

Name	Description	DEPARTMENT	Net Invoice Amount
A BETTER DOOR & DOCK SERV	PUBLIC WORKS GATE	PUBLIC WORKS	1,050.00
Total A BETTER DOOR & DOCK SERVICES:			1,050.00
ACCURATE EMPLOYMENT SCR	EMPLOYMENT SCREENING SERVICES	MANAGER'S OFFICE	151.48
Total ACCURATE EMPLOYMENT SCREENING LLC:			151.48
ALEXANDER EQUIPMENT	L&M DEPT CHIPPER HYDRAULIC CYLINDER AND BLADE	PUBLIC WORKS	507.90
Total ALEXANDER EQUIPMENT:			507.90
ALTA CONSTRUCTION EQUIPM	MAN HOLE CUTTER	PUBLIC WORKS	12,500.00
ALTA CONSTRUCTION EQUIPM	MAN HOLE CUTTER	PUBLIC WORKS	12,260.00
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			24,760.00
ALTA EQUIPMENT COMPANY	L&M DEPT MULCH BLOWER RENTAL	PUBLIC WORKS	3,745.00
Total ALTA EQUIPMENT COMPANY:			3,745.00
AMERICAN PRINTING TECHNO	VEHICLE STICKER WEBSITE	MANAGER'S OFFICE	250.00
AMERICAN PRINTING TECHNO	VEHICLE STICKER WEBSITE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			336.00
AMERICAN WATER WORKS AS	AWWA MEMBERSHIP DUES	PUBLIC WORKS	85.00
Total AMERICAN WATER WORKS ASSN.:			85.00
ANDY GASBARRO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	84.99
Total ANDY GASBARRO:			84.99
ANGELA HERZOG	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	59.95
Total ANGELA HERZOG:			59.95
ANNE COLTON VIDEO LLC	ECONOMIC DEV VIDEO #1	MANAGER'S OFFICE	2,000.00
ANNE COLTON VIDEO LLC	ECON DEV/COMM VIDEO 2	MANAGER'S OFFICE	1,000.00
Total ANNE COLTON VIDEO LLC:			3,000.00
ANTONIA URBANSKI	OFFICE SUPPLIES	PUBLIC WORKS	299.99
Total ANTONIA URBANSKI:			299.99
ARC DOCUMENT SOLUTIONS	PLOTTER INK	MANAGER'S OFFICE	77.73
ARC DOCUMENT SOLUTIONS	"OCE" PLOTTER PAPER USAGE	PUBLIC WORKS	18.34
Total ARC DOCUMENT SOLUTIONS:			96.07
AV COFFEE INC	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	1,806.36
Total AV COFFEE INC:			1,806.36
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 03-16-2022	ASSETS	2,825.25

Name	Description	DEPARTMENT	Net Invoice Amount
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE 03-16-2022	ASSETS	7,748.40
Total AVALON PETROLEUM COMPANY:			10,573.65
BATTERIES PLUS	BATTERY BACK UP	PUBLIC WORKS	49.95
BATTERIES PLUS	BATTERIES	PUBLIC WORKS	318.00
BATTERIES PLUS	BATTERY BACK UP	PUBLIC WORKS	111.34
BATTERIES PLUS	VEHICLE PARTS	FIRE DEPARTMENT	560.61
BATTERIES PLUS	BREATHING APPARATUS	FIRE DEPARTMENT	100.80
Total BATTERIES PLUS:			1,140.70
BEST TECHNOLOGY SYSTEMS	GUN RANGE FILTER CLEANING - PW	PUBLIC WORKS	5,705.00
Total BEST TECHNOLOGY SYSTEMS INC:			5,705.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	1,081.21
Total BOUND TREE MEDICAL LLC:			1,081.21
BRANDY'S SAFE AND LOCK	KEYS	PUBLIC WORKS	44.55
Total BRANDY'S SAFE AND LOCK:			44.55
BRITES TRANSPORATION, LTD	STONE	PUBLIC WORKS	1,049.33
BRITES TRANSPORATION, LTD	STONE	PUBLIC WORKS	564.23
BRITES TRANSPORATION, LTD	STONE	PUBLIC WORKS	1,526.43
Total BRITES TRANSPORATION, LTD:			3,139.99
BRUNOS TUCKPOINTING	TUCKPOINTING VH	PUBLIC WORKS	4,350.00
BRUNOS TUCKPOINTING	TUCKPOINTING L&M BUILDING	PUBLIC WORKS	4,475.00
Total BRUNOS TUCKPOINTING:			8,825.00
BULTEMA FARMS & GREENHO	DEPOSIT FLOWER BASKETS	PUBLIC WORKS	6,264.00
BULTEMA FARMS & GREENHO	SPRING ANNUALS ORDER 1	PUBLIC WORKS	205.00
Total BULTEMA FARMS & GREENHOUSE INC:			6,469.00
BURNS & MCDONNELL ENGINE	WATER DELIVERY PROJECT	PUBLIC WORKS	122,387.61
Total BURNS & MCDONNELL ENGINEERING CO., INC.:			122,387.61
C & M PIPE SUPPLY	ADJUSTMENT RING	PUBLIC WORKS	612.00
C & M PIPE SUPPLY	ADJUSTMENT RINGS	PUBLIC WORKS	90.00
Total C & M PIPE SUPPLY:			702.00
CALDERONE ENTERPRISE	ROOF INSPECTION AT 18250 HARWOOD	FIRE DEPARTMENT	150.00
Total CALDERONE ENTERPRISE:			150.00
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	502.40
Total CHARLES MARTIN:			502.40

Name	Description	DEPARTMENT	Net Invoice Amount
CHEVROLET OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	112.02
CHEVROLET OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	238.00
CHEVROLET OF HOMEWOOD	POLICE DEPT TAHOE FASTNER CLIPS	PUBLIC WORKS	9.30
CHEVROLET OF HOMEWOOD	POLICE DEPT CSO VAN SUSPENSION STRUTS	PUBLIC WORKS	1,316.01
CHEVROLET OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	14.00
Total CHEVROLET OF HOMEWOOD:			1,689.33
CHRISTOPHER BURKE EN	RIDGE RD STORMWATER PROJECT	PUBLIC WORKS	2,264.50
CHRISTOPHER BURKE EN	RIDGE ROAD STORMWATER PROJECT	PUBLIC WORKS	1,996.00
Total CHRISTOPHER BURKE EN:			4,260.50
CHRISTOPHER J. CUMMINGS, P	MARCH LEGAL SERVICES	MANAGER'S OFFICE	11,798.32
CHRISTOPHER J. CUMMINGS, P	MARCH LEGAL SERVICES	MANAGER'S OFFICE	1,600.00
Total CHRISTOPHER J. CUMMINGS, P.C.:			13,398.32
CLEANING SPECIALISTS	ME TRANSPORT	POLICE DEPARTMENT	285.00
CLEANING SPECIALISTS	ME TRANSPORT	POLICE DEPARTMENT	285.00
CLEANING SPECIALISTS	ME TRANSPORT	POLICE DEPARTMENT	285.00
Total CLEANING SPECIALISTS:			855.00
COMCAST BUSINESS CORP	FIBER INTERNET VH AND FIBER NETWORK	MANAGER'S OFFICE	1,658.60
COMCAST BUSINESS CORP	TELEPHONE SERVICE ALL DIRECT DIAL NUMBERS	MANAGER'S OFFICE	411.18
Total COMCAST BUSINESS CORP:			2,069.78
COMED	MARCH UTILITIES	PUBLIC WORKS	8,657.06
COMED	MARCH UTILITIES	PUBLIC WORKS	805.52
COMED	MARCH UTILITIES	PUBLIC WORKS	4,092.53
COMED	MARCH UTILITIES	PUBLIC WORKS	1,836.14
COMED	MARCH UTILITIES	PUBLIC WORKS	770.40
Total COMED:			16,161.65
COMPASS MINERALS AMERICA	MATERIALS & CHEMICALS	PUBLIC WORKS	6,521.95
COMPASS MINERALS AMERICA	MATERIALS & CHEMICALS	PUBLIC WORKS	7,959.46
COMPASS MINERALS AMERICA	MATERIALS & CHEMICALS	PUBLIC WORKS	9,161.95
COMPASS MINERALS AMERICA	MATERIALS & CHEMICALS	PUBLIC WORKS	6,438.47
Total COMPASS MINERALS AMERICA INC. :			30,081.83
CONSERV FS, INC.	SHOVELS	PUBLIC WORKS	163.28
Total CONSERV FS, INC.:			163.28
CONSTELLATION NEW ENERGY	FEBRUARY AND MARCH 2022 UTILITES	PUBLIC WORKS	8,580.48
CONSTELLATION NEW ENERGY	FEBRUARY AND MARCH 2022 UTILITES	PUBLIC WORKS	8,249.24
Total CONSTELLATION NEW ENERGY, INC.:			16,829.72
CONWAY SHIELD	TURNOUT GEAR - FD	FIRE DEPARTMENT	1,307.58
Total CONWAY SHIELD:			1,307.58

Name	Description	DEPARTMENT	Net Invoice Amount
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	1,760.00
Total COOK COUNTY CLERK:			1,760.00
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	2,988.34
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	949.20
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	3,272.62
CORE & MAIN LP	WATER MAIN REPAIR PARTS	PUBLIC WORKS	665.46
CORE & MAIN LP	WATER METER RADIOS	PUBLIC WORKS	3,529.28
CORE & MAIN LP	WATER MAIN REPAIR PARTS	PUBLIC WORKS	1,377.71
CORE & MAIN LP	YARD HYDRANT PARTS	PUBLIC WORKS	232.00
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	2,425.25
Total CORE & MAIN LP:			15,439.86
CORRINE CHRISTAL	WATER DEPOSIT	ASSETS	36.52
Total CORRINE CHRISTAL:			36.52
CVB	HOTEL TAX - FEBRUARY 2022	ASSETS	428.34
Total CVB:			428.34
DANA ROBINSON	80% MEDICARE SUPPL. REIMBURSEM	MANAGER'S OFFICE	131.68
Total DANA ROBINSON:			131.68
DEBRA COBS	ADMIN. ADJUDICATION APPEAL	MANAGER'S OFFICE	100.00
Total DEBRA COBS:			100.00
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DENNIS GIOMETTI	MED. SUPPL. REIMB.	MANAGER'S OFFICE	412.80
Total DENNIS GIOMETTI:			412.80
DOUBLE D BOOKING INC.	BOOKING AGENT FOR BAND	MANAGER'S OFFICE	300.00
Total DOUBLE D BOOKING INC.:			300.00
DOWNTOWN HOMEWOOD BU	MEMBERSHIP	MANAGER'S OFFICE	100.00
Total DOWNTOWN HOMEWOOD BU:			100.00
DUDE SOLUTIONS, INC	DUDE SOLUTIONS	MANAGER'S OFFICE	11,649.25
DUDE SOLUTIONS, INC	IT SERVICES - PW	PUBLIC WORKS	11,649.25
Total DUDE SOLUTIONS, INC:			23,298.50
EBEL'S ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	17.94
Total EBEL'S ACE HARDWARE:			17.94
EJ USA, INC.	CREDIT	PUBLIC WORKS	1,125.00-

Name	Description	DEPARTMENT	Net Invoice Amount
EJ USA, INC.	B-BOXES	PUBLIC WORKS	682.35
EJ USA, INC.	HYDRANT REPAIR PARTS	PUBLIC WORKS	1,222.00
Total EJ USA, INC.:			779.35
EMPANADUS WHOLESALE LLC	PLACES FOR EATING TAX INCENTIVE	MANAGER'S OFFICE	2,531.00
Total EMPANADUS WHOLESALE LLC:			2,531.00
EUGENE PRATCHER	WATER DEPOSIT REFUND	ASSETS	44.68
Total EUGENE PRATCHER:			44.68
EVT TECH	POLICE EQUIPMENT INSTALLATION PATROL UNIT 12	PUBLIC WORKS	3,804.80
Total EVT TECH:			3,804.80
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	247.84
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	838.66
EXPERT CHEMICAL	OPERATING SUPPLIES	PUBLIC WORKS	119.00
Total EXPERT CHEMICAL:			1,205.50
FAIRVIEW REALTY GROUP	BACKGROUND CHECKS	MANAGER'S OFFICE	50.00
Total FAIRVIEW REALTY GROUP:			50.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	63.85
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	53.72
Total FEDERAL EXPRESS:			117.57
FLEET SAFETY SUPPLY	WATER DEPT TECH TRUCK LADDER RACKS	PUBLIC WORKS	953.80
FLEET SAFETY SUPPLY	POLICE DEPT UTILITY # 12 EQUIPMENT	PUBLIC WORKS	5,707.75
FLEET SAFETY SUPPLY	L&M DEPT SKID STEER LED BEACON	PUBLIC WORKS	747.13
FLEET SAFETY SUPPLY	POLICE DEPT CIU UTILITY LIGHT	PUBLIC WORKS	216.43
Total FLEET SAFETY SUPPLY:			7,625.11
FLOW MUNICIPAL SERVICE PR	PREPLAN SOFTWARE - FD	MANAGER'S OFFICE	4,200.00
Total FLOW MUNICIPAL SERVICE PROVIDER LLC:			4,200.00
FORD OF HOMEWOOD	POLICE DEPT UTILITY WIRE HARNESS	PUBLIC WORKS	48.75
FORD OF HOMEWOOD	POLICE DEPT UTILITY BRAKES	PUBLIC WORKS	1,409.02
FORD OF HOMEWOOD	POLICE DEPT UTILITY WATER PUMP REPLACEMENT	PUBLIC WORKS	419.42
FORD OF HOMEWOOD	POLICE DEPT UTILITY WATER PUMP	PUBLIC WORKS	108.75
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	20.40
FORD OF HOMEWOOD	STREET DEPT PICKUP BRAKES	PUBLIC WORKS	229.97
FORD OF HOMEWOOD	L&M DEPT DUMP BRAKES	PUBLIC WORKS	292.41
FORD OF HOMEWOOD	L&M DEPT DUMP BRAKE CALIPER	PUBLIC WORKS	154.22
FORD OF HOMEWOOD	POLICE DEPT UTILITY THROTTLE BODY	PUBLIC WORKS	59.75
FORD OF HOMEWOOD	POLICE DEPT UTILITY OIL FILTERS	PUBLIC WORKS	58.68
FORD OF HOMEWOOD	POLICE DEPT CSO VAN SPARK PLUGS	PUBLIC WORKS	33.64
FORD OF HOMEWOOD	POLICE DEPT EXPEDITION TRIM PANEL	PUBLIC WORKS	182.77
FORD OF HOMEWOOD	STREET DEPT PICKUP WHEEL BOLTS	PUBLIC WORKS	42.00
FORD OF HOMEWOOD	POLICE DEPT UTILITY EXHAUST SENSOR	PUBLIC WORKS	24.06

Name	Description	DEPARTMENT	Net Invoice Amount
FORD OF HOMEWOOD	L&M DEPT DUMP SEAT SIDE COVER	PUBLIC WORKS	107.54
FORD OF HOMEWOOD	STREET DEPT UTILITY SPARK PLUGS	PUBLIC WORKS	65.50
FORD OF HOMEWOOD	POLICE DEPT CSO VAN KEY	PUBLIC WORKS	141.82
FORD OF HOMEWOOD	L&M DUMP SEAT SWITCH COVER	PUBLIC WORKS	60.61
FORD OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	34.95
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	85.23
Total FORD OF HOMEWOOD:			3,579.49
FOSTER COACH SALES INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	60.60
Total FOSTER COACH SALES INC:			60.60
G.W.BERKHEIMER CO INC	FURNACE REPAIRS	PUBLIC WORKS	2,078.72
Total G.W.BERKHEIMER CO INC:			2,078.72
GALLAGHER MATERIAL CORP	ASPHALT - PW	PUBLIC WORKS	641.34
GALLAGHER MATERIAL CORP	ASPHALT - PW	PUBLIC WORKS	441.00
Total GALLAGHER MATERIAL CORP:			1,082.34
GALLERY OFFICE PRODUCTS	FINAL INSPECTION LABELS	FIRE DEPARTMENT	206.65
Total GALLERY OFFICE PRODUCTS:			206.65
GFC LEASING	COPIER/PRINTER LEASE - MO	MANAGER'S OFFICE	944.24
Total GFC LEASING:			944.24
GMX MIDLAND HOMEWOOD IL,	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	7,427.20
Total GMX MIDLAND HOMEWOOD IL, LLC:			7,427.20
GORDON FLESCH CO, INC	MONTHLY PRINTING FEES ALL COPY MACHINES	MANAGER'S OFFICE	80.00
Total GORDON FLESCH CO, INC:			80.00
GRAINGER INC	OPERATING SUPPLIES	FIRE DEPARTMENT	80.94
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	27.42
GRAINGER INC	VEHICLE MAINT DEPT FIRE EXTINGUISHER MOUNTS	PUBLIC WORKS	320.52
GRAINGER INC	OPERATING SUPPLIES	FIRE DEPARTMENT	190.07
GRAINGER INC	VEHICLE MAINT DEPT CORDLESS TOOLS BATTERIES	PUBLIC WORKS	536.02
Total GRAINGER INC:			1,154.97
GREAT LAKE CONCRETE LLC	OPERATING SUPPLIES - PW	PUBLIC WORKS	177.00
GREAT LAKE CONCRETE LLC	STORM WATER	PUBLIC WORKS	75.00
Total GREAT LAKE CONCRETE LLC:			252.00
GREEN GLEN NURSERY,	PERRENIALS AND SHRUBS	PUBLIC WORKS	2,216.50
Total GREEN GLEN NURSERY,:			2,216.50
HARRY BOEREMA	MEDICARE SUP.INS.	MANAGER'S OFFICE	369.60

Name	Description	DEPARTMENT	Net Invoice Amount
Total HARRY BOEREMA:			369.60
HAWKINS, INC	CHLORINE TANK PARTS	PUBLIC WORKS	560.00
Total HAWKINS, INC:			560.00
HEINLEIN SUPPLY CO.	HVAC	PUBLIC WORKS	1,875.00
Total HEINLEIN SUPPLY CO.:			1,875.00
HELSEL JEPPEPERSON ELECTRI	CONTACT STARTER	PUBLIC WORKS	615.00
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	249.99
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	480.77
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	267.04
Total HELSEL JEPPEPERSON ELECTRICAL:			1,612.80
HENRY RENKEN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	135.65
Total HENRY RENKEN:			135.65
HF PARK DISTRICT	BEAUTIFICATION AWARDS ROOM RENTAL	PUBLIC WORKS	210.00
Total HF PARK DISTRICT:			210.00
HOMER TREE CARE, INC	TREE REMOVAL - CONTRACTED	PUBLIC WORKS	54,236.00
HOMER TREE CARE, INC	TREE REMOVAL - CONTRACTED	PUBLIC WORKS	7,196.00
HOMER TREE CARE, INC	TREE REMOVAL - CONTRACTED	PUBLIC WORKS	4,750.00
Total HOMER TREE CARE, INC:			66,182.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	652.30
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	710.60
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	375.10
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	498.85
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	409.20
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	248.05
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	320.10
Total HOMEWOOD DISPOSAL:			3,214.20
HOMEWOOD ROTARY CLUB	MEMBERSHIPS 2ND QTR	MANAGER'S OFFICE	220.00
Total HOMEWOOD ROTARY CLUB:			220.00
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	3,562.03
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	717.50
Total HOUSEAL LAVIGNE ASSOCIATES, LLC:			4,279.53
HR GREEN INC	PLAN REVIEW SERVICES	FIRE DEPARTMENT	1,814.00
HR GREEN INC	PLAN REVIEW SERVICES	FIRE DEPARTMENT	2,277.50
Total HR GREEN INC:			4,091.50
ILMO PRODUCTS CO	INTOXILYZER CANISTER	POLICE DEPARTMENT	112.71

Name	Description	DEPARTMENT	Net Invoice Amount
Total ILMO PRODUCTS CO:			112.71
INGALLS OCCUPATIONAL HEAL	CDL RANDOM DRUG SCREEN	PUBLIC WORKS	333.00
Total INGALLS OCCUPATIONAL HEALTH:			333.00
INTERNATIONAL SOCIETY OF A	ARBORIST MEMEBERSHIP RENEWAL	PUBLIC WORKS	285.00
Total INTERNATIONAL SOCIETY OF ARBORICULTURE:			285.00
INTERSTATE BATTERY	L&M DEPARTMENT MOWER BATTERIES	PUBLIC WORKS	91.90
Total INTERSTATE BATTERY:			91.90
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	4,982.51
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	805.72
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	1,838.22
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	2,076.42
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	4.20
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	152.69
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	4,591.09
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	751.20
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	1,686.09
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	2,358.70
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	8.40
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	1,164.20
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	3,404.85
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	8,377.15
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	6,484.95
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	27,426.26
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	4.20
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	12.60
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	3,734.18
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	4.20
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	58,917.88
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	21.00
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	13,642.90
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	4,136.25
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	4,622.67
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	55,236.29
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	261.77
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	2,506.62
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	524.67
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	5,239.16
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	4,276.81
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	6,969.74
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	8.40
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	969.49
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	1,930.54
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	5,424.64
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	6,534.63
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	25,338.00
Total IPBC:			260,629.23
JAMES FINFROCK	80% MEDICARE SUPPL REIMBURSEMENT	MANAGER'S OFFICE	416.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total JAMES FINFROCK:			416.00
JDM COATINGS INC	POWDER COATING	PUBLIC WORKS	750.00
Total JDM COATINGS INC:			750.00
JONES PARTS & SERVICE INC	WATER DEPT AERIAL TRUCK SUSPENSION LEAF	PUBLIC WORKS	4,575.83
JONES PARTS & SERVICE INC	STREET DEPT ROLL OFF TRUCK DASHBOARD	PUBLIC WORKS	941.64
JONES PARTS & SERVICE INC	STREET DEPT ROLL OFF TRUCK SPEEDOMETER	PUBLIC WORKS	178.39
Total JONES PARTS & SERVICE INC:			5,695.86
KANKAKEE TRUCK EQUIPMEN	STREET DEPT PLOW TRUCK SPRING AIR BAGS	PUBLIC WORKS	245.10
KANKAKEE TRUCK EQUIPMEN	STREET DEPT PLOW TRUCK AUGER MOTOR	PUBLIC WORKS	2,014.69
KANKAKEE TRUCK EQUIPMEN	STREET DEPT PLOW TRUCK AUGER SENSOR ,PLOW	PUBLIC WORKS	1,167.62
Total KANKAKEE TRUCK EQUIPMENT:			3,427.41
KEVIN W SHAUGHNESSY	POLICE APPLICANT POLYGRAPH	MANAGER'S OFFICE	460.00
Total KEVIN W SHAUGHNESSY:			460.00
KIESLER POLICE SUPPLY	AMMO	POLICE DEPARTMENT	2,587.00
Total KIESLER POLICE SUPPLY:			2,587.00
KIRK LINDSTROM	APRIL 30 INDOOR FARMERS' MARKET PERFORMER	MANAGER'S OFFICE	100.00
Total KIRK LINDSTROM:			100.00
KRISTINE BOSWELL	SPILLMAN CONFERENCE	POLICE DEPARTMENT	670.50
Total KRISTINE BOSWELL:			670.50
LANER MUCHIN, LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	10,120.95
Total LANER MUCHIN, LTD:			10,120.95
LAW OFFICE OF DENNIS G GIA	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total LAW OFFICE OF DENNIS G GIANOPOLUS:			525.00
LBM TOOLS LLC	WATER DEPT B-BOX CAP SOCKETS	PUBLIC WORKS	52.21
Total LBM TOOLS LLC:			52.21
LEAKS DENNIS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	87.11
Total LEAKS DENNIS:			87.11
LOVE EVENTS LLC	WATER DEPOSIT REFUND	ASSETS	61.31
Total LOVE EVENTS LLC:			61.31
M & M AUTO GLASS	POLICE DEPT CIU VAN WINDSHIELD	PUBLIC WORKS	325.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total M & M AUTO GLASS :			325.00
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	770.00
Total M E SIMPSON CO INC:			770.00
MARIAN KIEPURA	MED.SUP.INSURANCE	MANAGER'S OFFICE	288.00
Total MARIAN KIEPURA:			288.00
MATHEWSON RIGHT OF WAY C	CONTRACTING/CONSULT - MO	EXPENSES	2,500.00
MATHEWSON RIGHT OF WAY C	CONTRACTING/CONSULT	PUBLIC WORKS	2,500.00
Total MATHEWSON RIGHT OF WAY CO.:			5,000.00
MCMASTER CARR SUPPLY	FIRST AID KIT REFILLS	PUBLIC WORKS	715.53
Total MCMASTER CARR SUPPLY:			715.53
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,189.65
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,529.55
MEADE ELECTRIC CO INC	EMERGENCY VEHICLE PREEMPTION REPAIRS	PUBLIC WORKS	738.00
Total MEADE ELECTRIC CO INC:			3,457.20
MENARDS INC	TAPE FOR INDOOR FARMERS MARKET	MANAGER'S OFFICE	19.36
MENARDS INC	SHOP CLEANING SUPPLIES	PUBLIC WORKS	15.97
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	6.40
MENARDS INC	INTERIOR REPAIRS	PUBLIC WORKS	1,632.02
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	35.91
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	46.43
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	16.97
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	24.17
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	23.44
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	25.48
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	50.52
MENARDS INC	OIL DRY AND CANS	PUBLIC WORKS	74.07
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	48.88
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	73.62
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	40.08
MENARDS INC	OPERATING	PUBLIC WORKS	35.70
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	5.89
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	63.09
MENARDS INC	OPERATING	PUBLIC WORKS	19.13
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	227.77
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	11.49
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	4.75
MENARDS INC	OPERATING	PUBLIC WORKS	18.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	176.23
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	5.29
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	90.05
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	14.77
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	38.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	44.54
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	8.19
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	769.56

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	40.43
Total MENARDS INC:			3,708.11
METROPOLITAN INDUSTRIES I	WATER PLANT 2 DRIVE REPAIR	PUBLIC WORKS	1,150.00
METROPOLITAN INDUSTRIES I	WATER PLANT 1 FILL VALVE	PUBLIC WORKS	21,917.00
Total METROPOLITAN INDUSTRIES INC:			23,067.00
MFASCO HEALTH & SAFETY CO	RAPID DEPLOYMENT MEDICAL KITS	POLICE DEPARTMENT	2,330.70
Total MFASCO HEALTH & SAFETY COMPANY:			2,330.70
MONARCH AUTO SUPPLY	WATER DEPT PICKUP TOOL BOX	PUBLIC WORKS	1,199.00
MONARCH AUTO SUPPLY	WATER DEPT PICKUP RADIO RELAY	PUBLIC WORKS	151.16
MONARCH AUTO SUPPLY	POLICE DEPT CIU VAN BRAKE HARDWARE	PUBLIC WORKS	23.79
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT OIL ABSORBANT	PUBLIC WORKS	38.97
MONARCH AUTO SUPPLY	WATER DEPT PUMP SWITCH	PUBLIC WORKS	38.91
MONARCH AUTO SUPPLY	POLICE DEPT CIU VAN BATTERY TENDER	PUBLIC WORKS	38.49
MONARCH AUTO SUPPLY	L&M DEPARTMENT MOWER SPARK PLUGS	PUBLIC WORKS	7.56
MONARCH AUTO SUPPLY	POLICE DEPT CIU VAN FILTER	PUBLIC WORKS	26.56
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT SILICONE	PUBLIC WORKS	9.49
MONARCH AUTO SUPPLY	POLICE DEPT CIU VAN WHEEL BEARING	PUBLIC WORKS	159.19
MONARCH AUTO SUPPLY	POLICE DEPT CIU VAN OIL FILTERS	PUBLIC WORKS	23.48
MONARCH AUTO SUPPLY	L&M DEPARTMENT DUMP AIR FILTER	PUBLIC WORKS	16.27
MONARCH AUTO SUPPLY	POLICE DEPT CIU VAN STEERING PUMP	PUBLIC WORKS	406.44
MONARCH AUTO SUPPLY	L&M DEPARTMENT TAILERS BRAKES	PUBLIC WORKS	1,136.28
MONARCH AUTO SUPPLY	L&M DEPARTMENT MOWER SPARK PLUGS	PUBLIC WORKS	32.74
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT DRAIN PAN	PUBLIC WORKS	4.49
MONARCH AUTO SUPPLY	L&M DEPARTMENT MOWER OIL	PUBLIC WORKS	53.88
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT BRAKE CLEANER , WASHER	PUBLIC WORKS	94.67
MONARCH AUTO SUPPLY	L&M DEPARTMENT TRAILER BRAKES	PUBLIC WORKS	1,136.28
MONARCH AUTO SUPPLY	L&M DEPARTMENT MOWER TIRE VALVE	PUBLIC WORKS	25.04
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT SEAL DRIVERS	PUBLIC WORKS	61.00
MONARCH AUTO SUPPLY	L&M DEPARTMENT DUMP AIR FILTER	PUBLIC WORKS	13.31
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT JACK STANDS	PUBLIC WORKS	38.79
MONARCH AUTO SUPPLY	L&M DEPARTMENT TRAILER BATTERY	PUBLIC WORKS	85.38
MONARCH AUTO SUPPLY	WATER DEPT PICKUP OIL FILTERS	PUBLIC WORKS	38.82
MONARCH AUTO SUPPLY	L&M DEPARTMENT TRAILER LIGHTS	PUBLIC WORKS	10.76
Total MONARCH AUTO SUPPLY:			4,870.75
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	495.88
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
Total MUNICIPAL SYSTEMS LLC:			1,237.88
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	183.75
Total NATHAN BRUNI:			183.75
NICOR	MARCH UTILITES	PUBLIC WORKS	7,617.53
NICOR	MARCH UTILITES	PUBLIC WORKS	444.24
NICOR	MARCH UTILITES	PUBLIC WORKS	50.24
Total NICOR:			8,112.01

Name	Description	DEPARTMENT	Net Invoice Amount
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	309.93
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	373.97
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	580.93
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	228.96
O'HERRON CO	HANDCUFFS	POLICE DEPARTMENT	349.90
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	878.82
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	570.88
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	85.98
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	505.04
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	127.98
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	389.94
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	864.35
Total O'HERRON CO:			5,266.68
PAUL ZAREMBA	GRANT WRITER	MANAGER'S OFFICE	3,750.00
Total PAUL ZAREMBA:			3,750.00
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	105.00
PITNEY BOWES	POSTAGE METER RENTAL FEE	MANAGER'S OFFICE	111.00
Total PITNEY BOWES:			216.00
POSTMASTER	PERMIT 33 US MAIL YEARLY FEE	MANAGER'S OFFICE	265.00
Total POSTMASTER:			265.00
R.N.O.W. INC.	SEWER CAMERA PARTS	PUBLIC WORKS	3,125.00
Total R.N.O.W. INC.:			3,125.00
RA D'ORAZIO FORD INC	POLICE DEPT UTILITY KEY FABs	PUBLIC WORKS	334.75
RA D'ORAZIO FORD INC	POLICE DEPT UTILITY KEY FABs	PUBLIC WORKS	334.75
RA D'ORAZIO FORD INC	2021 FORD POLICE INTERCEPTOR UTILITY UNIT #16	PUBLIC WORKS	39,207.24
RA D'ORAZIO FORD INC	2021 FORD POLICE INTERCEPTOR UTILITY UNIT #15	PUBLIC WORKS	34,887.24
Total RA D'ORAZIO FORD INC:			74,763.98
RED WING BUSINESS ADVANT	( ) PAIR SAFETY SHOES - PW	PUBLIC WORKS	12.75
RED WING BUSINESS ADVANT	WORK BOOTS (BAILEY)	PUBLIC WORKS	219.51
Total RED WING BUSINESS ADVANTAGE:			232.26
RESTORE CONSTRUCTION INC	AFTER HOURS PROPERTY SECURING	FIRE DEPARTMENT	284.00
Total RESTORE CONSTRUCTION INC:			284.00
RICH CONSTRUCTION INC	BOARD UP SERVICE 18334 FRANCISCO	FIRE DEPARTMENT	359.95
Total RICH CONSTRUCTION INC:			359.95
ROBERT UTTER	MED SUPPL REIMB	MANAGER'S OFFICE	648.80
Total ROBERT UTTER:			648.80
ROEDA, INC	OPEN HOUSE BANNERS	PUBLIC WORKS	110.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total ROEDA, INC:			110.00
ROMEDEVILLE FIRE ACADEMY	TRAINING - FD	FIRE DEPARTMENT	3,680.00
Total ROMEDEVILLE FIRE ACADEMY:			3,680.00
SAMHAR HOZ	WATER DEPOSIT REFUND	ASSETS	28.05
Total SAMHAR HOZ:			28.05
SARA FASO	SPILLMAN CONFERENCE	POLICE DEPARTMENT	670.50
Total SARA FASO:			670.50
SARAH JOHANNA MEEKS	CONTRACTUAL SERVICES 3/13-3/26	MANAGER'S OFFICE	540.00
Total SARAH JOHANNA MEEKS:			540.00
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT.	PUBLIC WORKS	586.29
Total SCHINDLER ELEVATOR CORPORATION:			586.29
SCOTT DEE	WATER DEPOSIT REFUND	ASSETS	28.05
Total SCOTT DEE:			28.05
SERVICE INDUSTRIAL SUPPLY,	LINES FOR WATERING TRUCK	PUBLIC WORKS	506.38
Total SERVICE INDUSTRIAL SUPPLY, INC:			506.38
SHANNON CHEMICAL CORPOR	ORTHOPHOSPHATE	PUBLIC WORKS	144.37
Total SHANNON CHEMICAL CORPORATION:			144.37
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	109.99
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	7.14
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	34.34
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	22.29
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	104.57
Total SHERWIN WILLIAMS:			278.33
SHOREWOOD HOME & AUTO IN	L&M DEPT MOWER FILTERS SEASONAL	PUBLIC WORKS	575.69
SHOREWOOD HOME & AUTO IN	L&M DEPT MOWER FILTERS	PUBLIC WORKS	136.38
Total SHOREWOOD HOME & AUTO INC.:			712.07
SIRCHIE FINGER PRINT LABS	EVIDENCE BAGS	POLICE DEPARTMENT	295.63
Total SIRCHIE FINGER PRINT LABS:			295.63
SOUND INCORPORATED	MONTHLY HOSTING SVCS FOR ALL VILLAGE DEPTS	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	100.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SOUTH SUBURBAN HUMANE SOCIETY:			100.00
STEVEN BRANDENBURGER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	183.67
Total STEVEN BRANDENBURGER:			183.67
SUBURBAN ELECTRIC	WATER DEPOSIT REFUND	ASSETS	77.95
Total SUBURBAN ELECTRIC:			77.95
SUPERFLEET MASTERCARD	FUEL POLICE HSI	PUBLIC WORKS	88.10
Total SUPERFLEET MASTERCARD:			88.10
TELCOM INNOVATIONS GROUP	ANNUAL MITEL PHONE SYSTEM MAINTENANCE	MANAGER'S OFFICE	2,459.32
Total TELCOM INNOVATIONS GROUP:			2,459.32
TERMINAL SUPPLY COMPANY	WATER DEPT PUMP SWITCH	PUBLIC WORKS	53.45
Total TERMINAL SUPPLY COMPANY:			53.45
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/PD - PW	PUBLIC WORKS	109.00
TERMINIX PROCESSING CNTR	PEST CONTROL - FD	PUBLIC WORKS	110.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	175.00
Total TERMINIX PROCESSING CNTR:			906.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	123.50
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	271.50
Total THE EAGLE UNIFORM CO, INC:			395.00
THIRD DISTRICT FIRE CHIEFS	MABAS FEES	FIRE DEPARTMENT	20.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			20.00
THOMAS S. FURLAN	APRIL 30 INDOOR FARMERS MARKET PERFORMER	MANAGER'S OFFICE	100.00
Total THOMAS S. FURLAN:			100.00
TIFCO INDUSTRIES INC	VEHICLE MAINT DRILL BITS ,STAINLESS STEEL PINS	PUBLIC WORKS	537.83
TIFCO INDUSTRIES INC	STRRET DEPT V-BOX FASTENERS	PUBLIC WORKS	70.47
Total TIFCO INDUSTRIES INC:			608.30
TIMOTHY STINNETT	PAYMENT #3 OF 4	MANAGER'S OFFICE	4,400.00
Total TIMOTHY STINNETT:			4,400.00
TRL TIRE SERVICE	L&M DEPT DUMP TIRES	PUBLIC WORKS	620.73
TRL TIRE SERVICE	L&M DEPT TRAILER TIRES	PUBLIC WORKS	402.80

Name	Description	DEPARTMENT	Net Invoice Amount
Total TRL TIRE SERVICE:			1,023.53
ULINE	SHOP SUPPLIES	PUBLIC WORKS	366.34
Total ULINE:			366.34
UNITED LABORATORIES,	SEWER GREASE CONTROL	PUBLIC WORKS	924.70
Total UNITED LABORATORIES,:			924.70
USA BLUEBOOK	CHLORINE SAMPLE SUPPLIES	PUBLIC WORKS	265.44
USA BLUEBOOK	CHLORINE SAMPLE SUPPLIES	PUBLIC WORKS	69.23
USA BLUEBOOK	LOCATE FLAGS	PUBLIC WORKS	176.54
Total USA BLUEBOOK:			511.21
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	55.74
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	630.33
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	307.97
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	36.18
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	152.00
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	64.54
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	MANAGER'S OFFICE	29.43
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	127.77
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	56.27
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	128.42
WAREHOUSE DIRECT OFFICE	CREDIT - WAREHOUSE DIRECT	MANAGER'S OFFICE	105.18
Total WAREHOUSE DIRECT OFFICE PDTS:			1,483.47
WASHINGTON PARK PLAZA LLC	SALES TAX SHARE #16 OF 18 WASH PK PLAZA	MANAGER'S OFFICE	256,539.00
Total WASHINGTON PARK PLAZA LLC:			256,539.00
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	296.39
Total WEX BANK:			296.39
WORK AREA PROTECTION CO	BARRICADES, CONES & MISC - PW	PUBLIC WORKS	2,272.60
Total WORK AREA PROTECTION CORP.:			2,272.60
DAN JOHNSON	80% MEDICARE SUPPLE REIMBURSEMENT		134.40
Total DAN JOHNSON			134.40
Grand Totals:			1,158,498.19

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

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