

Name	Description	DEPARTMENT	Net Invoice Amount
AIRGAS USA, LLC	WELDING HELMET	PUBLIC WORKS	166.47
AIRGAS USA, LLC	GLOVES	PUBLIC WORKS	22.86
AIRGAS USA, LLC	WELDING AND CUTTING GAS	PUBLIC WORKS	137.55
AIRGAS USA, LLC	WELDING AND CUTTING GAS PW VM	PUBLIC WORKS	89.61
Total AIRGAS USA, LLC:			416.49
ALEXANDER EQUIPMENT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	444.90
ALEXANDER EQUIPMENT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	1,025.74
ALEXANDER EQUIPMENT	VEHICLE MAINT DEPT	PUBLIC WORKS	51.48
Total ALEXANDER EQUIPMENT:			1,522.12
ALRO STEEL CORPORATION	STEEL STOCK	PUBLIC WORKS	114.26
ALRO STEEL CORPORATION	POST FOR WATER PLANT #3	PUBLIC WORKS	357.37
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	368.57
Total ALRO STEEL CORPORATION:			840.20
ALTA EQUIPMENT COMPANY	PARTS RETURN CREDIT	PUBLIC WORKS	91.55-
Total ALTA EQUIPMENT COMPANY:			91.55-
AMERICAN CAPITAL FINANCIAL	LEASE 1 OF 5 EMERGENCY SIRENS	FIRE DEPARTMENT	18,070.82
Total AMERICAN CAPITAL FINANCIAL SERVICES INC:			18,070.82
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	725.00
AMERICAN LAWN CORP LLC	GRASS CUTTING	FIRE DEPARTMENT	200.00
Total AMERICAN LAWN CORP LLC:			925.00
AMERICAN PRINTING TECHNO	DATABASE MONTHLY MAINTENANCE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
ANDREW MC CANN LAWN SPRI	IRRIGATION PARTS	PUBLIC WORKS	45.46
Total ANDREW MC CANN LAWN SPRINKLER:			45.46
ANDY GASBARRO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	20.00
Total ANDY GASBARRO:			20.00
ARAMARK UNIFORM SERVICE	AUGUST 2022 PW UNIFORMS	PUBLIC WORKS	48.80
ARAMARK UNIFORM SERVICE	AUGUST 2022 PW UNIFORMS	PUBLIC WORKS	45.35
ARAMARK UNIFORM SERVICE	AUGUST 2022 PW UNIFORMS	PUBLIC WORKS	87.30
ARAMARK UNIFORM SERVICE	AUGUST 2022 PW UNIFORMS	PUBLIC WORKS	141.65
ARAMARK UNIFORM SERVICE	AUGUST 2022 PW UNIFORMS	PUBLIC WORKS	16.20
ARAMARK UNIFORM SERVICE	AUGUST 2022 TOWELS	PUBLIC WORKS	72.00
ARAMARK UNIFORM SERVICE	AUGUST 2022 RUGS/MATS	PUBLIC WORKS	1,810.15
ARAMARK UNIFORM SERVICE	AUGUST 2022 RUGS/MATS	PUBLIC WORKS	626.93
ARAMARK UNIFORM SERVICE	AUGUST 2022 MISC CHARGE	PUBLIC WORKS	100.00
ARAMARK UNIFORM SERVICE	AUGUST 2022 PW UNIFORMS	PUBLIC WORKS	214.70
Total ARAMARK UNIFORM SERVICE:			3,163.08

Name	Description	DEPARTMENT	Net Invoice Amount
ARC DOCUMENT SOLUTIONS	PLOTTER INK	MANAGER'S OFFICE	850.95
ARC DOCUMENT SOLUTIONS	PAPER FOR THE PLOTTER	PUBLIC WORKS	16.90
Total ARC DOCUMENT SOLUTIONS:			867.85
AURELIO'S PIZZA INC	CROSSING GUARD ANNUAL MEETING	POLICE DEPARTMENT	78.14
Total AURELIO'S PIZZA INC:			78.14
AUTO PALACE INC	POLICE UTILITY ACCIDENT REPAIR	PUBLIC WORKS	27,483.27
Total AUTO PALACE INC:			27,483.27
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,741.76
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	10,316.15
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,805.00
Total AVALON PETROLEUM COMPANY:			21,862.91
B. ALLAN GRAPHICS	BUSINESS CARDS	PUBLIC WORKS	65.00
B. ALLAN GRAPHICS	BUSINESS CARDS	MANAGER'S OFFICE	65.00
Total B. ALLAN GRAPHICS:			130.00
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	502.40
Total BARBARA OTTO:			502.40
BEATA VELVETE	REQUESTED BALANCE REFUND	PUBLIC WORKS	42.11
Total BEATA VELVETE:			42.11
BERLAND'S HOUSE OF TOOLS	IMPACT REPAIR	PUBLIC WORKS	142.97
Total BERLAND'S HOUSE OF TOOLS:			142.97
C & M PIPE SUPPLY	OPERATING SUPPLIES	PUBLIC WORKS	55.00
Total C & M PIPE SUPPLY:			55.00
CDW GOVERNMENT INC	OPERATING SUPPLIES	MANAGER'S OFFICE	1,464.79
CDW GOVERNMENT INC	LAPTOP FOR VILLAGE PLANNER	MANAGER'S OFFICE	1,100.00
CDW GOVERNMENT INC	WARRANTY FOR LAPTOP	MANAGER'S OFFICE	150.00
Total CDW GOVERNMENT INC:			2,714.79
CHANDLER SERVICES, INC.	VEHICLE PARTS	FIRE DEPARTMENT	632.56
CHANDLER SERVICES, INC.	VEHICLE MAINTENANCE	FIRE DEPARTMENT	162.50
CHANDLER SERVICES, INC.	VEHICLE PARTS	FIRE DEPARTMENT	1,124.65
Total CHANDLER SERVICES, INC.:			1,919.71
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	197.99
Total CHARLENE DYER:			197.99
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	554.40

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHARLES SCHEIWE:			554.40
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	56.64
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	1,255.34
Total CHEVROLET OF HOMEWOOD:			1,311.98
CHRISTOPHER J. CUMMINGS, P	AUGUST 2022 PROSECUTIONS	MANAGER'S OFFICE	1,600.00
CHRISTOPHER J. CUMMINGS, P	KEDZIE TIF LEGAL EXPENSES		379.61
CHRISTOPHER J. CUMMINGS, P	AUGUST GENERAL LEGAL	MANAGER'S OFFICE	11,916.41
Total CHRISTOPHER J. CUMMINGS, P.C.:			13,896.02
CITY OF HARVEY WATER	AUGUST WATER PURCHASED 13-15	PUBLIC WORKS	71,748.55
CITY OF HARVEY WATER	AUGUST WATER PURCHASED 13-15	PUBLIC WORKS	42,864.38
CITY OF HARVEY WATER	AUGUST WATER PURCHASED 13-16	PUBLIC WORKS	71,748.55
CITY OF HARVEY WATER	AUGUST WATER PURCHASED 13-16	PUBLIC WORKS	50,875.56
Total CITY OF HARVEY WATER:			237,237.04
CLEANING SPECIALISTS	ME TRANSPORT	POLICE DEPARTMENT	350.00
CLEANING SPECIALISTS	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total CLEANING SPECIALISTS:			700.00
COMCAST BUSINESS CORP	FIBER NETWORK	MANAGER'S OFFICE	3,450.77
COMCAST BUSINESS CORP	TELEPHONE SERVICE	MANAGER'S OFFICE	870.92
Total COMCAST BUSINESS CORP:			4,321.69
COMED	AUGUST UTILITIES	PUBLIC WORKS	4,870.08
COMED	AUGUST UTILITIES	PUBLIC WORKS	286.33
COMED	AUGUST UTILITIES	PUBLIC WORKS	141.03
COMED	AUGUST UTILITIES	PUBLIC WORKS	13.46
COMED	AUGUST UTILITIES	PUBLIC WORKS	14.11
COMED	AUGUST UTILITIES	PUBLIC WORKS	865.27
COMED	AUGUST UTILITIES	PUBLIC WORKS	1,948.55
COMED	AUGUST UTILITIES	PUBLIC WORKS	1,637.98
COMED	AUGUST UTILITIES	PUBLIC WORKS	619.94
Total COMED:			10,396.75
CONWAY SHIELD	TURN OUT GEAR - FD	FIRE DEPARTMENT	1,075.00
Total CONWAY SHIELD:			1,075.00
COOK COUNTY CLERK	RECORDING FEES	MANAGER'S OFFICE	3,696.00
Total COOK COUNTY CLERK:			3,696.00
COOK COUNTY DEPT. OF PUBL	HEALTH INSPECTIONS APRIL-JUNE 2022	MANAGER'S OFFICE	10,600.00
Total COOK COUNTY DEPT. OF PUBLIC HEALTH:			10,600.00
CORE & MAIN LP	METER PARTS	PUBLIC WORKS	681.50
CORE & MAIN LP	B-BOXES	PUBLIC WORKS	660.12

Name	Description	DEPARTMENT	Net Invoice Amount
CORE & MAIN LP	MATERIAL RETURN	PUBLIC WORKS	1,955.80-
CORE & MAIN LP	WATER MAIN REPAIR PARTS	PUBLIC WORKS	2,672.15
CORE & MAIN LP	WATER MAIN REPAIR PARTS	PUBLIC WORKS	1,694.89
CORE & MAIN LP	WATER MAIN REPAIR PARTS	PUBLIC WORKS	909.62
CORE & MAIN LP	WATER MAIN REPAIR PARTS	PUBLIC WORKS	122.56
CORE & MAIN LP	CURB STOPS	PUBLIC WORKS	565.15
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	573.28
Total CORE & MAIN LP:			5,923.47
CULTURE FOOD AND ENTERTA	FINAL REIMBURSEMENT	MANAGER'S OFFICE	15,000.00
Total CULTURE FOOD AND ENTERTAINMENT GROUP:			15,000.00
CVB	HOTEL TAX - JUNE & JULY 2022	ASSETS	1,946.47
Total CVB:			1,946.47
DAN JOHNSON	80% MEDICARE SUPPL REIMBURSEMENT	MANAGER'S OFFICE	134.40
Total DAN JOHNSON:			134.40
DANA ROBINSON	80% MEDICARE SUPPL. REIMBURSEMENT	MANAGER'S OFFICE	131.68
Total DANA ROBINSON:			131.68
DANIEL PORTER	BALANCE-SPANIELS FOREVER BAND	MANAGER'S OFFICE	900.00
Total DANIEL PORTER:			900.00
DELL FINANCIAL SERVICES LL	ANNUAL DELL LEASE	MANAGER'S OFFICE	9,433.88
Total DELL FINANCIAL SERVICES LLC:			9,433.88
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DELUXE BUSINESS CHECK	OFFICE SUPPLIES - FIN	MANAGER'S OFFICE	146.82
Total DELUXE BUSINESS CHECK:			146.82
DENNIS BUBENIK	CHILI COOK OFF PRIZE MONEY	MANAGER'S OFFICE	350.00
Total DENNIS BUBENIK:			350.00
DERO	PARKLET (PUBLIC GATHERING SPACE) REIMBURSEABL	PUBLIC WORKS	18,042.49
Total DERO:			18,042.49
DISCOUNT FENCE	FENCE REPAIRS FROM WINTER DIGS	PUBLIC WORKS	2,375.00
DISCOUNT FENCE	FENCE REPAIRS FROM WINTER DIGS	PUBLIC WORKS	2,375.00
Total DISCOUNT FENCE:			4,750.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00

Name	Description	DEPARTMENT	Net Invoice Amount
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
EBEL'S ACE HARDWARE	KEYS	PUBLIC WORKS	26.94
EBEL'S ACE HARDWARE	KEYS	PUBLIC WORKS	17.94
EBEL'S ACE HARDWARE	KEYS	PUBLIC WORKS	11.96
Total EBEL'S ACE HARDWARE:			56.84
ECO CLEAN MAINTENANCE IN	JANITORIAL SERVICE	PUBLIC WORKS	3,473.35
Total ECO CLEAN MAINTENANCE INC:			3,473.35
E-COM	MAY-JULY VERIZON CARDS	POLICE DEPARTMENT	5,552.21
Total E-COM:			5,552.21
ELMER & SON LOCKSMITHS, IN	PADLOCKS AND KEYS	PUBLIC WORKS	109.68
ELMER & SON LOCKSMITHS, IN	KEYS	PUBLIC WORKS	45.00
ELMER & SON LOCKSMITHS, IN	KEYS	PUBLIC WORKS	21.00
ELMER & SON LOCKSMITHS, IN	KEYS	PUBLIC WORKS	111.00
Total ELMER & SON LOCKSMITHS, INC:			286.68
ESTATE OF BARBAR BROWN	REQUESTED REFUND OF CREDIT BALANCE	ASSETS	14,500.00
Total ESTATE OF BARBAR BROWN:			14,500.00
EVT TECH	POLICE UTILITY EQUIPMENT INSTALLATION	PUBLIC WORKS	3,744.85
Total EVT TECH:			3,744.85
EXPERT CHEMICAL	CAN LINERS	PUBLIC WORKS	404.00
Total EXPERT CHEMICAL:			404.00
EXPRESS GREEN TREE & LAN	WATER AND SEWER DIG RESTORATIONS	PUBLIC WORKS	3,125.00
EXPRESS GREEN TREE & LAN	WATER AND SEWER DIG RESTORATIONS	PUBLIC WORKS	3,125.00
Total EXPRESS GREEN TREE & LANDSCAPE:			6,250.00
FAIRVIEW REALTY GROUP	BACKGROUND CHECKS	MANAGER'S OFFICE	50.00
Total FAIRVIEW REALTY GROUP:			50.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	37.30
Total FEDERAL EXPRESS:			37.30
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	190.85
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	9,508.85
FIRE SERVICE INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	4,795.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total FIRE SERVICE INC:			14,495.20
FIRST MIDWEST BANK/MGRS	PARKLET SIGN	PUBLIC WORKS	107.05
Total FIRST MIDWEST BANK/MGRS:			107.05
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	455.28
FLEET SAFETY SUPPLY	ACCIDENT REPAIR PARTS	PUBLIC WORKS	1,399.30
Total FLEET SAFETY SUPPLY:			1,854.58
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	79.44
FORD OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	84.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	127.21
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	24.40
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	27.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	200.89
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	57.49
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	635.74
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	492.50
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	533.75
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	6.45
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	22.78
Total FORD OF HOMEWOOD:			2,292.61
GALLAGHER MATERIAL CORP	ASPHALT	PUBLIC WORKS	948.15
GALLAGHER MATERIAL CORP	ASPHALT	PUBLIC WORKS	685.00
GALLAGHER MATERIAL CORP	ASPHALT	PUBLIC WORKS	1,011.75
GALLAGHER MATERIAL CORP	ASPHALT	PUBLIC WORKS	500.55
Total GALLAGHER MATERIAL CORP:			3,145.45
GALLERY OFFICE PRODUCTS	BUILDING PERMIT CARDS	FIRE DEPARTMENT	845.00
Total GALLERY OFFICE PRODUCTS:			845.00
GASVODA & ASSOCIATES	WATER PLANT SUPPLIES	PUBLIC WORKS	2,926.15
GASVODA & ASSOCIATES	WATER PLANT SUPPLIES	PUBLIC WORKS	1,042.17
GASVODA & ASSOCIATES	CHLORINE SYSTEM REPAIRS	PUBLIC WORKS	2,800.00
Total GASVODA & ASSOCIATES:			6,768.32
GFC LEASING	COPIER/PRINTER SUPPLIES - MO	MANAGER'S OFFICE	80.00
Total GFC LEASING:			80.00
GLENN B JAROL	RUBBER GLOVES	PUBLIC WORKS	813.75
Total GLENN B JAROL:			813.75
GORDON FLESCH CO, INC	PRINTING CHARGES ALL COPY MACHINES FEB.	MANAGER'S OFFICE	778.03
Total GORDON FLESCH CO, INC:			778.03
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	47.14

Name	Description	DEPARTMENT	Net Invoice Amount
GRAINGER INC	SUPPLIES	PUBLIC WORKS	136.80
Total GRAINGER INC:			183.94
HACH CO	WATER SAMPLE SUPPLIES	PUBLIC WORKS	822.45
Total HACH CO:			822.45
HAWKINS, INC	CHLORINE	PUBLIC WORKS	190.00
Total HAWKINS, INC:			190.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	84.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	150.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	117.00
HOMEWOOD DISPOSAL	AUGUST MONTHLY	PUBLIC WORKS	451.33
Total HOMEWOOD DISPOSAL:			802.33
HR GREEN INC	JULY 2022 PLAN REVIEWS	FIRE DEPARTMENT	5,839.75
Total HR GREEN INC:			5,839.75
IAFC MEMBERSHIP	IAFC MEMBERSHIP	FIRE DEPARTMENT	245.00
IAFC MEMBERSHIP	IAFC MEMBERSHIP	FIRE DEPARTMENT	215.00
Total IAFC MEMBERSHIP:			460.00
IL MUNICIPAL CLERKS	CLERKS MEMBERSHIP 2022	MANAGER'S OFFICE	30.00
Total IL MUNICIPAL CLERKS:			30.00
ILHIA	ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION CON	POLICE DEPARTMENT	500.00
ILHIA	ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION CON	POLICE DEPARTMENT	250.00
Total ILHIA:			750.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	810.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	8,525.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	810.00
Total ILLINOIS CENTRAL SWEEPING:			10,145.00
ILLINOIS HORSE PARK	HORSE CARRIAGES - FALL FEST (DEPOSIT)	MANAGER'S OFFICE	800.00
ILLINOIS HORSE PARK	HORSE CARRIAGES-FALL FEST (BALANCE)	MANAGER'S OFFICE	800.00
Total ILLINOIS HORSE PARK :			1,600.00
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	226.99
Total INTERSTATE BATTERY:			226.99
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,531.87
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,795.88
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,634.28
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,883.46
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	987.28

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	153.87
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,635.22
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,707.10
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,545.31
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,406.74
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,190.42
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,584.71
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	8,598.80
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	7,382.48
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	27,568.31
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	4,611.05
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	3,741.96
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	61,846.22
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	13,962.60
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	4,177.36
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	4,728.22
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	57,390.80
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	268.25
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	537.57
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,152.49
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,931.79
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,376.08
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,807.18
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	996.55
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,598.90
Total IPBC:			244,732.75
IRMA	JUNE DEDUCTIBLE	POLICE DEPARTMENT	3,739.18
IRMA	JUNE DEDUCTIBLE	PUBLIC WORKS	2,455.98
IRMA	JUNE DEDUCTIBLE	MANAGER'S OFFICE	9,470.31
IRMA	UNDERGROUND STORAGE TANK INSURANCE FEES	MANAGER'S OFFICE	3,120.04
Total IRMA:			18,785.51
JAMES GANNON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	2,177.38
Total JAMES GANNON:			2,177.38
JAMES STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	302.98
Total JAMES STRAYER:			302.98
JAX INSPECTION PRO	PLUMBING INSPECTIONS	FIRE DEPARTMENT	800.00
Total JAX INSPECTION PRO:			800.00
JDM COATINGS INC	POWDER COATING	PUBLIC WORKS	300.00
Total JDM COATINGS INC:			300.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	566.54
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	312.52
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	131.22
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	800.28
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	255.03
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	871.58

Name	Description	DEPARTMENT	Net Invoice Amount
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	64.21
Total JONES PARTS & SERVICE INC:			3,001.38
KANKAKEE NURSERY CO.	TREES	PUBLIC WORKS	11,650.00
KANKAKEE NURSERY CO.	TREES	PUBLIC WORKS	5,580.00
Total KANKAKEE NURSERY CO.:			17,230.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	3,037.74
Total KANKAKEE TRUCK EQUIPMENT:			3,037.74
KENNETH REUSNOW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,108.80
Total KENNETH REUSNOW:			1,108.80
KIRK LINDSTROM	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	100.00
Total KIRK LINDSTROM:			100.00
KRISTINE BOSWELL	WERNER - 20 YEARS OF PD SERVICE	MANAGER'S OFFICE	200.00
Total KRISTINE BOSWELL:			200.00
LANER MUCHIN, LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	7,237.79
Total LANER MUCHIN, LTD:			7,237.79
LATOYA R CARRAWAY	PLUMBING INSPECTIONS	FIRE DEPARTMENT	360.00
LATOYA R CARRAWAY	PLUMBING INSPECTIONS	FIRE DEPARTMENT	40.00
LATOYA R CARRAWAY	PLUMBING INSPECTIONS	FIRE DEPARTMENT	120.00
Total LATOYA R CARRAWAY:			520.00
LAUTERBACH & AMEN LLP	GASB 67/68-FIRE PENSION	MANAGER'S OFFICE	2,300.00
Total LAUTERBACH & AMEN LLP:			2,300.00
LAW OFFICE OF DENNIS G GIA	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	1,050.00
Total LAW OFFICE OF DENNIS G GIANOPOLUS:			1,050.00
LOGSDON CONSULTATION	CONTRACTUAL SERV - FD	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LORI WYDRA	PERFORMANCE AT FARMER'S MARKET 8/10	MANAGER'S OFFICE	300.00
Total LORI WYDRA:			300.00
M E SIMPSON CO INC	LEAK DETECTION	PUBLIC WORKS	21,450.00
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	495.00
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	595.00
Total M E SIMPSON CO INC:			22,540.00

Name	Description	DEPARTMENT	Net Invoice Amount
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
MC CANN INDUSTRIES,	OPERATING SUPPLIES	PUBLIC WORKS	663.45
Total MC CANN INDUSTRIES,:			663.45
MCMASTER CARR SUPPLY	VEHICLE MAINT DEPT	PUBLIC WORKS	194.06
Total MCMASTER CARR SUPPLY:			194.06
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,529.55
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,529.55
MEADE ELECTRIC CO INC	STREET LIGHT REPAIR	PUBLIC WORKS	1,286.51
Total MEADE ELECTRIC CO INC:			4,345.61
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	189.06
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	14.86
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	39.98
MENARDS INC	STREET LIGHT REPAIRS	PUBLIC WORKS	19.63
MENARDS INC	DRILL BITS	PUBLIC WORKS	15.99
MENARDS INC	SUPPLIES	PUBLIC WORKS	18.96
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	294.97
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	23.96
MENARDS INC	VEHICLE MAINT DEPT	PUBLIC WORKS	30.81
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	31.65
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	54.69
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	41.90
MENARDS INC	SUPPLIES	PUBLIC WORKS	28.04
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	8.56
MENARDS INC	HVAC SUPPLIES	PUBLIC WORKS	222.61
MENARDS INC	VEHICLE MAINT DEPT	PUBLIC WORKS	5.90
MENARDS INC	RETURN CREDIT	PUBLIC WORKS	19.96-
MENARDS INC	HVAC SUPPLIES	PUBLIC WORKS	27.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	56.04
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	12.99
MENARDS INC	HVAC SUPPLIES	PUBLIC WORKS	35.31
MENARDS INC	VEHICLE MAINT DEPT	PUBLIC WORKS	1.48
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	127.09
MENARDS INC	HVAC SUPPLIES L&M	PUBLIC WORKS	120.88
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	6.98
MENARDS INC	WATER TANK CLEANING	PUBLIC WORKS	174.45
Total MENARDS INC:			1,584.79
METROPOLITAN INDUSTRIES I	PUMP CLOUD SERVICES - PW	MANAGER'S OFFICE	250.00
METROPOLITAN INDUSTRIES I	LIFT STATION REPAIRS	PUBLIC WORKS	1,560.00
Total METROPOLITAN INDUSTRIES INC:			1,810.00
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	152.32

Name	Description	DEPARTMENT	Net Invoice Amount
Total MICHAEL NICKOLAOU:			152.32
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT	PUBLIC WORKS	799.00
MONARCH AUTO SUPPLY	L&M DEPT REPAIR PARTS	PUBLIC WORKS	57.28
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT	PUBLIC WORKS	7.64
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	136.98
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	25.05
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT	PUBLIC WORKS	29.99
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT	PUBLIC WORKS	348.84
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	57.72
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	34.18
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	7.21
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	22.18
MONARCH AUTO SUPPLY	L&M DEPT REPAIR PARTS	PUBLIC WORKS	77.86
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	42.28
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	47.65
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	175.22
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	16.56
Total MONARCH AUTO SUPPLY:			1,885.64
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	1,753.25
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
Total MUNICIPAL SYSTEMS LLC:			2,495.25
NICOR	AUGUST UTILITIES	PUBLIC WORKS	1,302.01
NICOR	AUGUST UTILITIES	PUBLIC WORKS	210.33
NICOR	AUGUST UTILITIES	PUBLIC WORKS	436.34
Total NICOR:			1,948.68
NORLAB, INC	TOILET DYE STRIPS	PUBLIC WORKS	151.00
Total NORLAB, INC:			151.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	630.29
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	487.28
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	285.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	126.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	345.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	64.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	126.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	345.00
Total O'HERRON CO:			2,411.54
OZINGA READY MIX CON	STONE & CONCRETE	PUBLIC WORKS	776.38
OZINGA READY MIX CON	CONCRETE	PUBLIC WORKS	1,359.00
Total OZINGA READY MIX CON:			2,135.38
PAT RIGG PHOTOGRAPHY	PHOTOGRAPHY WATER TURN ON	PUBLIC WORKS	300.00
Total PAT RIGG PHOTOGRAPHY:			300.00

Name	Description	DEPARTMENT	Net Invoice Amount
PERFORMANCE MANAGEMENT	FALL FEST ENTERTAINMENT	MANAGER'S OFFICE	1,200.00
Total PERFORMANCE MANAGEMENT:			1,200.00
PETER BRADLEY	REFUND SECURITY DEPOSIT	PUBLIC WORKS	850.00
Total PETER BRADLEY:			850.00
PRECISION PUMP AND MECHA	LIFT STATION DRIVE	PUBLIC WORKS	6,955.00
Total PRECISION PUMP AND MECHANICAL, INC:			6,955.00
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	65.00
Total PROSHRED SECURITY:			65.00
QUINN GUILLERMO	PERFORMER AT FARMERS MARKET-9/3	MANAGER'S OFFICE	100.00
Total QUINN GUILLERMO:			100.00
RAYMOND MC CALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	604.80
Total RAYMOND MC CALLUM:			604.80
RED WING BUSINESS ADVANT	SAFETY BOOTS	PUBLIC WORKS	406.50
RED WING BUSINESS ADVANT	SAFETY BOOTS	PUBLIC WORKS	331.48
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	225.24
Total RED WING BUSINESS ADVANTAGE:			963.22
REPUBLIC SERVICES	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	65.35
Total REPUBLIC SERVICES:			65.35
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	739.37
Total ROBERT WENDT:			739.37
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	55.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	35.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	62.50
Total RONALD J. NIXON:			152.50
RR MULCH & SOIL, LLC	BLACK DIRT	PUBLIC WORKS	346.00
RR MULCH & SOIL, LLC	BLACK DIRT	PUBLIC WORKS	150.00
RR MULCH & SOIL, LLC	WEED BARRIER	PUBLIC WORKS	105.00
RR MULCH & SOIL, LLC	TOPSOIL	PUBLIC WORKS	90.00
RR MULCH & SOIL, LLC	TOP SOIL	PUBLIC WORKS	120.00
Total RR MULCH & SOIL, LLC:			811.00
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	2,497.60
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	2,796.31
Total SEBIS - POSTAGE:			5,293.91

Name	Description	DEPARTMENT	Net Invoice Amount
SEBIS DIRECT, INC	SEBIS DIRECT JULY 2022	PUBLIC WORKS	713.54
Total SEBIS DIRECT, INC:			713.54
SECOND CHANCE CARDIAC S	MEDICAL SUPPLIES	FIRE DEPARTMENT	453.90
Total SECOND CHANCE CARDIAC SOLUTIONS, INC:			453.90
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			151.00
SHEPLEY MOTOR EXPRESS	STONE	PUBLIC WORKS	2,472.40
Total SHEPLEY MOTOR EXPRESS:			2,472.40
SHOREWOOD HOME & AUTO IN	L&M DEPT REPAIR PARTS	PUBLIC WORKS	88.82
Total SHOREWOOD HOME & AUTO INC.:			88.82
SKYE ENTERTAINMENT GROUP	FALL FEST HEADLINE BAND	MANAGER'S OFFICE	5,850.00
Total SKYE ENTERTAINMENT GROUP LTD:			5,850.00
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN COLLEGE	FULL TIME TRAINING	FIRE DEPARTMENT	574.25
Total SOUTH SUBURBAN COLLEGE:			574.25
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	280.00
Total SOUTH SUBURBAN PADS:			280.00
STANDARD EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	169.34
Total STANDARD EQUIPMENT CO:			169.34
STANLEY STEEMER INTERNATI	CARPET CLEANING	PUBLIC WORKS	2,097.00
Total STANLEY STEEMER INTERNATIONAL INC:			2,097.00
STRYKER SALES CORPORATIO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	468.97
Total STRYKER SALES CORPORATION:			468.97
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	318.80
Total SUBURBAN LABORATORIES INC:			318.80
SWIFT SAW & TOOL SUPPLY	SIGN MATERIALS	PUBLIC WORKS	56.00
SWIFT SAW & TOOL SUPPLY	VEHICLE MAINT DEPT	PUBLIC WORKS	56.91
SWIFT SAW & TOOL SUPPLY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	371.90
SWIFT SAW & TOOL SUPPLY	L&M REPAIR PARTS	PUBLIC WORKS	7.20

Name	Description	DEPARTMENT	Net Invoice Amount
Total SWIFT SAW & TOOL SUPPLY:			492.01
T.P.I.	PLAN REVIEWS FOR AUGUST 2022	FIRE DEPARTMENT	1,448.51
Total T.P.I.:			1,448.51
TEMPERATURE EQUIPMENT C	HVAC REPAIRS - PW	PUBLIC WORKS	382.54
Total TEMPERATURE EQUIPMENT CO:			382.54
TERMINAL SUPPLY COMPANY	VEHICLE MAINT DEPT	PUBLIC WORKS	153.70
Total TERMINAL SUPPLY COMPANY:			153.70
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	109.00
TERMINIX PROCESSING CNTR	PEST CONTROL - FD	PUBLIC WORKS	110.00
Total TERMINIX PROCESSING CNTR:			219.00
THE BLUE LINE	RECRUITMENT - MO	MANAGER'S OFFICE	397.00
Total THE BLUE LINE:			397.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	150.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	50.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	270.00
THE EAGLE UNIFORM CO, INC	TRAINING SUPPLIES	POLICE DEPARTMENT	72.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	300.00
Total THE EAGLE UNIFORM CO, INC:			842.00
THE STUTTLEY GROUP, LLC	ADJUDICATION HEARING OFFICER AUGUST	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP, LLC:			525.00
THOMAS S. FURLAN	PERFORMER AT THE FARMERS MARKET -8/6	MANAGER'S OFFICE	100.00
Total THOMAS S. FURLAN:			100.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	250.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	630.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	640.00
THOMPSON ELEVATOR INSPEC	SHOPPING CARTS	FIRE DEPARTMENT	275.00
Total THOMPSON ELEVATOR INSPECTION:			1,795.00
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,483.97
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	92,169.45
Total THORN CREEK BASIN SAN DISTRICT:			93,653.42
TIFCO INDUSTRIES INC	VEHICLE MAINT DEPT	PUBLIC WORKS	211.50
Total TIFCO INDUSTRIES INC:			211.50
T-MOBILE	CELL PHONES AND IPADS	MANAGER'S OFFICE	1,774.40

Name	Description	DEPARTMENT	Net Invoice Amount
Total T-MOBILE:			1,774.40
TOPCON SOLUTIONS INC	SURVEYING SOFTWARE RENEWAL	PUBLIC WORKS	805.00
Total TOPCON SOLUTIONS INC:			805.00
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS - PW	PUBLIC WORKS	841.00
Total TRAFFIC CONTROL & PROTECTION:			841.00
TRL TIRE SERVICE	POLICE DEPT PATROL TIRES	PUBLIC WORKS	574.38
TRL TIRE SERVICE	POLICE DEPT PATROL TIRES	PUBLIC WORKS	533.98
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	2,463.68
Total TRL TIRE SERVICE:			3,572.04
ULTIMATE RENTAL SERVICES	HEALTHY HOMEWOOD FEST - STAGE & CHAIRS	MANAGER'S OFFICE	2,993.82
Total ULTIMATE RENTAL SERVICES:			2,993.82
USA BLUEBOOK	WATER SAMPLE SUPPLIES	PUBLIC WORKS	188.51
USA BLUEBOOK	WATER SAMPLE SUPPLIES	PUBLIC WORKS	701.66
USA BLUEBOOK	LOCATE SUPPLIES	PUBLIC WORKS	386.34
Total USA BLUEBOOK:			1,276.51
UTERMARK & SONS	GRASS CUTTING	FIRE DEPARTMENT	610.70
Total UTERMARK & SONS:			610.70
VALERIE BERSTENE	VILLAGE SEMI-ANNUAL HSA CONTRIBUTION	ASSETS	500.00
Total VALERIE BERSTENE:			500.00
VERIZON CONNECT NWF INC.	GPS UNITS-PW	PUBLIC WORKS	249.47
VERIZON CONNECT NWF INC.	PUBLIC WORKS GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC.:			498.94
VILLAGE OF THORNTON	YEAR % MENARD'S INCENTIVE	MANAGER'S OFFICE	88,272.00
Total VILLAGE OF THORNTON:			88,272.00
VINCENT STARKS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	500.00
Total VINCENT STARKS:			500.00
WALTS FOOD CENTER	REFRESHMENTS	MANAGER'S OFFICE	45.66
Total WALTS FOOD CENTER:			45.66
WAREHOUSE DIRECT OFFICE	NAPKINS	MANAGER'S OFFICE	38.03
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	85.87
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/COFFEE	MANAGER'S OFFICE	167.70
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	12.44

Name	Description	DEPARTMENT	Net Invoice Amount
Total WAREHOUSE DIRECT OFFICE PDTS:			304.04
WEIGHT WATCHERS	WATER DEPOSIT REFUND	ASSETS	100.00
WEIGHT WATCHERS	REQUESTED BALANCE REFUND	PUBLIC WORKS	44.48
Total WEIGHT WATCHERS:			144.48
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	736.41
Total WEX BANK:			736.41
WINDY CITY AMUSEMENT INC	DEPOSIT - CAROUSEL AND TRAIN	MANAGER'S OFFICE	1,500.00
Total WINDY CITY AMUSEMENT INC:			1,500.00
ZOLL DATA SYSTEMS, INC	ANNUAL SOFTWARE FD	MANAGER'S OFFICE	5,332.42
Total ZOLL DATA SYSTEMS, INC:			5,332.42
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	78.64
Total ZOLL MEDICAL CORPORATION:			78.64
Grand Totals:			1,100,263.31

Dated: _____

Village Clerk: _____