.86
Total BK EQUIPMENT CO:			387.86
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	1,347.93
Total BOUND TREE MEDICAL LLC:			1,347.93
BRAVO SERVICES, INC.	CUSTODIAL SERVICE	PUBLIC WORKS	120.00
BRAVO SERVICES, INC.	CUSTODIAL SERVICE	PUBLIC WORKS	1,750.00
Total BRAVO SERVICES, INC.:			1,870.00
BRIAN W MEEKS	DEPOSIT FOR THE SOUND SYSTEM AT ARTISAN STREET	MANAGER'S OFFICE	4,400.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BRIAN W MEEKS:			4,400.00
BULTEMA FARMS & GREENHO	CBD FLOWERS	PUBLIC WORKS	1,151.00
Total BULTEMA FARMS & GREENHOUSE INC:			1,151.00
CHEVROLET OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	6.08
CHEVROLET OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	43.91
CHEVROLET OF HOMEWOOD	L&M DEPT CHIP TRUCK THERMOSTAT	PUBLIC WORKS	53.74
CHEVROLET OF HOMEWOOD	WATER DEPT PICKUP RADIATOR	PUBLIC WORKS	404.88
CHEVROLET OF HOMEWOOD	STREET DEPT DUMP ROOF SEAL AND LIGHTS	PUBLIC WORKS	195.69
CHEVROLET OF HOMEWOOD	BUILDING MAINT DEPT PICKUP SPARK PLUGS AND WIRE	PUBLIC WORKS	143.68
CHEVROLET OF HOMEWOOD	PW ADMIN TAHOE SUSPENSION LINK	PUBLIC WORKS	32.95
CHEVROLET OF HOMEWOOD	WATER DEPT VAN ENGINE BELT ,PULLEY	PUBLIC WORKS	88.96
CHEVROLET OF HOMEWOOD	POLICE DEPT TAHOE GENERATOR	PUBLIC WORKS	388.87
CHEVROLET OF HOMEWOOD	POLICE DEPT TAHOE BATTERY CHARGE RELAY	PUBLIC WORKS	68.87
Total CHEVROLET OF HOMEWOOD:			1,427.63
CHRISTOPHER BURKE EN	RIDGE RD STORMWATER PROJECT	PUBLIC WORKS	60.50
Total CHRISTOPHER BURKE EN:			60.50
CITY OF HARVEY WATER	APRIL WATER PURCHASED 13-15	PUBLIC WORKS	54,672.43
CITY OF HARVEY WATER	APRIL WATER PURCHASED 13-15	PUBLIC WORKS	95,055.19
CITY OF HARVEY WATER	APRIL WATER PURCHASED 13-16	PUBLIC WORKS	54,672.44
CITY OF HARVEY WATER	APRIL WATER PURCHASED 13-16	PUBLIC WORKS	106,182.63
Total CITY OF HARVEY WATER:			310,582.69
CLEANING SPECIALISTS	ME TRANSPORT	POLICE DEPARTMENT	285.00
Total CLEANING SPECIALISTS:			285.00
COMPASS MINERALS AMERICA	SALT2021/22	PUBLIC WORKS	2,328.94
Total COMPASS MINERALS AMERICA INC. :			2,328.94
COOK COUNTY SHERIFF	BASIC POLICE RECRUIT TRAINING (2 OFFICERS)	POLICE DEPARTMENT	6,500.00
Total COOK COUNTY SHERIFF:			6,500.00
CORE & MAIN LP	METER PARTS	PUBLIC WORKS	665.00
Total CORE & MAIN LP:			665.00
CTT ELECTRIC	23 ELECTRICAL INSPECTIONS	FIRE DEPARTMENT	1,380.00
Total CTT ELECTRIC:			1,380.00
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	45.00
Total DELTA SONIC CAR WASH:			45.00
EJ USA, INC.	HYDRANT REPAIR PARTS	PUBLIC WORKS	1,275.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total EJ USA, INC.:			1,275.00
ELMER & SON LOCKSMITHS, IN	NEW LOCKS AND KEYS AT 1221	PUBLIC WORKS	203.25
ELMER & SON LOCKSMITHS, IN	LOCKS	PUBLIC WORKS	99.72
Total ELMER & SON LOCKSMITHS, INC:			302.97
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	199.96
Total ERIC BUJAK:			199.96
ERNEST LARSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,536.00
Total ERNEST LARSON:			1,536.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES PUBLIC WORKS	PUBLIC WORKS	333.92
EXPERT CHEMICAL	DISPOSABLE COMMODITIES PUBLIC WORKS	PUBLIC WORKS	880.86
EXPERT CHEMICAL	DISPOSABLE COMMODITIES PD	PUBLIC WORKS	95.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	104.34-
EXPERT CHEMICAL	DISPOSABLE COMMODITIES PUBLIC WORKS	PUBLIC WORKS	61.62
EXPERT CHEMICAL	DISPOSABLE COMMODITIES GARBAGE CANS BUILDING	PUBLIC WORKS	96.84
EXPERT CHEMICAL	HORNET SPRAY	PUBLIC WORKS	69.50
Total EXPERT CHEMICAL:			1,433.40
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	105.00
Total FAIRMEADOWS HOME HEALTH CENTER:			105.00
FAIRVIEW REALTY GROUP	BACKGROUND CHECK	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			25.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	37.89
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	41.20
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	168.23
Total FEDERAL EXPRESS:			247.32
FIRE SERVICE INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	1,080.00
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	506.93
Total FIRE SERVICE INC:			1,586.93
FIRST MIDWEST BANK/FINANC	SAFETY DATA SHEETS SERVICE	MANAGER'S OFFICE	2,499.00
Total FIRST MIDWEST BANK/FINANCE:			2,499.00
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	158.99
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	269.85
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	89.95
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	376.95
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	50.09
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	351.96-
FIRST MIDWEST BANK/FIRE	PROMOTIONS	FIRE DEPARTMENT	206.95

Name	Description	DEPARTMENT	Net Invoice Amount
Total FIRST MIDWEST BANK/FIRE:			800.82
FIRST MIDWEST BANK/MGRS	BOOKIE'S GIFT CARDS FOR NEW RESIDENT RAFFLE	MANAGER'S OFFICE	50.00
FIRST MIDWEST BANK/MGRS	GIFT CARD FOR FOCUS GROUP RAFFLE	MANAGER'S OFFICE	25.00
FIRST MIDWEST BANK/MGRS	DOMAIN RENEWAL	MANAGER'S OFFICE	19.95
FIRST MIDWEST BANK/MGRS	RESTAURANT BUSINESS ALLIANCE	MANAGER'S OFFICE	350.00
FIRST MIDWEST BANK/MGRS	NAMEPLATE FOR COMMISSION	MANAGER'S OFFICE	21.49
FIRST MIDWEST BANK/MGRS	LUNCH MEETING	MANAGER'S OFFICE	48.77
FIRST MIDWEST BANK/MGRS	LUNCH MEETING	MANAGER'S OFFICE	32.28
FIRST MIDWEST BANK/MGRS	FOCUS GROUP	MANAGER'S OFFICE	176.25
FIRST MIDWEST BANK/MGRS	FOCUS GROUP	MANAGER'S OFFICE	26.35
FIRST MIDWEST BANK/MGRS	TELEPHONE UTILITY	MANAGER'S OFFICE	2.94
FIRST MIDWEST BANK/MGRS	FAX LINES VH	MANAGER'S OFFICE	152.91
FIRST MIDWEST BANK/MGRS	FAX LINES PD/FD	MANAGER'S OFFICE	91.61
FIRST MIDWEST BANK/MGRS	FOCUS GROUP	MANAGER'S OFFICE	25.00
FIRST MIDWEST BANK/MGRS	KEYBOARD/MOUSE	MANAGER'S OFFICE	27.99
FIRST MIDWEST BANK/MGRS	FAX/SCADA LINES PW	MANAGER'S OFFICE	249.29
FIRST MIDWEST BANK/MGRS	TELEPHONE/INTERNET 183RD AND STEWART	MANAGER'S OFFICE	147.98
FIRST MIDWEST BANK/MGRS	PHONE/INTERNET BCTC	MANAGER'S OFFICE	237.56
FIRST MIDWEST BANK/MGRS	TV SERVICE/PD	MANAGER'S OFFICE	4.20
FIRST MIDWEST BANK/MGRS	TV SERVICE VILLAGE HALL	MANAGER'S OFFICE	6.30
FIRST MIDWEST BANK/MGRS	POWER SUPPLY	MANAGER'S OFFICE	59.00
FIRST MIDWEST BANK/MGRS	MISCELLANEOUS	MANAGER'S OFFICE	58.07
FIRST MIDWEST BANK/MGRS	GIFT CARD FOR FOCUS GROUP RAFFLE	MANAGER'S OFFICE	25.00
FIRST MIDWEST BANK/MGRS	ILCMA / WCMA SUMMER CONFERENCE	MANAGER'S OFFICE	191.29
FIRST MIDWEST BANK/MGRS	DEPLOYMENT/INVENTORY SOFTWARE	MANAGER'S OFFICE	1,350.00
FIRST MIDWEST BANK/MGRS	HF CHRONICLE AD	MANAGER'S OFFICE	316.00
FIRST MIDWEST BANK/MGRS	INTERNET SERVICE SCIENCE CENTER	MANAGER'S OFFICE	151.85
FIRST MIDWEST BANK/MGRS	GIFT CARD FOR FOCUS GROUP RAFFLE	MANAGER'S OFFICE	25.00
FIRST MIDWEST BANK/MGRS	APA-ISS SPRING CONFERENCE	MANAGER'S OFFICE	75.89
FIRST MIDWEST BANK/MGRS	GIFT CARD FOR FOCUS GROUP RAFFLE	MANAGER'S OFFICE	25.79
FIRST MIDWEST BANK/MGRS	GIFT CARD FOR FOCUS GROUP RAFFLE	MANAGER'S OFFICE	25.00
FIRST MIDWEST BANK/MGRS	AD FOR ARTISAN FAIR	MANAGER'S OFFICE	316.00
FIRST MIDWEST BANK/MGRS	VILLAGER CARD-FOCUS GROUP	MANAGER'S OFFICE	25.00
FIRST MIDWEST BANK/MGRS	GIFT CARD FOR FOCUS GROUP RAFFLE	MANAGER'S OFFICE	25.00
FIRST MIDWEST BANK/MGRS	PHONE/INTERNET L&M	MANAGER'S OFFICE	205.79
FIRST MIDWEST BANK/MGRS	ZOOM WEBINAR MONTHLY FEE	MANAGER'S OFFICE	40.00
FIRST MIDWEST BANK/MGRS	RECRUITMENT -CBI	MANAGER'S OFFICE	100.00
FIRST MIDWEST BANK/MGRS	MONTHLY APPLE MUSIC SUBSCRIPTION	MANAGER'S OFFICE	9.99
Total FIRST MIDWEST BANK/MGRS:			4,720.54
FIRST MIDWEST BANK/POLICE	POLARIS RANGE EQUIPMENT	POLICE DEPARTMENT	671.98
FIRST MIDWEST BANK/POLICE	RANGE TARGETS	POLICE DEPARTMENT	269.50
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	274.93
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	99.98
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	64.98
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	208.50
FIRST MIDWEST BANK/POLICE	COMMENDATION BARS	POLICE DEPARTMENT	911.00
FIRST MIDWEST BANK/POLICE	POSTAGE MACHINE INK	POLICE DEPARTMENT	226.08
FIRST MIDWEST BANK/POLICE	TRAINING ROOM EQUIPMENT	POLICE DEPARTMENT	1,399.96
FIRST MIDWEST BANK/POLICE	RANGE SUPPLIES	POLICE DEPARTMENT	279.71
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	285.52
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	404.81
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	112.25
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	62.96

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/POLICE	SIMUNITION BLANKS	POLICE DEPARTMENT	1,510.99
FIRST MIDWEST BANK/POLICE	TRAINING MATS	POLICE DEPARTMENT	3,500.00
FIRST MIDWEST BANK/POLICE	TRAINING MATS	POLICE DEPARTMENT	1,700.00
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	214.13
FIRST MIDWEST BANK/POLICE	TASER TRAINING CARTRIDGES	POLICE DEPARTMENT	803.75
FIRST MIDWEST BANK/POLICE	BUSINESS CARDS	POLICE DEPARTMENT	31.49
FIRST MIDWEST BANK/POLICE	CONFERENCE ROOM TABLE	POLICE DEPARTMENT	1,609.73
FIRST MIDWEST BANK/POLICE	CONFERENCE ROOM TABLE	POLICE DEPARTMENT	481.37
Total FIRST MIDWEST BANK/POLICE:			15,123.62
FIRST MIDWEST BANK/PUBLIC	REPAIR PARTS	PUBLIC WORKS	430.55
FIRST MIDWEST BANK/PUBLIC	TV-LM BUILDING	PUBLIC WORKS	379.99
FIRST MIDWEST BANK/PUBLIC	LAPTOP FOR SPEED RADAR PROGRAM	PUBLIC WORKS	449.99
FIRST MIDWEST BANK/PUBLIC	CASES - UTILITY DIV	PUBLIC WORKS	81.72
FIRST MIDWEST BANK/PUBLIC	PHONE CASES-VILLAGE PHONES	PUBLIC WORKS	189.00
FIRST MIDWEST BANK/PUBLIC	PHONE CASES-VILLAGE PHONES	PUBLIC WORKS	189.00
FIRST MIDWEST BANK/PUBLIC	PHONE CASES-VILLAGE PHONES	PUBLIC WORKS	189.83
FIRST MIDWEST BANK/PUBLIC	REFRIGERATOR - LM BLDG	PUBLIC WORKS	1,529.98
FIRST MIDWEST BANK/PUBLIC	TRAINING CLASS-CHLORIDE	PUBLIC WORKS	45.98
FIRST MIDWEST BANK/PUBLIC	WATER SERVICE	PUBLIC WORKS	80.87
FIRST MIDWEST BANK/PUBLIC	IPSI TRAINING CLASS - ANDERSON	PUBLIC WORKS	644.00
FIRST MIDWEST BANK/PUBLIC	IPSI TRAINING - MENSİK	PUBLIC WORKS	644.00
FIRST MIDWEST BANK/PUBLIC	FILTERS	PUBLIC WORKS	129.88
FIRST MIDWEST BANK/PUBLIC	TRAINING	PUBLIC WORKS	725.00
FIRST MIDWEST BANK/PUBLIC	FLAGGER TRAINING INSTRUCTOR	PUBLIC WORKS	50.00
FIRST MIDWEST BANK/PUBLIC	PPE-GLOVES	PUBLIC WORKS	117.33
Total FIRST MIDWEST BANK/PUBLIC WORKS:			5,877.12
FLEET SAFETY SUPPLY	POLICE DEPT UTILITY SPOTLIGHT	PUBLIC WORKS	115.35
Total FLEET SAFETY SUPPLY:			115.35
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	72.44
FORD OF HOMEWOOD	POLICE DEPT SQUAD #11 AXLE SHAFTS	PUBLIC WORKS	303.51
Total FORD OF HOMEWOOD:			375.95
FOXMARK MARKETING CORP	FIRE STATION'S NORTH WALL COVERING (BANNER VISU)	FIRE DEPARTMENT	10,000.00
Total FOXMARK MARKETING CORP:			10,000.00
G.W.BERKHEIMER CO INC	FURNACE REPAIRS AT TRAINING SITE	PUBLIC WORKS	78.46
G.W.BERKHEIMER CO INC	FURNACE REPAIRS AT TRAINING SITE	PUBLIC WORKS	443.61
G.W.BERKHEIMER CO INC	RETURN CREDIT	PUBLIC WORKS	375.75-
Total G.W.BERKHEIMER CO INC:			146.32
GALLAGHER MATERIAL CORP	ASPHALT - PW	PUBLIC WORKS	108.00
Total GALLAGHER MATERIAL CORP:			108.00
GORDON FLESCH CO, INC	MONTHLY PRINTER MAINTENANCE ALL STAND-ALONE	MANAGER'S OFFICE	80.00
GORDON FLESCH CO, INC	MONTHLY PRINTING FEES ALL COPY MACHINES	MANAGER'S OFFICE	852.18

Name	Description	DEPARTMENT	Net Invoice Amount
Total GORDON FLESCH CO, INC:			932.18
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	112.17
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	39.04
Total HELSEL JEPPERSON ELECTRICAL:			151.21
HIGH PSI LTD	PUBLIC WORKS DEPT PRESSURE WASHER HOSE	PUBLIC WORKS	246.84
Total HIGH PSI LTD:			246.84
HISKES, DILLNER, O'DONNELL	CONTRACTING/CONSULTING	MANAGER'S OFFICE	1,794.50
Total HISKES, DILLNER, O'DONNELL:			1,794.50
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	145.18
HOMEWOOD DISPOSAL	DUMP CHARGES VH	PUBLIC WORKS	835.95
Total HOMEWOOD DISPOSAL:			981.13
IL DEPT OF AGRICULTU	AARON PESTICIDE LICENSE	PUBLIC WORKS	60.00
Total IL DEPT OF AGRICULTU:			60.00
IL OFFICE STATE FIRE MARSHA	BOILER INSPECTION MSC	PUBLIC WORKS	70.00
Total IL OFFICE STATE FIRE MARSHAL:			70.00
ILLINOIS CENTRAL SWEEPING	SWEEPS BUDGET YEAR 2021/2022	PUBLIC WORKS	800.00
Total ILLINOIS CENTRAL SWEEPING:			800.00
JAMAR TECHNOLOGIES, INC	TRAFFIC/SPEED COUNTERS (2)	PUBLIC WORKS	8,975.00
Total JAMAR TECHNOLOGIES, INC:			8,975.00
JAMES ANDERSON	MILEAGE REIMB-IPSI TRAINING	PUBLIC WORKS	236.93
Total JAMES ANDERSON:			236.93
JUSTIN BLACKBURN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	497.40
Total JUSTIN BLACKBURN:			497.40
KANKAKEE TRUCK EQUIPMEN	STREET DEPT PLOW SHOES	PUBLIC WORKS	336.65
Total KANKAKEE TRUCK EQUIPMENT:			336.65
KENNETH PAVLACKA	ANTIQUE VEHICLE REBATE - FIN	ASSETS	20.00
KENNETH PAVLACKA	ANTIQUE VEHICLE REBATE - FIN	ASSETS	20.00
KENNETH PAVLACKA	ANTIQUE VEHICLE REBATE - FIN	ASSETS	20.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total KENNETH PAVLACKA:			60.00
KIM & ELLISA JOHNSON	RESIDENT REQUESTED REFUND	PUBLIC WORKS	262.65
Total KIM & ELLISA JOHNSON:			262.65
LATOYA R CARRAWAY	PLUMBING INSPECTION AT 18462 KLIMM	FIRE DEPARTMENT	40.00
LATOYA R CARRAWAY	PLUMBING INSPECTION 17818 HALSTED	FIRE DEPARTMENT	40.00
LATOYA R CARRAWAY	PLUMBING INSPECTION 17825 HALSTED	FIRE DEPARTMENT	40.00
LATOYA R CARRAWAY	PLUMBING INSPECTION AT 17948 LOOMIS	FIRE DEPARTMENT	40.00
Total LATOYA R CARRAWAY:			160.00
LBM TOOLS LLC	L&M DEPT 1/2 DRIVE BREAKER BAR	PUBLIC WORKS	245.00
Total LBM TOOLS LLC:			245.00
LEEPS SUPPLY CO INC	PLUMBING REPAIRS - SLOAN VALVE, REPAIR KITS	PUBLIC WORKS	246.78
Total LEEPS SUPPLY CO INC:			246.78
LOGSDON CONSULTATION	CONTRACTUAL SERV - FD	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	130.83
Total LOTT #1 INC:			130.83
LOUISE WOLF	MED.SUP.INS.	MANAGER'S OFFICE	430.40
Total LOUISE WOLF:			430.40
M & M AUTO GLASS	STREET DEPT DUMP WINDSHIELD RE-SEAL	PUBLIC WORKS	85.00
Total M & M AUTO GLASS :			85.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MCMASTER CARR SUPPLY	FLAGS	PUBLIC WORKS	359.37
Total MCMASTER CARR SUPPLY:			359.37
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	33.95
MENARDS INC	BUILDING CLEANING SUPPLIES/ PW OPEN HOUSE ITEM	PUBLIC WORKS	182.46
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	16.38
MENARDS INC	L&M KITCHEN REMODEL	PUBLIC WORKS	128.17
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	3.88
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	226.30
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	46.39
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	31.26
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	29.97
MENARDS INC	L.S.10 SUMP PUMP	PUBLIC WORKS	189.99
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	28.75

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	L.S. 10 SUMP PUMP PARTS	PUBLIC WORKS	26.15
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	4.49
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	179.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	19.67
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	433.74
MENARDS INC	IRRIGATION SUPPLIES	PUBLIC WORKS	79.92
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	102.77
MENARDS INC	BUILDING MAINT SUPPLIES ROOF PATCH FD	PUBLIC WORKS	17.31
MENARDS INC	PAIS SORT COINS/CASH PARKING DISTRICT	MANAGER'S OFFICE	10.30
MENARDS INC	AIR FRESHENER PD	PUBLIC WORKS	3.92
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	3.49
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	28.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	56.61
Total MENARDS INC:			1,884.79
METROPOLITAN INDUSTRIES I	LIFT STATION 10 PUMP REPAIR	PUBLIC WORKS	7,000.00
METROPOLITAN INDUSTRIES I	LIFT STATION 10 PUMP REPAIR	PUBLIC WORKS	4,058.00
METROPOLITAN INDUSTRIES I	LIFT STATION PUMP REPAIR	PUBLIC WORKS	1,315.00
Total METROPOLITAN INDUSTRIES INC:			12,373.00
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	152.32
Total MICHAEL NICKOLAOU:			152.32
MILLER MICHAEL	ANTIQUE VEHICLE REBATE - FIN	ASSETS	20.00
Total MILLER MICHAEL:			20.00
MISSIONSQUARE RETIREMENT	IN-SERVICE BENEFIT FEE - Q1 2022	POLICE DEPARTMENT	705.00
Total MISSIONSQUARE RETIREMENT:			705.00
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT BRAKE CLEANER	PUBLIC WORKS	90.18
MONARCH AUTO SUPPLY	L&M DEPT STUMP GRINDER PM FILTERS	PUBLIC WORKS	101.63
MONARCH AUTO SUPPLY	WATER DEPT GEN AIR FILTER	PUBLIC WORKS	35.62
MONARCH AUTO SUPPLY	WATER DEPT GEN FUEL LINE	PUBLIC WORKS	13.64
MONARCH AUTO SUPPLY	L&M DEPT CHIP TRUCK LIGHT	PUBLIC WORKS	8.44
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT OIL ABSORBNT	PUBLIC WORKS	57.90
MONARCH AUTO SUPPLY	L&M DEPT STUMP GRINDER AIR INTAKE TUBE	PUBLIC WORKS	144.45
MONARCH AUTO SUPPLY	ENGINEERING DEPT EXPLORER WHEEL BEARING	PUBLIC WORKS	273.69
MONARCH AUTO SUPPLY	WATER DEPT VAN ENGINE BELT	PUBLIC WORKS	37.72
MONARCH AUTO SUPPLY	WATER DEPT VAN A/C COMPRESSOR OIL	PUBLIC WORKS	26.02
MONARCH AUTO SUPPLY	POLICE DEPT UTILITY AIR FILTER	PUBLIC WORKS	23.56
Total MONARCH AUTO SUPPLY:			812.85
MOTOROLA SOLUTIONS CREDI	ANNUAL RADIO LEASE PAYMENT (PD HIGH BAND RADIO)	POLICE DEPARTMENT	45,396.90
Total MOTOROLA SOLUTIONS CREDIT COMPANY LLC:			45,396.90
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ABC	POLICE DEPARTMENT	116.13
Total MUNICIPAL COLLECTION SERVICES:			116.13
MUNICIPAL EMERGENCY SERV	BREATHING APPARATUS	FIRE DEPARTMENT	572.00



Name	Description	DEPARTMENT	Net Invoice Amount
MUNICIPAL EMERGENCY SERV	BREATHING APPARATUS	FIRE DEPARTMENT	114.11
Total MUNICIPAL EMERGENCY SERVICES, INC:			686.11
NICOLE FISHER	FARMERS' MARKET MANAGER DEPOSIT.	MANAGER'S OFFICE	9,725.00
Total NICOLE FISHER:			9,725.00
NORTH EAST MULTI-REGIONAL	ANNUAL MEMBERSHIP FEES	POLICE DEPARTMENT	3,895.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			3,895.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	9.04
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	720.70
Total O'HERRON CO:			729.74
OVERDOORS OF ILLINOIS INC	DOOR REPAIRS PD	PUBLIC WORKS	255.00
Total OVERDOORS OF ILLINOIS INC:			255.00
PERFORMANCE PIPELINING, IN	SANITARY SEWER SLIP LINING	PUBLIC WORKS	29,784.90
PERFORMANCE PIPELINING, IN	SANITARY SEWER SLIP LINING	PUBLIC WORKS	164,800.80
PERFORMANCE PIPELINING, IN	SANITARY SEWER SLIP LINING	PUBLIC WORKS	103,263.30
Total PERFORMANCE PIPELINING, INC:			297,849.00
POSSIBILITY PLACE NURSERY	ARBOR DAY TREES	PUBLIC WORKS	105.00
Total POSSIBILITY PLACE NURSERY:			105.00
RAYMOND PRESNAK	80% MEDICARE SUPPLEMENT RIEMBURSEMENT	MANAGER'S OFFICE	297.84
Total RAYMOND PRESNAK:			297.84
REAL BUILDERS CONSTRUCTI	SCIENCE CENTER DEMO	PUBLIC WORKS	2,900.00
Total REAL BUILDERS CONSTRUCTION INC:			2,900.00
RED WING BUSINESS ADVANT	SAFETY BOOTS	PUBLIC WORKS	291.76
RED WING BUSINESS ADVANT	WORK BOOTS (MUSZYNSKI)	PUBLIC WORKS	378.23
RED WING BUSINESS ADVANT	WORK BOOTS (BEUCK)	PUBLIC WORKS	203.99
Total RED WING BUSINESS ADVANTAGE:			873.98
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	215.00
Total RELIANCE SAFETY LANE & SERVICE:			215.00
REPUBLIC SERVICES	OFFICE SUPPLIES DISPOSABLES	FIRE DEPARTMENT	85.70
Total REPUBLIC SERVICES:			85.70
ROMEOVILLE FIRE ACADEMY	TRAINING - FD	FIRE DEPARTMENT	375.00
Total ROMEOVILLE FIRE ACADEMY:			375.00

Name	Description	DEPARTMENT	Net Invoice Amount
RONALD J. NIXON	HPW LOGO /SUMMER HELP TSHIRTS/UNIFORMS	PUBLIC WORKS	740.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	27.50
Total RONALD J. NIXON:			767.50
SAMUEL BERRUM	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	331.78
Total SAMUEL BERRUM:			331.78
SARAH JOHANNA MEEKS	CONTRACTUAL SERVICES 5/1-5/14/2022	MANAGER'S OFFICE	1,188.00
Total SARAH JOHANNA MEEKS:			1,188.00
SEBIS - POSTAGE	SEBIS POSTAGE APRIL 2022	PUBLIC WORKS	2,568.81
Total SEBIS - POSTAGE:			2,568.81
SHERWIN WILLIAMS	PAINT FOR L&M KITCHEN	PUBLIC WORKS	30.12
SHERWIN WILLIAMS	PAINT FOR L&M KITCHEN	PUBLIC WORKS	187.26
SHERWIN WILLIAMS	PAINT SUPPLIES L&M KITCHEN	PUBLIC WORKS	8.38
SHERWIN WILLIAMS	PAINT FOR L&M KITCHEN	PUBLIC WORKS	61.12
Total SHERWIN WILLIAMS:			286.88
SNAP-ON INDUSTRIAL	L&M DEPT 1/2 SOCKET RATCHETS	PUBLIC WORKS	309.04
Total SNAP-ON INDUSTRIAL:			309.04
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	139.32
Total STEVEN BRANDENBURGER:			139.32
T.P.I.	PLAN REVIEWS FOR APRIL 2022	FIRE DEPARTMENT	5,035.94
Total T.P.I.:			5,035.94
TERMINAL SUPPLY COMPANY	VEHICLE MAINT ELECTRICAL REPAIR WIRE	PUBLIC WORKS	166.19
TERMINAL SUPPLY COMPANY	L&M DEPT STUMP GRINDER ELECTRICAL CONNECTOR	PUBLIC WORKS	167.19
TERMINAL SUPPLY COMPANY	VEHICLE MAINT ELECTRICAL REPAIR WIRE	PUBLIC WORKS	211.88
TERMINAL SUPPLY COMPANY	VEHICLE MAINT ELECTRICAL REPAIR WIRE	PUBLIC WORKS	399.88
Total TERMINAL SUPPLY COMPANY:			945.14
THE BREWER COMPANY	PROPANE	PUBLIC WORKS	164.00
Total THE BREWER COMPANY:			164.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	FIRE DEPARTMENT	142.50
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	42.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	373.00
Total THE EAGLE UNIFORM CO, INC:			557.50

Name	Description	DEPARTMENT	Net Invoice Amount
TIM MENSİK	MILEAGE REIMB/IPSI TRAINING	PUBLIC WORKS	207.09
Total TIM MENSİK:			207.09
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	393.60
Total TIMOTHY HANNIG:			393.60
T-MOBILE	IPADS - TRANSITION	MANAGER'S OFFICE	9,999.99
Total T-MOBILE:			9,999.99
TOPCON SOLUTIONS INC	ALL IN ONE SURVEYING EQUIPMENT CASE	PUBLIC WORKS	177.10
Total TOPCON SOLUTIONS INC:			177.10
TRAFFIC CONTROL & PROTEC	OPERATING SUPPLIES	PUBLIC WORKS	271.10
TRAFFIC CONTROL & PROTEC	STREET SIGNS	PUBLIC WORKS	3,018.25
Total TRAFFIC CONTROL & PROTECTION:			3,289.35
TRL TIRE SERVICE	POLICE DEPT PATROL TIRE	PUBLIC WORKS	280.38
Total TRL TIRE SERVICE:			280.38
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	202.50
Total TRONC:			202.50
UTERMARK & SONS	GRASS CUTTING AT 1 PROPERTY	FIRE DEPARTMENT	51.07
UTERMARK & SONS	GRASS CUTTING AT 8 PROPERTIES, 1 PROPERTY	FIRE DEPARTMENT	433.56
Total UTERMARK & SONS:			484.63
VERIZON CONNECT NWF INC.	PUBLIC WORKS NETWORK FLEET TRACKING GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC.:			249.47
WALTS FOOD CENTER	MISCELLANEOUS	MANAGER'S OFFICE	8.07
WALTS FOOD CENTER	TRAINING CLASS	PUBLIC WORKS	104.78
Total WALTS FOOD CENTER:			112.85
WAREHOUSE DIRECT OFFICE	PAPER	MANAGER'S OFFICE	105.18
WAREHOUSE DIRECT OFFICE	SHREDDER	MANAGER'S OFFICE	324.35
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	33.79
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	71.44
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	72.94
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	60.07
Total WAREHOUSE DIRECT OFFICE PDTS:			667.77
WEST SIDE TRACTOR SALES	WATER DEPT LIFT STATION GEN HEATER	PUBLIC WORKS	165.52
Total WEST SIDE TRACTOR SALES:			165.52
WEX HEALTH, INC	APRIL FSA TPA FEE	MANAGER'S OFFICE	289.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total WEX HEALTH, INC:			289.00
WORKING WELL	PHYSICALS - FD	FIRE DEPARTMENT	4,855.75
Total WORKING WELL:			4,855.75
ZIONS BANK	2020 BOND INTEREST PAYMENT	ADMIN & MGMT SERVICE	4,925.00
Total ZIONS BANK:			4,925.00
CHICAGO TITLE COMPANY, LLC	TWO PROPERTIES-BUDNY	MANAGERS OFFICE	50,000.00
Total CHICAGO TITLE COMPANY:			50,000.00
GRAND TOTAL:			871,863.17

Dated: \_\_\_\_\_

Village Clerk: \_\_\_\_\_