

Name	Description	DEPARTMENT	Net Invoice Amount
ACCURATE EMPLOYMENT SCR	EMPLOYMENT SCREENING SERVICES	MANAGER'S OFFICE	294.53
Total ACCURATE EMPLOYMENT SCREENING LLC:			294.53
ALL CLEAR CLEAN OUT SERVI	DEBRIS REMOVAL	FIRE DEPARTMENT	295.00
ALL CLEAR CLEAN OUT SERVI	DEBRIS REMOVAL	FIRE DEPARTMENT	85.00
Total ALL CLEAR CLEAN OUT SERVICES:			380.00
ALLIANCE LAUNDRY DISTRIBU	OPERATING SUPPLIES	FIRE DEPARTMENT	268.50
Total ALLIANCE LAUNDRY DISTRIBUTION LLC:			268.50
ALTA EQUIPMENT COMPANY	VEHICLE MAINTENANCE PARTS	PUBLIC WORKS	472.83
Total ALTA EQUIPMENT COMPANY:			472.83
ALTORFER INDUSTRIES, INC	ELECTRICAL FOR ARTISAN STREET FAIR	MANAGER'S OFFICE	6,231.16
Total ALTORFER INDUSTRIES, INC:			6,231.16
AMERICAN LAWN CORP LLC	GRASS CUTTING	FIRE DEPARTMENT	670.07
AMERICAN LAWN CORP LLC	GRASS CUTTING	FIRE DEPARTMENT	200.00
AMERICAN LAWN CORP LLC	GRASS CUTTING	FIRE DEPARTMENT	360.91
Total AMERICAN LAWN CORP LLC:			1,230.98
AMERICAN PRINTING TECHNO	VEHICLE STICKER WEBSITE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
ARAMARK UNIFORM SERVICE	JULY 2022 PW UNIFORMS	PUBLIC WORKS	48.80
ARAMARK UNIFORM SERVICE	JULY 2022 PW UNIFORMS	PUBLIC WORKS	45.35
ARAMARK UNIFORM SERVICE	JULY 2022 PW UNIFORMS	PUBLIC WORKS	87.30
ARAMARK UNIFORM SERVICE	JULY 2022 PW UNIFORMS	PUBLIC WORKS	141.65
ARAMARK UNIFORM SERVICE	JULY 2022 PW UNIFORMS	PUBLIC WORKS	214.70
ARAMARK UNIFORM SERVICE	JULY 2022 SERVICE CHARGE	PUBLIC WORKS	16.20
ARAMARK UNIFORM SERVICE	JULY 2022 TOWELS	PUBLIC WORKS	72.00
ARAMARK UNIFORM SERVICE	JULY 2022 RUGS/MATS	PUBLIC WORKS	1,738.15
ARAMARK UNIFORM SERVICE	JULY 2022 MISC CHARGE	PUBLIC WORKS	64.00
Total ARAMARK UNIFORM SERVICE:			2,428.15
ARC DOCUMENT SOLUTIONS	OCE 300 PLOTTER ANNUAL RENEWAL FEE & MONTHLY	PUBLIC WORKS	1,393.10
Total ARC DOCUMENT SOLUTIONS:			1,393.10
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,268.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	10,280.00
Total AVALON PETROLEUM COMPANY:			12,548.50
B. ALLAN GRAPHICS	BILLO/BUSINESS CARDS	FIRE DEPARTMENT	65.00
B. ALLAN GRAPHICS	MAJOR/BUSINESS CARDS	MANAGER'S OFFICE	65.00
Total B. ALLAN GRAPHICS:			130.00

Name	Description	DEPARTMENT	Net Invoice Amount
BANK OF AMERICA	WATER DEPOSIT REFUND	ASSETS	39.16
Total BANK OF AMERICA:			39.16
BRENNTAG GREAT LAKES	CAUSTIC SODA	PUBLIC WORKS	5,771.77
Total BRENNTAG GREAT LAKES:			5,771.77
CENTER FOR INTERNET SECUR	CIS CROWD STRIKE SUBSCRIPTION FOR 102 SEATS	MANAGER'S OFFICE	6,120.00
Total CENTER FOR INTERNET SECURITY, INC.:			6,120.00
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	197.99
Total CHARLENE DYER:			197.99
CHEVROLET OF HOMEWOOD	POLICE DEPT TAHOE SPARK PLUGS AND WIRES	PUBLIC WORKS	183.14
CHEVROLET OF HOMEWOOD	VEHICLE MAINT DEPT PARTS RETURN CORE CREDIT	PUBLIC WORKS	100.00
CHEVROLET OF HOMEWOOD	POLICE DEPT TAHOE SEAT SWITCH KNOB	PUBLIC WORKS	13.80
CHEVROLET OF HOMEWOOD	POLICE DEPT TAHOE SEAT SWITCH	PUBLIC WORKS	64.61
Total CHEVROLET OF HOMEWOOD:			161.55
CHICAGO TITLE COMPANY, LLC	PURCH OF PROP-18225 DIXIE		4,500.00
Total CHICAGO TITLE COMPANY, LLC:			4,500.00
CHRISTOPHER J. CUMMINGS, P	JUNE 2022 PROSECUTIONS	MANAGER'S OFFICE	1,600.00
CHRISTOPHER J. CUMMINGS, P	JUNE GENERAL LEGAL	MANAGER'S OFFICE	9,333.98
CHRISTOPHER J. CUMMINGS, P	JUNE 2022 LEGAL SERVICES	EXPENSES	1,954.42
CHRISTOPHER J. CUMMINGS, P	JUNE 2022 LEGAL SERVICES		488.60
CHRISTOPHER J. CUMMINGS, P	JULY 2022 PROSECUTIONS	MANAGER'S OFFICE	1,600.00
CHRISTOPHER J. CUMMINGS, P	LEGAL SERVICES - WATER	PUBLIC WORKS	250.00
CHRISTOPHER J. CUMMINGS, P	NE TIF LEGAL SERVICES	PUBLIC WORKS	194.45
CHRISTOPHER J. CUMMINGS, P	DOWNTOWN TOD TIF LEGAL SERVICES	EXPENSES	833.34
CHRISTOPHER J. CUMMINGS, P	DIXIE/MILLER TIF LEGAL SERVICES		1,027.79
CHRISTOPHER J. CUMMINGS, P	JULY 2022 LEGAL SERVICES	MANAGER'S OFFICE	9,521.77
Total CHRISTOPHER J. CUMMINGS, P.C.:			26,804.35
CHRISTOPHER M. USSERY	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	100.00
Total CHRISTOPHER M. USSERY:			100.00
CITY OF COUNTRY CLUB HILLS	TRAINING SUPPLIES	FIRE DEPARTMENT	500.00
Total CITY OF COUNTRY CLUB HILLS:			500.00
COMCAST BUSINESS CORP	FIBER INTERNET VH & FIBER NTWK CONNECTION PW	MANAGER'S OFFICE	1,713.03
COMCAST BUSINESS CORP	PRI PHONE SVC ALL DIRECT DIAL NUMBERS	MANAGER'S OFFICE	414.58
Total COMCAST BUSINESS CORP:			2,127.61
COMED	JULY UTILITIES	PUBLIC WORKS	9,187.09
COMED	JULY UTILITIES	PUBLIC WORKS	4,848.33
COMED	JULY UTILITIES	PUBLIC WORKS	1,259.86

Name	Description	DEPARTMENT	Net Invoice Amount
Total COMED:			15,295.28
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	109.00
Total CONWAY SHIELD:			109.00
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEM	MANAGER'S OFFICE	131.68
Total DANA ROBINSON:			131.68
DYNA-POWER ENGINEERS	SPECIAL EQUIPMENT	PUBLIC WORKS	441.80
Total DYNA-POWER ENGINEERS:			441.80
DYNEGY ENERGY SERVIC	JUNE UTILITIES	PUBLIC WORKS	2,509.26
DYNEGY ENERGY SERVIC	JUNE UTILITIES	PUBLIC WORKS	2,431.25
Total DYNEGY ENERGY SERVIC:			4,940.51
ECO CLEAN MAINTENANCE IN	JANITORIAL SERVICE	PUBLIC WORKS	3,473.35
ECO CLEAN MAINTENANCE IN	JANITORIAL SERVICE	PUBLIC WORKS	1,083.34
ECO CLEAN MAINTENANCE IN	JANITORIAL SERVICE	PUBLIC WORKS	1,250.04
Total ECO CLEAN MAINTENANCE INC:			5,806.73
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	741.70
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	512.95
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	1,013.92
Total EXPERT CHEMICAL:			2,268.57
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	111.00
Total FAIRMEADOWS HOME HEALTH CENTER:			111.00
FIRE SERVICE INC	MAINTENANCE AGREEMENTS	FIRE DEPARTMENT	2,725.00
Total FIRE SERVICE INC:			2,725.00
FORD OF HOMEWOOD	VEHICLE PARTS	PUBLIC WORKS	105.50
FORD OF HOMEWOOD	WATER DEPT PICKUP WHEEL COVER	PUBLIC WORKS	55.39
FORD OF HOMEWOOD	VEHICLE PARTS	PUBLIC WORKS	449.06
FORD OF HOMEWOOD	STREET DEPT PICKUP AXLE SEALS	PUBLIC WORKS	47.50
FORD OF HOMEWOOD	POLICE DEPT UTILITY WHEEL	PUBLIC WORKS	111.57
FORD OF HOMEWOOD	STREET DEPT PICKUP AXLE SEALS	PUBLIC WORKS	152.24
FORD OF HOMEWOOD	STREET DEPT PICKUP DRIVESHAFT	PUBLIC WORKS	377.50
FORD OF HOMEWOOD	VEHICLE MAINT	FIRE DEPARTMENT	34.95
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	90.28
FORD OF HOMEWOOD	POLICE DEPARTMENT UTILITY WINDOW SWITCH	PUBLIC WORKS	30.00
Total FORD OF HOMEWOOD:			1,453.99
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	18.30
Total GRAINGER INC:			18.30

Name	Description	DEPARTMENT	Net Invoice Amount
HF CHRONICLE	AVM RECRUITMENT	MANAGER'S OFFICE	121.68
HF CHRONICLE	POLICE DEPARTMENT TESTING AD	MANAGER'S OFFICE	140.00
Total HF CHRONICLE:			261.68
HOMER TREE CARE, INC	TREE REMOVALS	PUBLIC WORKS	47,910.00
Total HOMER TREE CARE, INC:			47,910.00
HR GREEN INC	PLAN REVIEW SERVICES FOR JUNE 2022	FIRE DEPARTMENT	8,689.35
Total HR GREEN INC:			8,689.35
ILLINOIS TOLLWAY	ILLINOIS TOLLWAY TOLLS	PUBLIC WORKS	165.80
Total ILLINOIS TOLLWAY:			165.80
INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	235.00
INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	250.00
Total INGALLS OCCUPATIONAL HEALTH:			485.00
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	1,531.87
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	2,795.88
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	1,634.28
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	1,883.46
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	987.28
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	153.87
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	4,635.22
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	1,707.10
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	2,545.31
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	2,406.74
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	1,190.42
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	3,584.71
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	8,598.80
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	6,583.03
IPBC	AUGUST INSURANCE PREMIUM	FIRE DEPARTMENT	27,568.31
IPBC	AUGUST INSURANCE PREMIUM	FIRE DEPARTMENT	4,611.05
IPBC	AUGUST INSURANCE PREMIUM	FIRE DEPARTMENT	2,745.41
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	61,846.22
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	13,962.60
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	4,177.36
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	4,728.22
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	57,390.80
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	268.25
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	537.57
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	6,152.49
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	4,931.79
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	4,376.08
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	6,777.78
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	8.40-
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	793.28-
IPBC	AUGUST INSURANCE PREMIUM	FIRE DEPARTMENT	728.61
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	5.35-
Total IPBC:			240,233.48

Name	Description	DEPARTMENT	Net Invoice Amount
J & G TOOL SALES INC	OPERATING SUPPLIES	PUBLIC WORKS	194.98
Total J & G TOOL SALES INC:			194.98
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	416.00
Total JAMES FINFROCK:			416.00
JAX INSPECTION PRO	PLUMBING INSPECTIONS	FIRE DEPARTMENT	280.00
Total JAX INSPECTION PRO:			280.00
JAY ROBERTS	ANTIQUE VEHICLE STICKER REBATE	ASSETS	20.00
Total JAY ROBERTS:			20.00
JEFFERY SIMS	WATER DEPOSIT REFUND	ASSETS	83.88
Total JEFFERY SIMS:			83.88
JEFFREY MAHARRY	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	100.00
Total JEFFREY MAHARRY:			100.00
LATOYA R CARRAWAY	PLUMBING INSPECTIONS	FIRE DEPARTMENT	360.00
Total LATOYA R CARRAWAY:			360.00
LAW OFFICE OF DENNIS G GIA	ADMINISTRATIVE ADJUDICATION	MANAGER'S OFFICE	525.00
Total LAW OFFICE OF DENNIS G GIANOPOLUS:			525.00
LOGSDON CONSULTATION	CONTRACTUAL SERV - FD	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
MACQUEEN EQUIPMENT, LLC	VEHICLE PARTS	FIRE DEPARTMENT	149.34
Total MACQUEEN EQUIPMENT, LLC:			149.34
MARILYN QUAS	WATER DEPOSIT REFUND	ASSETS	5.55
Total MARILYN QUAS:			5.55
MARTIN J KRAFT	POLICE TEST ADVERTISING	MANAGER'S OFFICE	1,246.87
Total MARTIN J KRAFT:			1,246.87
MATTHEW BAILEY	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	150.00
Total MATTHEW BAILEY:			150.00
MC CANN INDUSTRIES,	OPERATING SUPPLIES	PUBLIC WORKS	627.49
Total MC CANN INDUSTRIES,:			627.49
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.30

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	21.71
MENARDS INC	OPERATING SUPPLIES	MANAGER'S OFFICE	111.95
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	14.99
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	3.39
MENARDS INC	OPERATING SUPPLIES	MANAGER'S OFFICE	73.99
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	91.84
Total MENARDS INC:			337.17
MICHAEL BARTELSEN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	374.95
Total MICHAEL BARTELSEN:			374.95
MIDWEST AUTO TOPS	POLICE REPAIR PARTS	PUBLIC WORKS	500.00
Total MIDWEST AUTO TOPS :			500.00
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT OIL ABSORBNT	PUBLIC WORKS	65.91
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	126.98
MONARCH AUTO SUPPLY	VEHICLE PARTS	PUBLIC WORKS	193.44
MONARCH AUTO SUPPLY	STREET DEPT PICKUP AXLE BEARINGS	PUBLIC WORKS	45.12
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	5.38
Total MONARCH AUTO SUPPLY:			436.83
NATIONAL SAFETY COUNCIL	TRAINING - PW	PUBLIC WORKS	212.89
Total NATIONAL SAFETY COUNCIL:			212.89
NICOR	JULY UTILITIES	PUBLIC WORKS	1,103.89
NICOR	JULY UTILITIES	PUBLIC WORKS	3,919.19
NICOR	JULY UTILITIES	PUBLIC WORKS	49.30
Total NICOR:			5,072.38
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	185.97
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	186.97
Total O'HERRON CO:			372.94
PEARL CARPIO	WATER DEPOSIT REFUND	ASSETS	11.41
Total PEARL CARPIO:			11.41
PENNY BRADSHAW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,478.40
Total PENNY BRADSHAW:			1,478.40
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	65.00
Total PROSHRED SECURITY:			65.00
RAYMOND PRESNAK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	297.84
Total RAYMOND PRESNAK:			297.84
RECTITUDE TRAINING, LLC	TWO OFFICER CONTROL AND ARREST TACTICS	POLICE DEPARTMENT	2,175.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total RECTITUDE TRAINING, LLC:			2,175.00
RELIANCE SAFETY LANE & SE	VEHICLE MAINT - FD	FIRE DEPARTMENT	65.00
Total RELIANCE SAFETY LANE & SERVICE:			65.00
RUSSO POWER EQUIPMENT	OPERATING SUPPLIES	PUBLIC WORKS	202.15
RUSSO POWER EQUIPMENT	LANDSCAPE OPERATING SUPPLIES	PUBLIC WORKS	488.96
RUSSO POWER EQUIPMENT	OPERATING SUPPLIES	PUBLIC WORKS	140.95
Total RUSSO POWER EQUIPMENT:			832.06
SARAH JOHANNA MEEKS	CONTRACTUAL SERVICES 7/17-7/30	MANAGER'S OFFICE	675.00
Total SARAH JOHANNA MEEKS:			675.00
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	2,857.28
Total SEBIS - POSTAGE:			2,857.28
SEECO CONSULTANTS INC	TESTING FOR RBI STREETS	PUBLIC WORKS	1,733.50
Total SEECO CONSULTANTS INC:			1,733.50
SIDWELL COMPANY	SIDWELL MAP UPDATES	FIRE DEPARTMENT	100.00
Total SIDWELL COMPANY:			100.00
SNAP-ON INDUSTRIAL	SPECIAL EQUIPMENT	PUBLIC WORKS	325.80
SNAP-ON INDUSTRIAL	VEHICLE PARTS	PUBLIC WORKS	138.33
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE DEPT IMPACT SOCKET	PUBLIC WORKS	27.58
SNAP-ON INDUSTRIAL	BUILDING MAINT DEPT SOCKET TRAY	PUBLIC WORKS	81.38
Total SNAP-ON INDUSTRIAL:			573.09
SO SUB MAYORS & MANAGERS	GIS CONSORTIUM	MANAGER'S OFFICE	4,200.00
SO SUB MAYORS & MANAGERS	GIS CONSORTIUM	PUBLIC WORKS	4,200.00
Total SO SUB MAYORS & MANAGERS ASSOC:			8,400.00
SOUTH SUBURBAN PADS	JULY PADS CONTRIBUTION	ASSETS	281.00
Total SOUTH SUBURBAN PADS:			281.00
STANARD & ASSOCIATES INC.	LIEUTENANT TESTING PROCESS	MANAGER'S OFFICE	6,621.87
Total STANARD & ASSOCIATES INC.:			6,621.87
TERMINAL SUPPLY COMPANY	VEHICLE MAINT PARTS	PUBLIC WORKS	303.32
Total TERMINAL SUPPLY COMPANY:			303.32
THIRD DISTRICT FIRE CHIEFS	MABAS FEES	FIRE DEPARTMENT	1,818.00
THIRD DISTRICT FIRE CHIEFS	MABAS	FIRE DEPARTMENT	250.00
THIRD DISTRICT FIRE CHIEFS	MABAS FEES	FIRE DEPARTMENT	20.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total THIRD DISTRICT FIRE CHIEFS ASSN:			2,088.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	91,745.64
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,707.51
Total THORN CREEK BASIN SAN DISTRICT:			93,453.15
TRAFFIC CONTROL COMPANY	2022 TRAFFIC CONTROL	PUBLIC WORKS	52,876.27
Total TRAFFIC CONTROL COMPANY:			52,876.27
TRL TIRE SERVICE	TIRES	PUBLIC WORKS	280.38
Total TRL TIRE SERVICE:			280.38
US BANCORP GOVERNMENT L	LEASE PYMNT 4 OF 5	FIRE DEPARTMENT	15,466.50
US BANCORP GOVERNMENT L	LEASE PYMNT 4 OF 5	PUBLIC WORKS	6,987.40
US BANCORP GOVERNMENT L	LEASE PYMNT 4 OF 5	PUBLIC WORKS	45,598.42
Total US BANCORP GOVERNMENT LEASING & FINANCE:			68,052.32
USA BLUEBOOK	VEHICLE MAINT DEPT	PUBLIC WORKS	323.92
USA BLUEBOOK	VEHICLE MAINT DEPT	PUBLIC WORKS	19.95
Total USA BLUEBOOK:			343.87
UTERMARK & SONS	GRASS CUTTING	FIRE DEPARTMENT	76.07
UTERMARK & SONS	GRASS CUTTING	FIRE DEPARTMENT	279.28
UTERMARK & SONS	GRASS CUTTING	FIRE DEPARTMENT	203.21
UTERMARK & SONS	GRASS CUTTING	FIRE DEPARTMENT	229.28
UTERMARK & SONS	GRASS CUTTING	FIRE DEPARTMENT	254.28
UTERMARK & SONS	GRASS CUTTING	FIRE DEPARTMENT	152.14
Total UTERMARK & SONS:			1,194.26
UTILITY CORE CONSTRUCTION	HYDRANT METER DEPOSIT REFUND	PUBLIC WORKS	285.81
Total UTILITY CORE CONSTRUCTION:			285.81
WALTS FOOD CENTER	MISCELLANEOUS	MANAGER'S OFFICE	31.82
WALTS FOOD CENTER	MEETING REFRESHMENTS	PUBLIC WORKS	52.49
Total WALTS FOOD CENTER:			84.31
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	PUBLIC WORKS	73.20
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	PUBLIC WORKS	92.64
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	258.58
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	145.78
WAREHOUSE DIRECT OFFICE	COPY PAPER	MANAGER'S OFFICE	113.22
Total WAREHOUSE DIRECT OFFICE PDTS:			683.42
WEST SIDE TRACTOR SALES	VEHICLE MAINTENANCE SUPPLIES	PUBLIC WORKS	355.36
Total WEST SIDE TRACTOR SALES:			355.36

Name	Description	DEPARTMENT	Net Invoice Amount
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	739.64
Total WEX BANK:			739.64
WIEST CURT	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	120.00
Total WIEST CURT:			120.00
ZIONS BANK	2022-2023 ANNUAL PAYING AGENT FEE	ADMIN & MGMT SERVICE	450.00
Total ZIONS BANK:			450.00
Grand Totals:			662,126.18

Dated: _____

Village Clerk: _____