

Name	Description	DEPARTMENT	Net Invoice Amount
ALL CLEAR CLEAN OUT SERVI	DEBRIS REMOVAL	FIRE DEPARTMENT	525.00
Total ALL CLEAR CLEAN OUT SERVICES:			525.00
ALLOY SLING CHAIN INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	154.04
Total ALLOY SLING CHAIN INC:			154.04
ALPHA PRIME WIRELESS COM	RADIO RENTAL - FEST	PUBLIC WORKS	250.00
Total ALPHA PRIME WIRELESS COMMUNICATIONS:			250.00
AMERICAN LAWN CORP LLC	GRASS CUTTING	FIRE DEPARTMENT	499.14
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	225.00
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	450.00
AMERICAN LAWN CORP LLC	GRASS CUTTING	FIRE DEPARTMENT	444.66
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	275.00
AMERICAN LAWN CORP LLC	GRASS CUTTING	FIRE DEPARTMENT	304.28
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	275.00
Total AMERICAN LAWN CORP LLC:			2,473.08
AMERICAN PRINTING TECHN	VEHICLE STICKER WEBSITE MAINT	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
AMY ZUKOWSKI	IGFOA CONFERENCE	MANAGER'S OFFICE	191.62
Total AMY ZUKOWSKI:			191.62
ARAMARK UNIFORM SERVICE	SEPTEMBER 2022 PW UNIFORMS	PUBLIC WORKS	39.04
ARAMARK UNIFORM SERVICE	SEPTEMBER 2022 PW UNIFORMS	PUBLIC WORKS	36.28
ARAMARK UNIFORM SERVICE	SEPTEMBER 2022 PW UNIFORMS	PUBLIC WORKS	209.67
ARAMARK UNIFORM SERVICE	SEPTEMBER 2022 PW UNIFORMS	PUBLIC WORKS	113.32
ARAMARK UNIFORM SERVICE	SEPTEMBER 2022 PW UNIFORMS	PUBLIC WORKS	171.76
ARAMARK UNIFORM SERVICE	SEPTEMBER 2022 SERVICE CHARGE	PUBLIC WORKS	12.13
ARAMARK UNIFORM SERVICE	SEPTEMBER 2022 TOWELS	PUBLIC WORKS	57.60
ARAMARK UNIFORM SERVICE	SEPTEMBER 2022 RUGS/MATS	PUBLIC WORKS	1,448.12
ARAMARK UNIFORM SERVICE	SEPTEMBER 2022 MISC CHARGE	PUBLIC WORKS	80.00
Total ARAMARK UNIFORM SERVICE:			2,167.92
ARC DOCUMENT SOLUTIONS	OCE PLOTTER PAPER USAGE	PUBLIC WORKS	34.67
Total ARC DOCUMENT SOLUTIONS:			34.67
AV COFFEE INC	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	2,441.99
Total AV COFFEE INC:			2,441.99
B. ALLAN GRAPHICS	BUSINESS CARDS	MANAGER'S OFFICE	65.00
Total B. ALLAN GRAPHICS:			65.00
BK EQUIPMENT CO	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	129.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BK EQUIPMENT CO:			129.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	274.98
Total BOUND TREE MEDICAL LLC:			274.98
BRITES TRANSPORATION, LTD	SPOIL HAUL OUT	PUBLIC WORKS	1,778.00
Total BRITES TRANSPORATION, LTD:			1,778.00
BRUNOS TUCKPOINTING	TUCKPOINTING SCIENCE CTR ANNEX	PUBLIC WORKS	6,270.00
Total BRUNOS TUCKPOINTING:			6,270.00
BURNS & MCDONNELL ENGINE	WATER DELIVERY PROJECT	PUBLIC WORKS	248,431.74
Total BURNS & MCDONNELL ENGINEERING CO., INC.:			248,431.74
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	197.99
Total CHARLENE DYER:			197.99
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	502.40
Total CHARLES MARTIN:			502.40
CHERYL HATHAWAY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	2,751.44
Total CHERYL HATHAWAY:			2,751.44
CHEVROLET OF HOMEWOOD	VEHICLE MAINTENANCE FD	FIRE DEPARTMENT	27.44
CHEVROLET OF HOMEWOOD	VEHICLE PARTS FD	FIRE DEPARTMENT	32.51
Total CHEVROLET OF HOMEWOOD:			59.95
CHRISTOPHER J. CUMMINGS, P	PROSECUTIONS	MANAGER'S OFFICE	1,600.00
CHRISTOPHER J. CUMMINGS, P	SW TIF LEGAL EXPENSES	PUBLIC WORKS	597.27
CHRISTOPHER J. CUMMINGS, P	KEDZIE TIF LEGAL EXPENSES		170.65
CHRISTOPHER J. CUMMINGS, P	GENERAL LEGAL EXPENSES	MANAGER'S OFFICE	11,041.72
Total CHRISTOPHER J. CUMMINGS, P.C.:			13,409.64
CITY OF CHICAGO HEIG	WATER PURCHASED 8/1-8/31/2022	PUBLIC WORKS	128,267.55
Total CITY OF CHICAGO HEIG:			128,267.55
CIVICPLUS LLC	MUNICODE HOSTING BUNDLE	MANAGER'S OFFICE	1,195.00
CIVICPLUS LLC	MUNICODE MEETINGS RENEWAL	MANAGER'S OFFICE	5,800.00
Total CIVICPLUS LLC:			6,995.00
COMED	UTILITIES	PUBLIC WORKS	667.14
COMED	UTILITIES	PUBLIC WORKS	739.80
COMED	UTILITIES	PUBLIC WORKS	52.09
COMED	UTILITIES	PUBLIC WORKS	4,907.68
COMED	UTILITIES	PUBLIC WORKS	11.80

Name	Description	DEPARTMENT	Net Invoice Amount
COMED	UTILITIES	PUBLIC WORKS	113.65
COMED	UTILITIES	PUBLIC WORKS	609.45
COMED	UTILITIES	PUBLIC WORKS	300.17
COMED	UTILITIES	PUBLIC WORKS	35.81
COMED	UTILITIES	PUBLIC WORKS	64.82
COMED	UTILITIES	PUBLIC WORKS	2,117.57
COMED	UTILITIES	PUBLIC WORKS	1,684.83
COMED	UTILITIES	PUBLIC WORKS	883.75
Total COMED:			12,188.56
CONCENTRIC INTEGRATION	SCADA REPAIRS	PUBLIC WORKS	3,446.88
Total CONCENTRIC INTEGRATION:			3,446.88
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	986.06
CORE & MAIN LP	CREDIT FOR CLAMPS	PUBLIC WORKS	5,638.99-
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	1,556.48
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	2,932.74
CORE & MAIN LP	HYMAX CLAMPS	PUBLIC WORKS	695.14
CORE & MAIN LP	RETURN OF 20 INCH SLEEVES	PUBLIC WORKS	2,595.45-
CORE & MAIN LP	CLAMPS AND PIPE	PUBLIC WORKS	1,941.60
CORE & MAIN LP	CURB STOPS	PUBLIC WORKS	770.55
Total CORE & MAIN LP:			648.13
CREATIVE APPROACHES TO T	RETURN SECURITY DEPOSIT	MANAGER'S OFFICE	1,300.00
Total CREATIVE APPROACHES TO THERAPY INC:			1,300.00
CSX TRANSPORTATION, INC.	WATER MAIN PROJECT - ROW	PUBLIC WORKS	981.50
CSX TRANSPORTATION, INC.	WATER MAIN PROJECT - ROW	PUBLIC WORKS	1,175.00
CSX TRANSPORTATION, INC.	WATER MAIN PROJECT - ROW	PUBLIC WORKS	1,098.00
Total CSX TRANSPORTATION, INC.:			3,254.50
CVB	HOTEL TAX - AUGUST 2022	ASSETS	874.48
Total CVB:			874.48
DAILY SOUTHTOWN	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	45.61
Total DAILY SOUTHTOWN:			45.61
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	131.68
Total DANA ROBINSON:			131.68
DARREN EASTER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	432.00
Total DARREN EASTER:			432.00
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	512.00
Total DENNIS GIOMETTI:			512.00
DLT SOLUTIONS, LLC	QUEST RAPID RECOVERY SOFTWARE	MANAGER'S OFFICE	1,468.84

Name	Description	DEPARTMENT	Net Invoice Amount
Total DLT SOLUTIONS, LLC:			1,468.84
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	2,777.94
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	2,704.18
Total DYNEGY ENERGY SERVIC:			5,482.12
ECO CLEAN MAINTENANCE IN	JANITORIAL SERVICE	PUBLIC WORKS	3,473.35
Total ECO CLEAN MAINTENANCE INC:			3,473.35
EMPANADUS WHOLESALE LLC	PLACES FOR EATING TAX INCENTIVE	MANAGER'S OFFICE	2,860.00
Total EMPANADUS WHOLESALE LLC:			2,860.00
EVT TECH	POLICE UTILITY EQUIPMENT INSTALLATION	PUBLIC WORKS	4,204.80
EVT TECH	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	79.90
Total EVT TECH:			4,284.70
EXPERT CHEMICAL	OPERATING SUPPLIES	FIRE DEPARTMENT	279.42
Total EXPERT CHEMICAL:			279.42
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	207.00
Total FAIRMEADOWS HOME HEALTH CENTER:			207.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	28.13
Total FEDERAL EXPRESS:			28.13
FIRE SERVICE INC	VEHICLE MAINTENANCE	FIRE DEPARTMENT	224.44
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	764.29
FIRE SERVICE INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	2,455.50
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	6,177.16
Total FIRE SERVICE INC:			9,621.39
FIRST PLACE RENTAL INC	LIFT RENTAL	PUBLIC WORKS	154.82
Total FIRST PLACE RENTAL INC:			154.82
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	227.12
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	41.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	140.89
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	445.00
Total FORD OF HOMEWOOD:			854.01
FOSTER COACH SALES INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	50.68
Total FOSTER COACH SALES INC:			50.68
G.W.BERKHEIMER CO INC	FURNACE - BLDG MAINT	PUBLIC WORKS	1,415.85

Name	Description	DEPARTMENT	Net Invoice Amount
Total G.W.BERKHEIMER CO INC:			1,415.85
GALLAGHER MATERIAL CORP	ASPHALT - PW	PUBLIC WORKS	426.00
Total GALLAGHER MATERIAL CORP:			426.00
GFC LEASING	COPIER/PRINTER LEASE-AUGUST	MANAGER'S OFFICE	944.24
GFC LEASING	COPIER/PRINTER LEASE-SEPTEMBER	MANAGER'S OFFICE	944.24
Total GFC LEASING:			1,888.48
GLENN B JAROL	SHOP SUPPLIES	PUBLIC WORKS	467.20
Total GLENN B JAROL:			467.20
GLORIA CONTRERAS	DAY OF THE DEAD - BALANCE	MANAGER'S OFFICE	8,500.00
Total GLORIA CONTRERAS:			8,500.00
GORDON FLESCH CO, INC	MONTHLY PRINTER MAINTENANCE	MANAGER'S OFFICE	683.09
GORDON FLESCH CO, INC	MONTHLY PRINTING FEES ALL COPY MACHINES	MANAGER'S OFFICE	628.33
Total GORDON FLESCH CO, INC:			1,311.42
GRAINGER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	260.77
GRAINGER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	464.89
Total GRAINGER INC:			725.66
HANEX UTILITIES LLC	HYDRANT METER DEPOSIT REFUND	PUBLIC WORKS	280.95
Total HANEX UTILITIES LLC:			280.95
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	369.60
Total HARRY BOEREMA:			369.60
HAWKINS, INC	CHLORINE TANK RENTAL	PUBLIC WORKS	190.00
Total HAWKINS, INC:			190.00
HELSEL JEPPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	352.59
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	99.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	22.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	14.71
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	135.00
Total HELSEL JEPPERSON ELECTRICAL:			623.30
HOMER TREE CARE, INC	SPOT TRIM LIST 2	PUBLIC WORKS	4,050.00
Total HOMER TREE CARE, INC:			4,050.00
HOMEWOOD ARTS COUNCIL	DONATIONS FROM FALL FEST 2022	MANAGER'S OFFICE	1,445.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total HOMEWOOD ARTS COUNCIL:			1,445.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	78.40
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	78.40
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	235.19
Total HOMEWOOD DISPOSAL:			391.99
HOMEWOOD ROTARY CLUB	MEMBERSHIP DUES	MANAGER'S OFFICE	170.00
Total HOMEWOOD ROTARY CLUB:			170.00
HR GREEN INC	PLAN REVIEW SERVICES FOR AUGUST 2022	FIRE DEPARTMENT	1,077.50
Total HR GREEN INC:			1,077.50
ILLINOIS CHAPTER IAA	IAA CONFERENCE	PUBLIC WORKS	1,235.00
Total ILLINOIS CHAPTER IAA:			1,235.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	136.95
Total INTERSTATE BATTERY:			136.95
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,531.87
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,795.88
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,634.28
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,883.46
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	987.28
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	153.87
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	4,635.22
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	3,854.88
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	3,741.96
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	2,406.74
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	1,190.42
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	3,584.71
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	8,595.85
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	7,382.48
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	28,219.30
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	1,707.10
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	2,545.31
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	56,321.50
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	4,376.08
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	5,148.78
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	4,728.22
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	57,390.80
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	268.24
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	537.57
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	6,152.49
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	644.09
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	12,055.60
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	6,807.18
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	756.17-
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	1,907.00-
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	2,765.50-
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	2,759.22-

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	2.95-
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	4,931.79
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	962.44
Total IPBC:			228,984.55
IRMA	JULY DEDUCTIBLE	MANAGER'S OFFICE	400.00-
IRMA	JULY DEDUCTIBLE	FIRE DEPARTMENT	8.42
IRMA	JULY DEDUCTIBLE	POLICE DEPARTMENT	405.41
IRMA	JULY DEDUCTIBLE	PUBLIC WORKS	511.27
Total IRMA:			525.10
JAX INSPECTION PRO	PLUMBING INSPECTIONS	FIRE DEPARTMENT	720.00
Total JAX INSPECTION PRO:			720.00
JOE SHERMAN	BEAUTIFICATION AWARDS REIMB.	PUBLIC WORKS	27.50
Total JOE SHERMAN:			27.50
JOEL'S PAINTING	OPERATING SUPPLIES FD	FIRE DEPARTMENT	3,725.00
Total JOEL'S PAINTING:			3,725.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	128.21
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,141.44
Total JONES PARTS & SERVICE INC:			1,269.65
KARA COMPANY	ENGINEERING MEASURING WHEEL	PUBLIC WORKS	420.20
Total KARA COMPANY:			420.20
KAREN NEWSON	WATER DEPOSIT REFUND	ASSETS	50.24
Total KAREN NEWSON:			50.24
LAW OFFICE OF DENNIS G GIA	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total LAW OFFICE OF DENNIS G GIANOPOLUS:			525.00
LENOVO (UNITED STATES) INC	IT LAPTOP	MANAGER'S OFFICE	2,527.19
Total LENOVO (UNITED STATES) INC:			2,527.19
M E SIMPSON CO INC	WATER LEAK DETECTION	PUBLIC WORKS	770.00
Total M E SIMPSON CO INC:			770.00
MACKAY METERS, INC.	PAY STATION KIOSK	PUBLIC WORKS	1,980.00
Total MACKAY METERS, INC. :			1,980.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total MAREN RONAN:			3,000.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	288.00
Total MARIAN KIEPURA:			288.00
MCMASTER CARR SUPPLY	PPE SUPPLIES - MEDICAL KITS/TRUCKS	PUBLIC WORKS	264.65
Total MCMASTER CARR SUPPLY:			264.65
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL KNOCKDOWN	PUBLIC WORKS	1,894.64
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,529.55
Total MEADE ELECTRIC CO INC:			3,424.19
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	63.15
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	193.59
MENARDS INC	CAMERA TRUCK SUPPLIES	PUBLIC WORKS	9.98
MENARDS INC	STREET LIGHT PARTS	PUBLIC WORKS	23.83
MENARDS INC	FLAG AND POLE	PUBLIC WORKS	37.91
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	179.55
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	43.76
MENARDS INC	SHELVES	PUBLIC WORKS	88.82
MENARDS INC	FALL FEST MENARDS BUNGEE	MANAGER'S OFFICE	192.93
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	276.70
MENARDS INC	FALL FEST	MANAGER'S OFFICE	56.73
MENARDS INC	MOUSE TRAPS	PUBLIC WORKS	5.97
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	82.41
MENARDS INC	HVAC SUPPLIES	PUBLIC WORKS	120.76
MENARDS INC	FALL FEST	MANAGER'S OFFICE	66.97
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	6.99
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	4.49
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	126.24
MENARDS INC	CLEANING SUPPLIES	PUBLIC WORKS	17.78
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	33.41
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	29.97
MENARDS INC	BATTERIES	PUBLIC WORKS	5.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	121.87
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	191.20
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	178.94
MENARDS INC	PAINTING SUPPLIES	PUBLIC WORKS	31.39
Total MENARDS INC:			2,191.33
METROPOLITAN INDUSTRIES I	SCADA CLOUD SERVICE	PUBLIC WORKS	250.00
Total METROPOLITAN INDUSTRIES INC:			250.00
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	26.06
MONARCH AUTO SUPPLY	VEHICLE MAINTENANCE SUPPLIES	PUBLIC WORKS	105.76
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	26.30
MONARCH AUTO SUPPLY	VEHICLE MAINTENANCE SUPPLIES	PUBLIC WORKS	26.94
Total MONARCH AUTO SUPPLY:			185.06
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	338.93

Name	Description	DEPARTMENT	Net Invoice Amount
Total MUNICIPAL COLLECTION SERVICES:			338.93
NICOLE FISHER	FARMERS MARKET MANAGER BALANCE	MANAGER'S OFFICE	9,725.00
Total NICOLE FISHER:			9,725.00
NICOR	UTILITIES	PUBLIC WORKS	2,107.74
NICOR	UTILITIES	PUBLIC WORKS	209.18
NICOR	UTILITIES	PUBLIC WORKS	450.98
Total NICOR:			2,767.90
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	33.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	33.99
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	720.61
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	720.61
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	138.56
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	242.00
Total O'HERRON CO:			1,889.76
OVERDOORS OF ILLINOIS INC	MSC GATE REPAIR	PUBLIC WORKS	200.00
Total OVERDOORS OF ILLINOIS INC:			200.00
OZINGA READY MIX CONCRET	CONCRETE	PUBLIC WORKS	1,763.00
Total OZINGA READY MIX CONCRETE INC:			1,763.00
PACE SYSTEMS, INC	ANNUAL MAINTENANCE-PD-PACE SOFTWARE	MANAGER'S OFFICE	2,940.00
Total PACE SYSTEMS, INC:			2,940.00
PALMIERI CONSTRUCTION	BOND REFUND 18711 LOOMIS	ASSETS	500.00
Total PALMIERI CONSTRUCTION:			500.00
PITNEY BOWES	POSTAGE SUPPLIES	MANAGER'S OFFICE	39.00
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	105.00
Total PITNEY BOWES:			144.00
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	65.00
Total PROSHRED SECURITY:			65.00
REID & PEDERSON	2060 RIDGE - CODE 1150	PUBLIC WORKS	545.00
Total REID & PEDERSON:			545.00
ROBERT GRABOWSKI	TRAINING - FD	FIRE DEPARTMENT	240.13
Total ROBERT GRABOWSKI:			240.13
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	37.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total RONALD J. NIXON:			37.50
RUSSO POWER EQUIPMENT	OPERATING SUPPLIES - CHAINSAW	FIRE DEPARTMENT	323.96
RUSSO POWER EQUIPMENT	WATER DEPT REPAIR PARTS	PUBLIC WORKS	10.24
Total RUSSO POWER EQUIPMENT:			334.20
SAFETY KLEEN	CONTRACTUAL SERV - PW	PUBLIC WORKS	338.13
Total SAFETY KLEEN:			338.13
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	586.29
Total SCHINDLER ELEVATOR CORPORATION:			586.29
SEECO CONSULTANTS INC	TESTING FOR RBI STREETS	PUBLIC WORKS	5,679.00
Total SEECO CONSULTANTS INC:			5,679.00
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	331.77
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	21.99
Total SHERWIN WILLIAMS:			353.76
SOUTH SUBURBAN PADS	SEPTEMBER PADS CONTRIBUTION	ASSETS	278.00
Total SOUTH SUBURBAN PADS:			278.00
SPEER FINANCIAL INC.	AUDIT STATS TABLES ASSISTANCE	MANAGER'S OFFICE	250.00
Total SPEER FINANCIAL INC.:			250.00
STANDARD EQUIPMENT CO	SEWER JET PARTS	PUBLIC WORKS	982.68
STANDARD EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,376.35
STANDARD EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	2,583.54
Total STANDARD EQUIPMENT CO:			4,942.57
STANLEY STEEMER INTERNATI	TILE CLEANING	PUBLIC WORKS	2,096.00
Total STANLEY STEEMER INTERNATIONAL INC:			2,096.00
T.P.I.	PLAN REVIEWS FOR SEPTEMBER 2022	FIRE DEPARTMENT	1,920.22
Total T.P.I.:			1,920.22
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	109.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	110.00
Total TERMINIX PROCESSING CNTR:			731.00
THE BREWER COMPANY	OPERATING SUPPLIES - PW	PUBLIC WORKS	472.82

Name	Description	DEPARTMENT	Net Invoice Amount
Total THE BREWER COMPANY:			472.82
THE EAGLE UNIFORM CO, INC	UNIFORMS - FD	FIRE DEPARTMENT	85.00
Total THE EAGLE UNIFORM CO, INC:			85.00
THIRD DISTRICT FIRE CHIEFS	MABAS FEES	FIRE DEPARTMENT	125.00
THIRD DISTRICT FIRE CHIEFS	MABAS FEES	FIRE DEPARTMENT	20.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			145.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	93,860.91
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,558.97
Total THORN CREEK BASIN SAN DISTRICT:			95,419.88
TRAFFIC CONTROL & PROTEC	DELINEATORS FOR 183RD AND CENTER	PUBLIC WORKS	729.25
Total TRAFFIC CONTROL & PROTECTION:			729.25
TRL TIRE SERVICE	POLICE DEPT TIRES	PUBLIC WORKS	630.58
Total TRL TIRE SERVICE:			630.58
TRUGREEN	SOUTHGATE WEED CONTROL	PUBLIC WORKS	34.00
TRUGREEN	VILLAGE HALL WEED CONTROL	PUBLIC WORKS	43.00
TRUGREEN	VFW WEED CONTROL	PUBLIC WORKS	50.00
TRUGREEN	MERCHANT PARK WEED CONTROL	PUBLIC WORKS	114.00
TRUGREEN	INDEPENDENCE PARK	PUBLIC WORKS	37.00
TRUGREEN	WATER PLANT 2	PUBLIC WORKS	112.00
TRUGREEN	MSC	PUBLIC WORKS	137.00
TRUGREEN	WALTON LN	PUBLIC WORKS	35.00
TRUGREEN	187TH POPLAR	PUBLIC WORKS	73.00
TRUGREEN	EVERGREEN ISLAND	PUBLIC WORKS	37.00
TRUGREEN	SOUTH VIADUCT	PUBLIC WORKS	50.00
TRUGREEN	CRESCENT TURNAROUND	PUBLIC WORKS	52.00
TRUGREEN	PERTH N STEWART	PUBLIC WORKS	35.00
TRUGREEN	CRESCENT SIGN	PUBLIC WORKS	46.00
TRUGREEN	WEED CONTROL	PUBLIC WORKS	47.00
Total TRUGREEN:			902.00
ULTIMATE RENTAL SERVICES	HOLIDAY LIGHTS 2022 - TABLES AND CHAIRS	MANAGER'S OFFICE	2,083.92
Total ULTIMATE RENTAL SERVICES:			2,083.92
USA BLUEBOOK	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	293.10
USA BLUEBOOK	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	99.90
Total USA BLUEBOOK:			393.00
WALTS FOOD CENTER	REFRESHMENTS FOR BANDS AND STAFF	MANAGER'S OFFICE	116.02
Total WALTS FOOD CENTER:			116.02
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	9.68

Name	Description	DEPARTMENT	Net Invoice Amount
WAREHOUSE DIRECT OFFICE	WATER SHUT OFF DOOR HANGERS	PUBLIC WORKS	440.22
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	60.13
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	86.29
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	23.91
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	32.64
WAREHOUSE DIRECT OFFICE	PAPER/OFFICE SUPPLIES	MANAGER'S OFFICE	251.62
WAREHOUSE DIRECT OFFICE	COFFEE SUPPLIES	MANAGER'S OFFICE	5.61
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	PUBLIC WORKS	30.08
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	377.16
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	274.87
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	32.69
Total WAREHOUSE DIRECT OFFICE PDTS:			1,624.90
Grand Totals:			886,155.63

Dated: _____

Village Clerk: _____