

Name	Description	DEPARTMENT	Net Invoice Amount
ADAM KRAMER	SUMMER HIRE BOOT REIMBURSEMENT	PUBLIC WORKS	119.90
Total ADAM KRAMER:			119.90
ADVANCED AUTO PARTS	CLEANING SUPPLIES TRUCK 42	PUBLIC WORKS	45.85
Total ADVANCED AUTO PARTS:			45.85
AFSCME PERSONAL SUPPORT	PUBLIC WORKS EAP PROGRAM	MANAGER'S OFFICE	550.00
Total AFSCME PERSONAL SUPPORT PGM:			550.00
AIR ONE EQUIPMENT INC	QUARTERMASTER	FIRE DEPARTMENT	285.00
Total AIR ONE EQUIPMENT INC:			285.00
ALADTEC, INC	ALAD TEC FD SCHEDULING SOFTWARE	MANAGER'S OFFICE	3,555.00
Total ALADTEC, INC:			3,555.00
ALEXIS QUADERER	SUMMER HIRE BOOT REIMBURSEMENT	PUBLIC WORKS	138.97
Total ALEXIS QUADERER:			138.97
ALRO STEEL CORPORATION	VEHICLE MAINT DEPT FABRICATION SHEET METAL	PUBLIC WORKS	227.10
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	448.60
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	265.00
ALRO STEEL CORPORATION	VEHICLE MAINT DEPT FABRICATION STEEL PLATES	PUBLIC WORKS	875.00
Total ALRO STEEL CORPORATION:			1,815.70
ALTA CONSTRUCTION EQUIPM	STREET DEPT COMPACTOR REPAIR PARTS	PUBLIC WORKS	130.56
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			130.56
ALTA EQUIPMENT COMPANY	WATER DEPT BACKHOE GREASE FITTING	PUBLIC WORKS	34.44
ALTA EQUIPMENT COMPANY	STREET DEPT COMPACTOR MUFFLER	PUBLIC WORKS	161.96
Total ALTA EQUIPMENT COMPANY:			196.40
AMAZON CAPITAL SERVICES, I	RIBBON CUTTING	MANAGER'S OFFICE	27.94
Total AMAZON CAPITAL SERVICES, INC:			27.94
AMERICAN LAWN CORP.	GRASS CUTTING AT 8 PROEPRITIES AND 2 PROPERTIES	FIRE DEPARTMENT	521.34
AMERICAN LAWN CORP.	GRASS CUTTING AT 7 PROPERTIES, 13 PROPERTIES AL	FIRE DEPARTMENT	829.72
AMERICAN LAWN CORP.	GRASS CUTTING AT 6 PROPERTIES 4 PROPERTIES NOT	FIRE DEPARTMENT	417.52
Total AMERICAN LAWN CORP.:			1,768.58
AMERICAN PRINTING TECHNO	MONTHLY FEE ON-LINE VEHICLE STICKER SALES	MANAGER'S OFFICE	86.00
AMERICAN PRINTING TECHNO	MAY ON-LINE STICKER SALES FEES	MANAGER'S OFFICE	3,452.04
Total AMERICAN PRINTING TECHNOLOGIES INC:			3,538.04
ANTHONY CARPENTER	WINDOW CLEANING THE ANNEX FOR ASF	MANAGER'S OFFICE	40.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total ANTHONY CARPENTER:			40.00
ARAMARK UNIFORM SERVICE	MAY 2022 PW UNIFORMS	PUBLIC WORKS	35.48
ARAMARK UNIFORM SERVICE	MAY 2022 PW UNIFORMS	PUBLIC WORKS	32.92
ARAMARK UNIFORM SERVICE	MAY 2022 PW UNIFORMS	PUBLIC WORKS	69.84
ARAMARK UNIFORM SERVICE	MAY 2022 PW UNIFORMS	PUBLIC WORKS	102.96
ARAMARK UNIFORM SERVICE	MAY 2022 PW UNIFORMS	PUBLIC WORKS	157.76
ARAMARK UNIFORM SERVICE	MAY 2022 SERVICE CHARGES	PUBLIC WORKS	36.96
ARAMARK UNIFORM SERVICE	MAY 2022 TOWELS	PUBLIC WORKS	52.80
ARAMARK UNIFORM SERVICE	MAY 2022 RUGS/MATS	PUBLIC WORKS	1,219.00
Total ARAMARK UNIFORM SERVICE:			1,707.72
ARC DOCUMENT SOLUTIONS	"OCE" PLOTTER PAPER USAGE	PUBLIC WORKS	13.36
Total ARC DOCUMENT SOLUTIONS:			13.36
ATLAS BOBCAT, LLC	L&M DEPT STUMP GRINDER TEETH	PUBLIC WORKS	532.60
Total ATLAS BOBCAT, LLC:			532.60
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 05-10-2022	ASSETS	2,722.20
AVALON PETROLEUM COMPAN	VEHICLE MAINTENANCE MOBIL OIL 55 GALLONS	PUBLIC WORKS	1,750.10
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 05-25-2022	PUBLIC WORKS	914.43
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE 05-09-2022	ASSETS	12,831.00
Total AVALON PETROLEUM COMPANY:			18,217.73
BERRELL BURKES	WATER DEPOSIT REFUND	ASSETS	61.31
Total BERRELL BURKES:			61.31
BIO TRON INC	CONTRACTUAL SERVICES	FIRE DEPARTMENT	1,900.00
Total BIO TRON INC:			1,900.00
BLACK DIRT INC	BLACK DIRT	PUBLIC WORKS	760.00
BLACK DIRT INC	BLACK DIRT	PUBLIC WORKS	190.00
Total BLACK DIRT INC:			950.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	73.90
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	18.24
Total BOUND TREE MEDICAL LLC:			92.14
BRIAN ANDREATTA	WATER DEPOSIT REFUND	ASSETS	28.05
Total BRIAN ANDREATTA:			28.05
BRIAN W MEEKS	BALANCE FOR BRIAN MEEKS ASF 2022	MANAGER'S OFFICE	4,400.00
Total BRIAN W MEEKS:			4,400.00
BROUWER BROTHERS STEAM	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	798.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BROUWER BROTHERS STEAMATIC:			798.00
BULTEMA FARMS & GREENHO	ADOPTA, CBD FLOWERS	PUBLIC WORKS	1,851.00
BULTEMA FARMS & GREENHO	BALANCE FLOWERS BASKETS	PUBLIC WORKS	8,003.00
Total BULTEMA FARMS & GREENHOUSE INC:			9,854.00
C & M PIPE SUPPLY	DRAINAGE MATERIALS FOR 1501 IDLEWILD LANE	PUBLIC WORKS	1,479.00
C & M PIPE SUPPLY	WATER MAIN PARTS	PUBLIC WORKS	964.00
Total C & M PIPE SUPPLY:			2,443.00
CARL HANSEN	ANTIQUE VEHICLE REBATE	ASSETS	20.00
Total CARL HANSEN:			20.00
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
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	554.40
Total CHARLES SCHEIWE:			554.40
CHEVROLET OF HOMEWOOD	POLICE DEPT CSO VAN STRUT ASSEMBLY LABOR	PUBLIC WORKS	318.96
CHEVROLET OF HOMEWOOD	POLICE DEPT TAHOE BATTERY CHARGE RELAY	PUBLIC WORKS	68.87
CHEVROLET OF HOMEWOOD	WATER DEPT PICKUP WIPER BLADES	PUBLIC WORKS	93.12
CHEVROLET OF HOMEWOOD	POLICE DEPT CSO VAN ENGINE BELT	PUBLIC WORKS	38.08
CHEVROLET OF HOMEWOOD	STREET DEPT PICKUP TRAILER PLUG	PUBLIC WORKS	54.06
Total CHEVROLET OF HOMEWOOD:			573.09
CHRISTOPHER J. CUMMINGS, P	MAY LEGAL SERVICES	MANAGER'S OFFICE	1,600.00
CHRISTOPHER J. CUMMINGS, P	MAY LEGAL SERVICES	MANAGER'S OFFICE	11,800.67
CHRISTOPHER J. CUMMINGS, P	MAY LEGAL SERVICES - WATER	PUBLIC WORKS	149.00
Total CHRISTOPHER J. CUMMINGS, P.C.:			13,549.67
CHRISTOPHER M. USSERY	PERFORMER AT FARMER'S MARKET	MANAGER'S OFFICE	100.00
Total CHRISTOPHER M. USSERY:			100.00
CITY OF HARVEY WATER	MAY WATER PURCHASED 13-15	PUBLIC WORKS	50,442.91
CITY OF HARVEY WATER	MAY WATER PURCHASED 13-15	PUBLIC WORKS	101,240.62
CITY OF HARVEY WATER	MAY WATER PURCHASED 13-16	PUBLIC WORKS	50,442.92
CITY OF HARVEY WATER	MAY WATER PURCHASED 13-16	PUBLIC WORKS	20,378.68
Total CITY OF HARVEY WATER:			222,505.13
COMCAST BUSINESS CORP	FIBER INTERNET VH & FIBER NETWORK CONNECTION	MANAGER'S OFFICE	1,672.40
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE ALL DIRECT DIAL NUMBERS	MANAGER'S OFFICE	409.35

Name	Description	DEPARTMENT	Net Invoice Amount
Total COMCAST BUSINESS CORP:			2,081.75
COMED	MAY UTILITIES	PUBLIC WORKS	9,830.07
COMED	MAY UTILITIES	PUBLIC WORKS	2,046.29
COMED	MAY UTILITIES	PUBLIC WORKS	2,804.96
COMED	MAY UTILITIES	PUBLIC WORKS	997.39
COMED	MAY UTILITIES	PUBLIC WORKS	2,085.83
Total COMED:			17,764.54
CONCENTRIC INTEGRATION	TRANSITION COORDINATION	MANAGER'S OFFICE	340.00
Total CONCENTRIC INTEGRATION:			340.00
CONFECTIONS	INDOOR FARMER'S MARKET VENDOR REFUND	MANAGER'S OFFICE	15.00
Total CONFECTIONS:			15.00
CONSTELLATION NEW ENERGY	MAY UTILITIES	PUBLIC WORKS	4,419.20
CONSTELLATION NEW ENERGY	MAY UTILITIES	PUBLIC WORKS	4,280.30
Total CONSTELLATION NEW ENERGY, INC.:			8,699.50
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	75.00
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	75.00
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	112.00
Total CONWAY SHIELD:			262.00
COOK COUNTY CLERK	RECORDING FEES	MANAGER'S OFFICE	1,144.00
Total COOK COUNTY CLERK:			1,144.00
CVB	HOTEL TAX - APRIL 2022	ASSETS	629.95
Total CVB:			629.95
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	424.12
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	701.21
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	176.15
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	440.38
Total D CONSTRUCTION INC.:			1,741.86
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	131.68
Total DANA ROBINSON:			131.68
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	453.30
Total DANIEL ROSSI:			453.30
DELTA SONIC CAR WASH	CAR WASH POLICE 6-01-22	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82

Name	Description	DEPARTMENT	Net Invoice Amount
DIANE MATTHEWS	WHITE BANNERS HUNG IN DOWNTOWN	MANAGER'S OFFICE	800.00
Total DIANE MATTHEWS:			800.00
DISCOUNT FENCE	FENCE REPLACEMENT AT 3044-3055 183RD STREET	FIRE DEPARTMENT	1,980.00
Total DISCOUNT FENCE:			1,980.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICE:			396.00
DOLPHUS LEE CHANEY	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	75.00
Total DOLPHUS LEE CHANEY:			75.00
EBEL'S ACE HARDWARE	OPERATING SUPPLIES - PW	PUBLIC WORKS	17.98
Total EBEL'S ACE HARDWARE:			17.98
ECO CLEAN MAINTENANCE IN	JANITORIAL SERVICE	PUBLIC WORKS	3,473.35
Total ECO CLEAN MAINTENANCE INC:			3,473.35
ELMER & SON LOCKSMITHS, IN	RANGE CABINET KEY COPY	POLICE DEPARTMENT	7.00
Total ELMER & SON LOCKSMITHS, INC:			7.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	232.64
Total EXPERT CHEMICAL:			232.64
FEDERAL EXPRESS	FEDERAL EXPRESS POSTAGE FEES	MANAGER'S OFFICE	75.25
Total FEDERAL EXPRESS:			75.25
FIRE SERVICE INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	1,165.00
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	518.25
FIRE SERVICE INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	756.00
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	37.80
Total FIRE SERVICE INC:			2,477.05
FORD OF HOMEWOOD	POLICE DEPT UTILITY OIL FILTERS	PUBLIC WORKS	58.68
FORD OF HOMEWOOD	POLICE DEPT UTILITY BRAKE PADS AND ROTORS	PUBLIC WORKS	1,139.99
FORD OF HOMEWOOD	POLICE DEPT UTILITY ENGINE SHIELD	PUBLIC WORKS	170.60
FORD OF HOMEWOOD	POLICE DEPT UTILITY WIPER BLADES	PUBLIC WORKS	42.60
FORD OF HOMEWOOD	WATER DEPT PICKUP TAILGATE FASTENER	PUBLIC WORKS	3.76
FORD OF HOMEWOOD	POLICE DEPT UTILITY BRAKE PADS	PUBLIC WORKS	62.49
FORD OF HOMEWOOD	POLICE DEPT UTILITY OIL FILTERS	PUBLIC WORKS	52.86
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	79.44
FORD OF HOMEWOOD	POLICE DEPT UTILITY WHEEL COVERS	PUBLIC WORKS	137.12

Name	Description	DEPARTMENT	Net Invoice Amount
FORD OF HOMEWOOD	POLICE DEPT UTILITY WIPER BLADES	PUBLIC WORKS	369.20
FORD OF HOMEWOOD	POLICE DEPT UTILITY ACCIDENT REPAIR	PUBLIC WORKS	5,661.44
Total FORD OF HOMEWOOD:			7,778.18
GALLAGHER MATERIAL CORP	ASPHALT	PUBLIC WORKS	405.00
GALLAGHER MATERIAL CORP	ASPHALT	PUBLIC WORKS	108.00
GALLAGHER MATERIAL CORP	ASPHALT	PUBLIC WORKS	186.84
GALLAGHER MATERIAL CORP	ASPHALT	PUBLIC WORKS	122.00
Total GALLAGHER MATERIAL CORP:			821.84
GALLERY OFFICE PRODUCTS	STOP WORK ORDER NOTICES	FIRE DEPARTMENT	413.10
Total GALLERY OFFICE PRODUCTS:			413.10
GERALD IMPORTS,INC	POLICE DEPT CIU 3 VAN KEY FOBS	PUBLIC WORKS	456.28
Total GERALD IMPORTS,INC:			456.28
GFC LEASING	COPIER/PRINTER LEASE	MANAGER'S OFFICE	944.24
Total GFC LEASING:			944.24
GLENN B JAROL	DISPOSABLE COMMODITIES	PUBLIC WORKS	179.95
GLENN B JAROL	DISPOSABLE COMMODITIES	PUBLIC WORKS	457.60
Total GLENN B JAROL:			637.55
GLORIA CONTRERAS	DEPOSIT FOR DAY OF THE DEAD	MANAGER'S OFFICE	8,500.00
Total GLORIA CONTRERAS:			8,500.00
GORDON FLESCH CO, INC	MONTHLY PRINTER MAINTENANCE ALL STAND-ALONE P	MANAGER'S OFFICE	80.00
Total GORDON FLESCH CO, INC:			80.00
GRAINGER INC	GLOVES	PUBLIC WORKS	95.56
Total GRAINGER INC:			95.56
GREGORY KNOLL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	689.28
Total GREGORY KNOLL:			689.28
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	369.60
Total HARRY BOEREMA:			369.60
HAWKINS, INC	CHLORINE	PUBLIC WORKS	190.00
Total HAWKINS, INC:			190.00
HELSEL JEPPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	205.88
HELSEL JEPPERSON ELECTRI	RELAYS	PUBLIC WORKS	48.16

Name	Description	DEPARTMENT	Net Invoice Amount
Total HELSEL JEPPERSON ELECTRICAL:			254.04
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	274.38
HOMEWOOD DISPOSAL	OPERATING SUPPLIES	PUBLIC WORKS	42.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	101.25
HOMEWOOD DISPOSAL	DUMP CHARGES VH	PUBLIC WORKS	1,474.35
HOMEWOOD DISPOSAL	DUMP CHARGES - BCTC	PUBLIC WORKS	77.00
HOMEWOOD DISPOSAL	DUMP CHARGES - BCTC	PUBLIC WORKS	696.33
Total HOMEWOOD DISPOSAL:			2,665.31
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	652.50
Total HOUSEAL LAVIGNE ASSOCIATES, LLC:			652.50
ILLINOIS TOLLWAY	HIGHWAY TOLLS	PUBLIC WORKS	18.50
Total ILLINOIS TOLLWAY:			18.50
INGALLS OCCUPATIONAL HEAL	CDL DRUG SCREEN	PUBLIC WORKS	578.00
INGALLS OCCUPATIONAL HEAL	POLICE OFFICER PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	1,780.00
Total INGALLS OCCUPATIONAL HEALTH:			2,358.00
INTERSTATE BATTERY	WATER DEPT 6" PUMP BATTERY	PUBLIC WORKS	128.95
INTERSTATE BATTERY	WATER DEPT 6" PUMP BATTERY	PUBLIC WORKS	168.94
Total INTERSTATE BATTERY:			297.89
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	2,283.54
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	4.20
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	805.72
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	1,838.22
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	1,730.28
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	4.20
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	152.69
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	6,484.95
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	27,414.37
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	2,506.62
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	2,358.70
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	8.40
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	1,164.20
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	3,404.85
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	8,377.15
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	4,591.09
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	1,686.09
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	8.40
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	55,236.29
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	4.20
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	2,671.75
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	60,438.29
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	12.60
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	13,642.90
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	4,136.25
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	8.40
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	3,734.18

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	261.77
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	524.67
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	6,534.63
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	5,239.16
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	4,276.81
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	6,634.64
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	4,622.67
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	60.93-
Total IPBC:			232,741.95
IRMA	MARCH DEDUCTIBLE	MANAGER'S OFFICE	1,397.22
IRMA	MARCH DEDUCTIBLE	POLICE DEPARTMENT	10,594.81
IRMA	MARCH DEDUCTIBLE	PUBLIC WORKS	401.50
Total IRMA:			12,393.53
JAMES FINFROCK	80% MED.SUPPLEMENT REIMB.	MANAGER'S OFFICE	416.00
Total JAMES FINFROCK:			416.00
JOHN E LAMBERT	PERFORMER AT ARTISAN STREET FAIR	MANAGER'S OFFICE	700.00
Total JOHN E LAMBERT:			700.00
KANE MCKENNA ASSOC INC	STONY POINT RDA ANALYSIS	EXPENSES	887.50
Total KANE MCKENNA ASSOC INC:			887.50
KANKAKEE TRUCK EQUIPMEN	STREET DEPT PLOW BLADE PARTS	PUBLIC WORKS	1,296.32
Total KANKAKEE TRUCK EQUIPMENT:			1,296.32
K-FIVE CONSTRUCTION CORP	K-FIVE PAY EST #1 FOR MFT/RBI STREET RESURFACING	PUBLIC WORKS	141,652.93
Total K-FIVE CONSTRUCTION CORPORATION:			141,652.93
KIETA CHRIS	TRAINING - FD	FIRE DEPARTMENT	1,245.48
Total KIETA CHRIS:			1,245.48
KIRK LINDSTROM	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	100.00
Total KIRK LINDSTROM:			100.00
LANER MUCHIN, LTD	RETAINER APR&MAY/INVESTIGATIONS	MANAGER'S OFFICE	14,300.96
Total LANER MUCHIN, LTD:			14,300.96
LAW OFFICE OF DENNIS G GIA	ADMINISTRATIVE ADJUDICATION	MANAGER'S OFFICE	525.00
Total LAW OFFICE OF DENNIS G GIANOPOLUS:			525.00
LBM TOOLS LLC	VEHICLE MAINT DEPT NEEDLE SCALE REMOVER	PUBLIC WORKS	142.50
Total LBM TOOLS LLC:			142.50

Name	Description	DEPARTMENT	Net Invoice Amount
LEAKS DENNIS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	477.40
LEAKS DENNIS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	259.99
Total LEAKS DENNIS:			737.39
LYNWOOD TIRE & AUTO SERVI	VEHICLE MAINTENANCE	FIRE DEPARTMENT	9.80
LYNWOOD TIRE & AUTO SERVI	VEHICLE PARTS	FIRE DEPARTMENT	82.84
Total LYNWOOD TIRE & AUTO SERVICE:			92.64
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	288.00
Total MARIAN KIEPURA:			288.00
MARK ALEXANDER JR	ARTISAN STREET FAIR PERFORMER	MANAGER'S OFFICE	175.00
Total MARK ALEXANDER JR:			175.00
MARK SHEEHY	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	100.00
Total MARK SHEEHY:			100.00
MC CANN INDUSTRIES,	STREET DEPT TRAILER FENDERS	PUBLIC WORKS	1,107.46
Total MC CANN INDUSTRIES,:			1,107.46
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,529.55
MEADE ELECTRIC CO INC	STREET LIGHT REPAIRS	PUBLIC WORKS	1,009.10
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	135.39
Total MEADE ELECTRIC CO INC:			2,674.04
MEMORY BEAR	INDOOR FARMER'S MARKET VENDOR REFUND	MANAGER'S OFFICE	45.00
Total MEMORY BEAR:			45.00
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	14.70
MENARDS INC	FITTINGS	PUBLIC WORKS	153.53
MENARDS INC	GLOVES	PUBLIC WORKS	38.93
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	106.85
MENARDS INC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	103.50
MENARDS INC	IRRIGATION PARTS	PUBLIC WORKS	109.10
MENARDS INC	MASKS	FIRE DEPARTMENT	7.96
MENARDS INC	L&M KITCHEN	PUBLIC WORKS	83.53
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	38.77
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	81.97
MENARDS INC	WATER OPEN HOUSE	PUBLIC WORKS	64.22
MENARDS INC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	72.45
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	20.66
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	16.96
MENARDS INC	OPEN HOUSE ITEMS	PUBLIC WORKS	204.95
MENARDS INC	HOSES	PUBLIC WORKS	63.92
MENARDS INC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	45.96

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	TANK SPRAYER	PUBLIC WORKS	15.69
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	84.49
MENARDS INC	WALL CLOCK	PUBLIC WORKS	59.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	55.80
MENARDS INC	L&M KITCHEN	PUBLIC WORKS	65.45
MENARDS INC	BIKE RACK INSTALL MATERIALS	PUBLIC WORKS	41.92
MENARDS INC	BIKE RACK INSTALL MATERIALS	PUBLIC WORKS	23.05
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	34.98
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	48.89
MENARDS INC	GLOVES (3)	PUBLIC WORKS	23.97
MENARDS INC	L&M KITCHEN	PUBLIC WORKS	63.58
MENARDS INC	SHELVES	PUBLIC WORKS	55.62
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	25.95
MENARDS INC	L&M KITCHEN	PUBLIC WORKS	180.20
MENARDS INC	EVIDENCE ROOM SUPPLIES	POLICE DEPARTMENT	19.14
MENARDS INC	EVIDENCE PACKAGING	POLICE DEPARTMENT	4.48
Total MENARDS INC:			2,031.15
MICHAEL CHMIELEWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	319.96
Total MICHAEL CHMIELEWSKI:			319.96
MICHAEL KOZLOWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	521.69
MICHAEL KOZLOWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	55.00
Total MICHAEL KOZLOWSKI:			576.69
MONARCH AUTO SUPPLY	BUILDING MAINT DEPT PICKUP SEAT COVERS	PUBLIC WORKS	288.99
MONARCH AUTO SUPPLY	POLICE DEPT UTILITY AIR FILTERS	PUBLIC WORKS	115.90
MONARCH AUTO SUPPLY	STREET DEPT COMPACTOR TUNE UP PARTS	PUBLIC WORKS	36.17
MONARCH AUTO SUPPLY	POLICE DEPT CSO VAN FLOOR MAT	PUBLIC WORKS	127.99
MONARCH AUTO SUPPLY	STREET DEPT COMPACTOR AIR FILTER	PUBLIC WORKS	20.65
MONARCH AUTO SUPPLY	WATER DEPT PICKUP CABIN AIR FILTER	PUBLIC WORKS	7.19
MONARCH AUTO SUPPLY	STREET DEPT PICKUP TRAILER PLUG	PUBLIC WORKS	7.52
MONARCH AUTO SUPPLY	WATER DEPT TRAILER LIGHT	PUBLIC WORKS	26.45
MONARCH AUTO SUPPLY	L&M DEPT MOWER WHEEL INNER TUBES	PUBLIC WORKS	26.96
MONARCH AUTO SUPPLY	WATER DEPT PUMP ANTIFREEZE	PUBLIC WORKS	34.18
MONARCH AUTO SUPPLY	WATER DEPT GENERATOR LIGHTS	PUBLIC WORKS	77.38
MONARCH AUTO SUPPLY	WATER DEPT 6" PUMP PM FILTERS	PUBLIC WORKS	55.29
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT AIR LINE FITTINGS	PUBLIC WORKS	34.37
MONARCH AUTO SUPPLY	WATER DEPT PUMP FUEL LINE	PUBLIC WORKS	6.45
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT LIGHT BULBS	PUBLIC WORKS	7.30
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT GREASE	PUBLIC WORKS	9.31
MONARCH AUTO SUPPLY	WATER DEPT 4" PUMP FUEL FILTER	PUBLIC WORKS	33.16
MONARCH AUTO SUPPLY	WATER DEPT 4" PUMP PM FILTERS	PUBLIC WORKS	94.13
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT DEF, WASHER SOL	PUBLIC WORKS	138.64
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT HYRAULIC HOSE	PUBLIC WORKS	21.12
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT FLUID FILM	PUBLIC WORKS	69.75
MONARCH AUTO SUPPLY	WATER DEPT VAN HEADLIGHT	PUBLIC WORKS	38.55
MONARCH AUTO SUPPLY	WATER DEPT 4" WATER PUMP PM FILTERS	PUBLIC WORKS	35.72
MONARCH AUTO SUPPLY	WATER DEPT VAN HEADLIGHT	PUBLIC WORKS	93.13
MONARCH AUTO SUPPLY	POLICE DEPT UTILITY LIGHT BULBS	PUBLIC WORKS	7.54
MONARCH AUTO SUPPLY	WATER DEPT 4" WATER PUMP OIL	PUBLIC WORKS	55.17
MONARCH AUTO SUPPLY	WATER DEPT 4" WATER PUMP OIL FILTER	PUBLIC WORKS	31.75
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT BRAKE CLEAN	PUBLIC WORKS	73.92
MONARCH AUTO SUPPLY	WATER DEPT 4" WATER PUMP PRESSURE GAUGE	PUBLIC WORKS	32.22

Name	Description	DEPARTMENT	Net Invoice Amount
Total MONARCH AUTO SUPPLY:			1,606.90
MOTOROLA SOLUTIONS, INC	COMMUNICATIONS EQUIP - FD	FIRE DEPARTMENT	839.65
MOTOROLA SOLUTIONS, INC	COMMUNICATIONS EQUIP - FD	FIRE DEPARTMENT	596.18
Total MOTOROLA SOLUTIONS, INC:			1,435.83
MUNICIPAL EMERGENCY SERV	BREATHING APPARATUS	FIRE DEPARTMENT	56.69
MUNICIPAL EMERGENCY SERV	BREATHING APPARATUS	FIRE DEPARTMENT	260.00
Total MUNICIPAL EMERGENCY SERVICES, INC:			316.69
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	1,153.70
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
Total MUNICIPAL SYSTEMS LLC:			1,895.70
NICOR	MAY UTILITIES	PUBLIC WORKS	3,524.74
NICOR	MAY UTILITIES	PUBLIC WORKS	117.31
NICOR	MAY UTILITIES	PUBLIC WORKS	49.50
Total NICOR:			3,691.55
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	100.00
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	720.72
Total O'HERRON CO:			820.72
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	95.00
Total PROSHRED SECURITY:			95.00
RAYMOND MC CALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	604.80
Total RAYMOND MC CALLUM:			604.80
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	114.50
Total RELIANCE SAFETY LANE & SERVICE:			114.50
ROBERT B CALHOON	ARTISAN STREET FAIR BAND	MANAGER'S OFFICE	500.00
Total ROBERT B CALHOON:			500.00
ROBERT WENDT	80% MEDICARE SUP. REIMB.	MANAGER'S OFFICE	701.51
Total ROBERT WENDT:			701.51
ROEDA, INC	OPERATING SUPPLIES	PUBLIC WORKS	792.00
ROEDA, INC	POLICE DEPT UTILITY GRAPHICS	PUBLIC WORKS	2,790.00
ROEDA, INC	POLICE DEPT UTILITY GRAPHICS	PUBLIC WORKS	382.50
Total ROEDA, INC:			3,964.50
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	40.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	37.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total RONALD J. NIXON:			77.50
RUTH ZELDENRUST	FLOWER DECORATIONS FOR ARTISAN STREET FAIR	MANAGER'S OFFICE	140.00
Total RUTH ZELDENRUST:			140.00
RYAN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	629.99
Total RYAN RASMAS:			629.99
SAMUEL BERRUM	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	235.77
Total SAMUEL BERRUM:			235.77
SARAH JOHANNA MEEKS	CONTRACTUAL SERVICES 5/15-5/28/22	MANAGER'S OFFICE	1,701.00
SARAH JOHANNA MEEKS	CONTRACTUAL SERVICES 5/29-6/4	MANAGER'S OFFICE	1,296.00
Total SARAH JOHANNA MEEKS:			2,997.00
SCOTT NIEKELSKI	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	75.00
Total SCOTT NIEKELSKI:			75.00
SEBIS DIRECT, INC	SEBIS DIRECT MAY 2022	PUBLIC WORKS	939.26
Total SEBIS DIRECT, INC:			939.26
SECOND CHANCE CARDIAC S	MAINTENANCE AGREEMENTS	FIRE DEPARTMENT	6,733.95
Total SECOND CHANCE CARDIAC SOLUTIONS, INC:			6,733.95
SERVICE SANITATION, INC	OPEN HOUSE	PUBLIC WORKS	210.00
SERVICE SANITATION, INC	FARMERS MARKET RESTROOM	MANAGER'S OFFICE	445.08
Total SERVICE SANITATION, INC:			655.08
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	65.94
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	20.33
Total SHERWIN WILLIAMS:			86.27
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE DEPT SCANNER SOFTWARE	PUBLIC WORKS	1,662.49
Total SNAP-ON INDUSTRIAL:			1,662.49
SO SUB MAYORS & MANAGERS	EAP 5/1 THROUGH 10/31	MANAGER'S OFFICE	1,240.80
Total SO SUB MAYORS & MANAGERS ASSOC:			1,240.80
SOUTH SUBURBAN PADS	MAY PADS CONTRIBUTION	ASSETS	282.00
Total SOUTH SUBURBAN PADS:			282.00
SOUTHLAND DETAIL	POLICE CIU VAN DETAIL WASH	PUBLIC WORKS	150.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SOUTHLAND DETAIL:			150.00
STANDARD EQUIPMENT CO	WATER DEPT SEWER JET TIGER TAIL	PUBLIC WORKS	102.87
STANDARD EQUIPMENT CO	VACTOR DEBRIS TUBE	PUBLIC WORKS	642.12
Total STANDARD EQUIPMENT CO:			744.99
SUBURBAN LABORATORIES INC	WATER SAMPLES	PUBLIC WORKS	318.80
Total SUBURBAN LABORATORIES INC:			318.80
SWIFT SAW & TOOL SUPPLY	STREET LIGHT ANCHORS	PUBLIC WORKS	87.50
Total SWIFT SAW & TOOL SUPPLY:			87.50
T.P.I.	PLAN REVIEWS FOR MAY 2022	FIRE DEPARTMENT	3,094.20
Total T.P.I.:			3,094.20
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	109.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	110.00
Total TERMINIX PROCESSING CNTR:			219.00
THE BREWER COMPANY	OPERATING SUPPLIES - PW	PUBLIC WORKS	124.00
Total THE BREWER COMPANY:			124.00
THIRD DISTRICT FIRE CHIEFS	MABAS FEES	FIRE DEPARTMENT	40.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			40.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	77,515.92
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,089.54
Total THORN CREEK BASIN SAN DISTRICT:			78,605.46
TRAFFIC CONTROL COMPANY	ROAD DIET	PUBLIC WORKS	2,500.00
Total TRAFFIC CONTROL COMPANY:			2,500.00
TRL TIRE SERVICE	POLICE PATROL TIRE	PUBLIC WORKS	145.47
Total TRL TIRE SERVICE:			145.47
ULTIMATE RENTAL SERVICES	ARTISAN STREET FAIR INFRASTRUCTURE	MANAGER'S OFFICE	4,222.11
Total ULTIMATE RENTAL SERVICES:			4,222.11
UTERMARK & SONS	GRASS CUTTING AT 3 PROPERTIES	FIRE DEPARTMENT	203.21
UTERMARK & SONS	GRASS CUTTING AT 2 PROPERTIES	FIRE DEPARTMENT	152.14
UTERMARK & SONS	GRASS CUTTING AT 8 PROPERTIES	FIRE DEPARTMENT	913.38
UTERMARK & SONS	GRASS CUTTING AT 5 PROPERTIES	FIRE DEPARTMENT	355.35
Total UTERMARK & SONS:			1,624.08

Name	Description	DEPARTMENT	Net Invoice Amount
VERIZON CONNECT NWF INC.	PUBLIC WORKS NETWORK FLEET TRACKING GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC.:			249.47
WALTS FOOD CENTER	OPEN HOUSE SUPPLIES	PUBLIC WORKS	69.60
Total WALTS FOOD CENTER:			69.60
WAREHOUSE DIRECT OFFICE	COPY PAPER	MANAGER'S OFFICE	70.61
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	240.44
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	182.88
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	15.51
Total WAREHOUSE DIRECT OFFICE PDTS:			509.44
WENTWORTH TIRE SERVICE INC	VEHICLE TIRES	FIRE DEPARTMENT	341.50
Total WENTWORTH TIRE SERVICE INC:			341.50
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	694.51
Total WEX BANK:			694.51
WEX HEALTH, INC	MAY FSA TPA FEES	MANAGER'S OFFICE	289.00
Total WEX HEALTH, INC:			289.00
WIEST CURT	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	497.40
Total WIEST CURT:			497.40
WOLDHUIS FARMS	ANNUAL FLOWERS	PUBLIC WORKS	633.76
Total WOLDHUIS FARMS:			633.76
Y DANILOV	WATER DEPOSIT REFUND	ASSETS	27.95
Total Y DANILOV:			27.95
ZEP MANUFACTURING CO	SOAP REFILLS	PUBLIC WORKS	405.83
Total ZEP MANUFACTURING CO:			405.83
Grand Totals:			906,238.45

Dated: _____

Village Clerk: _____