

Name	Description	DEPARTMENT	Net Invoice Amount
ACORN FARMS	DONATION TREES AND SHIPPING	PUBLIC WORKS	8,450.00
ACORN FARMS	FALL PLANTINGS	PUBLIC WORKS	1,878.70
Total ACORN FARMS:			10,328.70
ALTA EQUIPMENT COMPANY	PARTS RETURN CREDIT	PUBLIC WORKS	91.55-
ALTA EQUIPMENT COMPANY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	173.40
Total ALTA EQUIPMENT COMPANY:			81.85
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	375.00
AMERICAN LAWN CORP LLC	GRASS CUTTING	FIRE DEPARTMENT	250.00
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	425.00
AMERICAN LAWN CORP LLC	GRASS CUTTING	FIRE DEPARTMENT	512.38
Total AMERICAN LAWN CORP LLC:			1,562.38
ANTHONY CARPENTER	WINDOW CLEANING	MANAGER'S OFFICE	40.00
Total ANTHONY CARPENTER:			40.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,743.20
AVALON PETROLEUM COMPAN	VEHICLE MAINT DEPT OIL	PUBLIC WORKS	987.25
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	9,366.00
Total AVALON PETROLEUM COMPANY:			13,096.45
B. ALLAN GRAPHICS	BUSINESS CARDS	MANAGER'S OFFICE	65.00
Total B. ALLAN GRAPHICS:			65.00
BERLAND'S HOUSE OF TOOLS	BLDG MAINT SUPPLIES - PW	PUBLIC WORKS	174.97
Total BERLAND'S HOUSE OF TOOLS:			174.97
BEST TECHNOLOGY SYSTEMS	GUN RANGE FILTER CLEANING - PW	PUBLIC WORKS	2,400.00
Total BEST TECHNOLOGY SYSTEMS INC:			2,400.00
BILL FIGEL PUBLIC RELATIONS	PUBLIC RELATIONS PROJECTS	MANAGER'S OFFICE	1,200.00
Total BILL FIGEL PUBLIC RELATIONS:			1,200.00
BILLO ANTHONY	TRAINING	FIRE DEPARTMENT	30.00
BILLO ANTHONY	CAR WASHES	PUBLIC WORKS	43.95
Total BILLO ANTHONY:			73.95
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	892.11
Total BOUND TREE MEDICAL LLC:			892.11
BROUWER BROTHERS STEAM	OPERATING SUPPLIES	FIRE DEPARTMENT	325.00
Total BROUWER BROTHERS STEAMATIC:			325.00
BULTEMA FARMS & GREENHO	FALL MUMS	PUBLIC WORKS	287.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total BULTEMA FARMS & GREENHOUSE INC:			287.50
BURNS & MCDONNELL ENGINE	WATER DELIVERY PROJECT	PUBLIC WORKS	349,378.96
Total BURNS & MCDONNELL ENGINEERING CO., INC.:			349,378.96
C & M PIPE SUPPLY	GAS SAW BLADES	PUBLIC WORKS	700.00
Total C & M PIPE SUPPLY:			700.00
CHEVROLET OF HOMEWOOD	POLICE DEPARTMENT PARTS	PUBLIC WORKS	14.13
CHEVROLET OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	62.48
CHEVROLET OF HOMEWOOD	PW DEPT REPAIR PARTS	PUBLIC WORKS	382.29
Total CHEVROLET OF HOMEWOOD:			458.90
CHICAGO COMMUNICATIONS L	QUARTERLY MAINTENANCE	POLICE DEPARTMENT	60.00
CHICAGO COMMUNICATIONS L	POLICE DEPT RADIO	PUBLIC WORKS	567.00
Total CHICAGO COMMUNICATIONS LLC:			627.00
CLEANING SPECIALISTS	BIO HAZARD CLEANING	POLICE DEPARTMENT	150.00
Total CLEANING SPECIALISTS:			150.00
COOK COUNTY CLERK	RECORDING FEES	MANAGER'S OFFICE	3,030.00
Total COOK COUNTY CLERK:			3,030.00
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	453.30
Total DANIEL ROSSI:			453.30
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	16.92
DMC SECURITY SERVICE	ALARM SYSTEM INSTALL	PUBLIC WORKS	2,250.00
Total DMC SECURITY SERVICE:			2,266.92
DOUGLAS SCHULDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	800.77
Total DOUGLAS SCHULDT:			800.77
DYNEGY ENERGY SERVIC	ENERGY USED	PUBLIC WORKS	6,060.73
DYNEGY ENERGY SERVIC	ENERGY USED	PUBLIC WORKS	5,902.66
Total DYNEGY ENERGY SERVIC:			11,963.39
EBEL'S ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	7.73
Total EBEL'S ACE HARDWARE:			7.73
EMC FIRE	TRAINING - FD	FIRE DEPARTMENT	1,050.00
Total EMC FIRE:			1,050.00
EVT TECH	FD VEHICLE PARTS	FIRE DEPARTMENT	155.64

Name	Description	DEPARTMENT	Net Invoice Amount
Total EVT TECH:			155.64
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	241.96
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	752.41
Total EXPERT CHEMICAL:			994.37
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	111.00
Total FAIRMEADOWS HOME HEALTH CENTER:			111.00
FIRST MIDWEST BANK/FINANC	ANNUAL CIVIC CONFERENCE	MANAGER'S OFFICE	30.99
Total FIRST MIDWEST BANK/FINANCE:			30.99
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	153.72
FIRST MIDWEST BANK/FIRE	OPERATING SUPPLIES	FIRE DEPARTMENT	426.18
Total FIRST MIDWEST BANK/FIRE:			579.90
FIRST MIDWEST BANK/MGRS	REFRESHMENTS	MANAGER'S OFFICE	98.89
FIRST MIDWEST BANK/MGRS	FALL FEST AD	MANAGER'S OFFICE	316.00
FIRST MIDWEST BANK/MGRS	MONTHLY ADVERTISING	MANAGER'S OFFICE	316.00
FIRST MIDWEST BANK/MGRS	HOLIDAY LIGHTS MUGS	MANAGER'S OFFICE	2,862.52
FIRST MIDWEST BANK/MGRS	TRUSTEE NAMEPLATE	MANAGER'S OFFICE	22.49
FIRST MIDWEST BANK/MGRS	OFFICE SUPPLIES	MANAGER'S OFFICE	29.66
FIRST MIDWEST BANK/MGRS	APPLE MUSIC	MANAGER'S OFFICE	9.99
FIRST MIDWEST BANK/MGRS	MEMBERSHIPS/SUBSCRIPTIONS	MANAGER'S OFFICE	70.00
FIRST MIDWEST BANK/MGRS	APPLE MUSIC	MANAGER'S OFFICE	9.99
FIRST MIDWEST BANK/MGRS	FALL FEST CHILI COOK OFF SUPPLIES	MANAGER'S OFFICE	84.31
FIRST MIDWEST BANK/MGRS	FALL FEST CRAFTS	MANAGER'S OFFICE	136.68
FIRST MIDWEST BANK/MGRS	MISCELLANEOUS	MANAGER'S OFFICE	60.07
FIRST MIDWEST BANK/MGRS	TV SERVICE PD	MANAGER'S OFFICE	4.20
FIRST MIDWEST BANK/MGRS	TV SERVICE PW	MANAGER'S OFFICE	25.22
FIRST MIDWEST BANK/MGRS	TV SERVICE VILLAGE HALL	MANAGER'S OFFICE	12.60
FIRST MIDWEST BANK/MGRS	PHONE AND INTERNET SERVICE BCTC	MANAGER'S OFFICE	237.91
FIRST MIDWEST BANK/MGRS	PHONE AND INTERNET 183RD AND STEWART	MANAGER'S OFFICE	147.98
FIRST MIDWEST BANK/MGRS	FAX LINES PW	MANAGER'S OFFICE	250.72
FIRST MIDWEST BANK/MGRS	FAX LINE SERVICE VH	MANAGER'S OFFICE	152.70
FIRST MIDWEST BANK/MGRS	FAX LINE SERVICE PD FD	MANAGER'S OFFICE	90.67
FIRST MIDWEST BANK/MGRS	CHILI COOK OFF SUPPLIES	MANAGER'S OFFICE	185.93
FIRST MIDWEST BANK/MGRS	ZOOM MONTHLY	MANAGER'S OFFICE	40.00
Total FIRST MIDWEST BANK/MGRS:			5,164.53
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	66.25
FIRST MIDWEST BANK/POLICE	LETTER FOLDER	POLICE DEPARTMENT	749.99
FIRST MIDWEST BANK/POLICE	CREDIT FOR DUPLICATE PAYMENT TO HF CHRONICLE	MANAGER'S OFFICE	140.00-
Total FIRST MIDWEST BANK/POLICE:			676.24
FIRST MIDWEST BANK/PUBLIC	VACUUM BAGS	PUBLIC WORKS	13.07
FIRST MIDWEST BANK/PUBLIC	RADIO/RADAR/COMPUTER PD	PUBLIC WORKS	329.99
FIRST MIDWEST BANK/PUBLIC	WATER SERVICE	PUBLIC WORKS	91.33
FIRST MIDWEST BANK/PUBLIC	TEST PARKING FEES AT NEW KIOSKS	PUBLIC WORKS	6.75

Name	Description	DEPARTMENT	Net Invoice Amount
Total FIRST MIDWEST BANK/PUBLIC WORKS:			441.14
FIRST PLACE RENTAL INC	LIFT RENTAL	PUBLIC WORKS	129.92
Total FIRST PLACE RENTAL INC:			129.92
FLEET SAFETY SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	440.13
Total FLEET SAFETY SUPPLY:			440.13
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	259.80
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	378.34
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	6.45
FORD OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	671.14
FORD OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	366.75
Total FORD OF HOMEWOOD:			1,682.48
G.W.BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	80.57
G.W.BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	36.19
Total G.W.BERKHEIMER CO INC:			116.76
GERALD IMPORTS,INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	1,132.92
Total GERALD IMPORTS,INC:			1,132.92
GLENN B JAROL	TRASH PICKERS	PUBLIC WORKS	187.20
Total GLENN B JAROL:			187.20
GORDON FLESCH CO, INC	LEASE PAYMENT	MANAGER'S OFFICE	944.24
Total GORDON FLESCH CO, INC:			944.24
GRAINGER INC	OPERATING SUPPLIES	FIRE DEPARTMENT	95.82
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	79.18
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	17.49
Total GRAINGER INC:			192.49
HF CHRONICLE	FARMER'S MARKET PRINT AD	MANAGER'S OFFICE	316.00
Total HF CHRONICLE:			316.00
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	3,345.25
Total HISKES, DILLNER, O'DONNELL:			3,345.25
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	POLICE DEPARTMENT	270.00
Total HOME CLEANING CENTER OF AM:			270.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	810.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total ILLINOIS CENTRAL SWEEPING:			810.00
ILLINOIS STATE POLICE	COST CENTER 1622 -- FINGERPRINT CHECKS	POLICE DEPARTMENT	1,000.00
Total ILLINOIS STATE POLICE:			1,000.00
INTERSTATE BATTERY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	523.80
INTERSTATE BATTERY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	111.95
Total INTERSTATE BATTERY:			635.75
JEL AUDIO	FALL FEST SOUND AND LIGHTING	MANAGER'S OFFICE	3,050.00
Total JEL AUDIO:			3,050.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	308.17
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	38.07
Total JONES PARTS & SERVICE INC:			346.24
KEVIN W SHAUGHNESSY	RECORDS APPLICANT POLYGRAPH	MANAGER'S OFFICE	50.00
KEVIN W SHAUGHNESSY	RECORDS APPLICANT POLYGRAPH	MANAGER'S OFFICE	230.00
Total KEVIN W SHAUGHNESSY:			280.00
K-FIVE CONSTRUCTION CORP	MFT/RBI STREET RESURFACING PROGRAM	PUBLIC WORKS	436,766.62
Total K-FIVE CONSTRUCTION CORPORATION:			436,766.62
KIRK LINDSTROM	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	100.00
Total KIRK LINDSTROM:			100.00
LANER MUCHIN, LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	180.00
LANER MUCHIN, LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,381.20
Total LANER MUCHIN, LTD:			3,561.20
LATOYA R CARRAWAY	PLUMBING INSPECTIONS	FIRE DEPARTMENT	320.00
Total LATOYA R CARRAWAY:			320.00
LAUTERBACH & AMEN LLP	GASB 67/68 ACTUARIAL REPORT	MANAGER'S OFFICE	2,300.00
Total LAUTERBACH & AMEN LLP:			2,300.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	291.50
Total LBM TOOLS LLC:			291.50
LOGSDON CONSULTATION	CONTRACTUAL SERVICES	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	96.46

Name	Description	DEPARTMENT	Net Invoice Amount
Total LOTT #1 INC:			96.46
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	430.40
Total LOUISE WOLF:			430.40
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	495.00
Total M E SIMPSON CO INC:			495.00
MACQUEEN EQUIPMENT, LLC	VEHICLE PARTS	FIRE DEPARTMENT	69.96
Total MACQUEEN EQUIPMENT, LLC:			69.96
MARLIN BUSINESS BANK	ANNUAL TOUGHBOOK LAPTOP LEASE PD/FD	MANAGER'S OFFICE	35,107.00
Total MARLIN BUSINESS BANK:			35,107.00
MEANY, INC	SCIENCE CENETER ELECTRIC UPGRADE	PUBLIC WORKS	2,250.00
Total MEANY, INC:			2,250.00
MELAINIE HAMILTON	CDL RENEWAL	PUBLIC WORKS	30.00
Total MELAINIE HAMILTON:			30.00
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	104.48
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	60.76
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	19.99
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	220.87
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	49.98
MENARDS INC	VEHICLE MAINT DEPT	PUBLIC WORKS	51.17
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	57.76
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	65.79
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	40.95
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	13.74
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	34.12
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	16.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	18.43
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	102.17
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	277.49
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	77.41
MENARDS INC	WATER PLANT 3 SUPPLIES	PUBLIC WORKS	70.29
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	47.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	19.98
MENARDS INC	RANGE SUPPLIES	POLICE DEPARTMENT	35.07
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	4.58
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	86.69
MENARDS INC	CONCRETE	PUBLIC WORKS	51.16
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	14.48
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	180.00
Total MENARDS INC:			1,722.32
MENARDS, INC	BLDG MAINT SUPPLIES - PW	PUBLIC WORKS	62.57

Name	Description	DEPARTMENT	Net Invoice Amount
Total MENARDS, INC:			62.57
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	152.37
Total MICHAEL NICKOLAOU:			152.37
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	294.99
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	47.18
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT	PUBLIC WORKS	69.48
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	324.83
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT	PUBLIC WORKS	27.09
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT	PUBLIC WORKS	29.59
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	113.00
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	43.59
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	66.62
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	70.83
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	74.00
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	149.62
Total MONARCH AUTO SUPPLY:			1,310.82
NATIONAL SAFETY COUNCIL	TRAINING - PW	PUBLIC WORKS	212.73
Total NATIONAL SAFETY COUNCIL:			212.73
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	1,066.99
O'HERRON CO	CREDIT MEMO FOR PRICE ADJUSTMENT (2219733)	POLICE DEPARTMENT	201.99-
Total O'HERRON CO:			865.00
OHO & ASSOCIATES	SECURITY DEPOSIT REFUND	PUBLIC WORKS	3,500.00
Total OHO & ASSOCIATES:			3,500.00
OZINGA READY MIX CONCRET	STONE & CONCRETE	PUBLIC WORKS	1,337.97
Total OZINGA READY MIX CONCRETE INC:			1,337.97
PEOPLE 4 U INC	WATER DEPOSIT REFUND	ASSETS	67.25
Total PEOPLE 4 U INC:			67.25
PETTY CASH	PETTY CASH - PUBLIC WORKS	PUBLIC WORKS	200.00
PETTY CASH	PETTY CASH - PUBLIC WORKS	PUBLIC WORKS	47.12
PETTY CASH	PETTY CASH - POLICE	POLICE DEPARTMENT	289.92
PETTY CASH	PETTY CASH - POLICE	POLICE DEPARTMENT	10.00
PETTY CASH	PETTY CASH - FINANCE	MANAGER'S OFFICE	30.00
PETTY CASH	PETTY CASH - FINANCE	MANAGER'S OFFICE	10.36
PETTY CASH	PETTY CASH - MANAGER OFFICE	MANAGER'S OFFICE	26.95
Total PETTY CASH:			614.35
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	212.49
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	225.24
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	250.74
RED WING BUSINESS ADVANT	SAFETY BOOTS	PUBLIC WORKS	186.99

Name	Description	DEPARTMENT	Net Invoice Amount
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	203.99
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	178.49
Total RED WING BUSINESS ADVANTAGE:			1,257.94
ROMEOVILLE FIRE ACADEMY	TRAINING - FD	FIRE DEPARTMENT	900.00
Total ROMEOVILLE FIRE ACADEMY:			900.00
RONALD J. NIXON	FALL FEST	MANAGER'S OFFICE	195.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	22.49
Total RONALD J. NIXON:			217.49
RR MULCH & SOIL, LLC	BLACK DIRT	PUBLIC WORKS	60.00
RR MULCH & SOIL, LLC	BLACK DIRT	PUBLIC WORKS	30.00
Total RR MULCH & SOIL, LLC:			90.00
RUTH ZELDENRUST	FALL FEST DECORATIONS AND PUMPKINS	MANAGER'S OFFICE	1,214.00
Total RUTH ZELDENRUST:			1,214.00
SEBIS DIRECT, INC	SEBIS DIRECT AUGUST 2022	PUBLIC WORKS	713.29
Total SEBIS DIRECT, INC:			713.29
SECOND CHANCE CARDIAC S	AED LEASING	FIRE DEPARTMENT	3,520.65
Total SECOND CHANCE CARDIAC SOLUTIONS, INC:			3,520.65
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			302.00
SERVICE SANITATION, INC	FARMERS MARKET PORTABLE SANITATION	MANAGER'S OFFICE	200.50
SERVICE SANITATION, INC	FARMERS MARKET PORTABLE SANITATION	MANAGER'S OFFICE	200.50
SERVICE SANITATION, INC	FARMERS MARKET PORTABLE SANITATION	MANAGER'S OFFICE	200.50
SERVICE SANITATION, INC	FARMERS MARKET RESTROOM	MANAGER'S OFFICE	200.50
Total SERVICE SANITATION, INC:			802.00
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	200.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			200.00
STANDARD EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	187.06
STANDARD EQUIPMENT CO	PARTS RETURN CREDIT	PUBLIC WORKS	169.34-
Total STANDARD EQUIPMENT CO:			17.72
SYLVIA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	12.50



Name	Description	DEPARTMENT	Net Invoice Amount
SYLVIA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	41.98
Total SYLVIA ALEXANDER:			54.48
TERMINAL SUPPLY COMPANY	VEHICLE MAINT DEPT	PUBLIC WORKS	25.45
Total TERMINAL SUPPLY COMPANY:			25.45
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	175.00
Total TERMINIX PROCESSING CNTR:			175.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	301.50
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	306.00
Total THE EAGLE UNIFORM CO, INC:			607.50
TRAFFIC CONTROL COMPANY	2022 PAVEMENT MARKING - FINAL	PUBLIC WORKS	64,087.56
Total TRAFFIC CONTROL COMPANY:			64,087.56
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	213.00
Total TRONC:			213.00
TRUGREEN	WEEDING	PUBLIC WORKS	86.00
Total TRUGREEN:			86.00
UNDERGROUND PIPE & VALVE	20 INCH CLAMP	PUBLIC WORKS	1,750.00
Total UNDERGROUND PIPE & VALVE CO.:			1,750.00
USA BLUEBOOK	CHLORINE SAMPLE SUPPLIES	PUBLIC WORKS	100.44
Total USA BLUEBOOK:			100.44
UTERMARK & SONS	GRASS CUTTING	FIRE DEPARTMENT	102.14
Total UTERMARK & SONS:			102.14
VERIZON WIRELESS	MOBILE PHONE SERVICE	MANAGER'S OFFICE	1,203.48
Total VERIZON WIRELESS:			1,203.48
WALTS FOOD CENTER	MEETING REFRESHMENTS	MANAGER'S OFFICE	16.65
WALTS FOOD CENTER	MEETING REFRESHMENTS	MANAGER'S OFFICE	53.65
Total WALTS FOOD CENTER:			70.30
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	60.52
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	35.99
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	61.37
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	10.29
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	47.74
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	67.98

Name	Description	DEPARTMENT	Net Invoice Amount
Total WAREHOUSE DIRECT OFFICE PDTS:			283.89
WENTWORTH TIRE SERVICE INC	STREET DEPT TIRES	PUBLIC WORKS	3,237.00
Total WENTWORTH TIRE SERVICE INC:			3,237.00
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	2,780.47
WEST SIDE TRACTOR SALES	WATER DEPT CONTRACTUAL SERVICE	PUBLIC WORKS	2,792.08
WEST SIDE TRACTOR SALES	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	964.90
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	234.61
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	386.16
Total WEST SIDE TRACTOR SALES:			7,158.22
WEX	FSA MONTHLY	MANAGER'S OFFICE	297.50
Total WEX:			297.50
WILLIAMS ASSOCIATES ARCHITECTS LTD	175TH STREET ENGINEERING	PUBLIC WORKS	6,875.21
Total WILLIAMS ASSOCIATES ARCHITECTS LTD:			6,875.21
WORKING WELL	CLERICAL PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	201.00
Total WORKING WELL:			201.00
Grand Totals:			1,012,719.85

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

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