

Name	Description	DEPARTMENT	Net Invoice Amount
ADVANCED AUTO PARTS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	4.09
Total ADVANCED AUTO PARTS:			4.09
AIR ONE EQUIPMENT INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	207.85
Total AIR ONE EQUIPMENT INC:			207.85
ALOHA DOCUMENT SERVICES I	HAUNTED HOMEWOOD SIGNS FOR WINNERS	MANAGER'S OFFICE	186.00
Total ALOHA DOCUMENT SERVICES INC:			186.00
ALTA EQUIPMENT COMPANY	BUSHHOG RENTAL	PUBLIC WORKS	595.00
Total ALTA EQUIPMENT COMPANY:			595.00
ALTORFER INDUSTRIES, INC	FALL FEST ELECTRIC SRVC	MANAGER'S OFFICE	5,942.38
Total ALTORFER INDUSTRIES, INC:			5,942.38
AMERICAN LAWN CORP LLC	GRASS CUTTING	FIRE DEPARTMENT	341.45
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	650.00
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	525.00
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	375.00
AMERICAN LAWN CORP LLC	GRASS CUTTING	FIRE DEPARTMENT	215.38
AMERICAN LAWN CORP LLC	TRIM OVERGRWON BUSHES	FIRE DEPARTMENT	42.48
AMERICAN LAWN CORP LLC	GRASS CUTTING	FIRE DEPARTMENT	347.00
Total AMERICAN LAWN CORP LLC:			2,496.31
ANGELA MESAROS	TRAVEL EXPENSE - ICSC	MANAGER'S OFFICE	24.00
Total ANGELA MESAROS:			24.00
ARAMARK UNIFORM SERVICE	OCTOBER 2022 MISC CHARGE	PUBLIC WORKS	20.00
ARAMARK UNIFORM SERVICE	OCTOBER 2022 RUGS/MATS	PUBLIC WORKS	362.03
ARAMARK UNIFORM SERVICE	OCTOBER 2022 TOWELS	PUBLIC WORKS	14.40
ARAMARK UNIFORM SERVICE	OCTOBER 2022 SERVICE CHARGE	PUBLIC WORKS	3.24
ARAMARK UNIFORM SERVICE	OCTOBER 2022 PW UNIFORMS	PUBLIC WORKS	42.94
ARAMARK UNIFORM SERVICE	OCTOBER 2022 PW UNIFORMS	PUBLIC WORKS	28.77
ARAMARK UNIFORM SERVICE	OCTOBER 2022 PW UNIFORMS	PUBLIC WORKS	18.46
ARAMARK UNIFORM SERVICE	OCTOBER 2022 PW UNIFORMS	PUBLIC WORKS	9.07
ARAMARK UNIFORM SERVICE	OCTOBER 2022 PW UNIFORMS	PUBLIC WORKS	9.76
ARAMARK UNIFORM SERVICE	OCTOBER 2022 PW UNIFORMS	PUBLIC WORKS	29.28
ARAMARK UNIFORM SERVICE	OCTOBER 2022 PW UNIFORMS	PUBLIC WORKS	27.21
ARAMARK UNIFORM SERVICE	OCTOBER 2022 PW UNIFORMS	PUBLIC WORKS	53.21
ARAMARK UNIFORM SERVICE	OCTOBER 2022 PW UNIFORMS	PUBLIC WORKS	84.99
ARAMARK UNIFORM SERVICE	OCTOBER 2022 PW UNIFORMS	PUBLIC WORKS	128.82
ARAMARK UNIFORM SERVICE	OCTOBER 2022 MISC CHARGE	PUBLIC WORKS	60.00
ARAMARK UNIFORM SERVICE	OCTOBER 2022 SERVICE CHARGE	PUBLIC WORKS	8.89
ARAMARK UNIFORM SERVICE	OCTOBER 2022 TOWELS	PUBLIC WORKS	43.20
ARAMARK UNIFORM SERVICE	OCTOBER 2022 RUGS/MATS	PUBLIC WORKS	1,086.09
Total ARAMARK UNIFORM SERVICE:			2,030.36
ARC DOCUMENT SOLUTIONS	OCE PLOTTER PAPER USAGE	PUBLIC WORKS	8.27

Name	Description	DEPARTMENT	Net Invoice Amount
Total ARC DOCUMENT SOLUTIONS:			8.27
ARTISTIC ENGRAVING	BADGES & HAT SHIELDS	POLICE DEPARTMENT	2,071.69
Total ARTISTIC ENGRAVING:			2,071.69
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	2,589.81
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	7,755.00
Total AVALON PETROLEUM COMPANY:			10,344.81
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	502.40
Total BARBARA OTTO:			502.40
BERLAND'S HOUSE OF TOOLS	REPLACEMENT TOOL	PUBLIC WORKS	489.99
BERLAND'S HOUSE OF TOOLS	TRUCK SUPPLIES	PUBLIC WORKS	298.93
BERLAND'S HOUSE OF TOOLS	RETURN	PUBLIC WORKS	1.00-
Total BERLAND'S HOUSE OF TOOLS:			787.92
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	120.16
Total BOUND TREE MEDICAL LLC:			120.16
BRUNOS TUCKPOINTING	TUCKPOINTING SCIENCE CTR ANNEX	PUBLIC WORKS	46,305.00
BRUNOS TUCKPOINTING	TUCKPOINTING SCIENCE CTR ANNEX	PUBLIC WORKS	7,765.00
Total BRUNOS TUCKPOINTING:			54,070.00
C & M PIPE SUPPLY	METER VAULT SUPPLIES	PUBLIC WORKS	265.00
Total C & M PIPE SUPPLY:			265.00
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	197.99
Total CHARLENE DYER:			197.99
CHICAGO TIRE INC.	L&M REPAIR PARTS	PUBLIC WORKS	145.00
Total CHICAGO TIRE INC.:			145.00
CHRISTOPHER J. CUMMINGS, P	OCTOBER 2022 PROSECUTIONS	MANAGER'S OFFICE	1,600.00
CHRISTOPHER J. CUMMINGS, P	OCTOBER 2022 GENERAL LEGAL	PUBLIC WORKS	323.77
CHRISTOPHER J. CUMMINGS, P	OCTOBER 2022 GENERAL LEGAL	EXPENSES	1,693.95
CHRISTOPHER J. CUMMINGS, P	OCTOBER 2022 GENERAL LEGAL	PUBLIC WORKS	438.09
CHRISTOPHER J. CUMMINGS, P	OCTOBER 2022 GENERAL LEGAL		204.44
CHRISTOPHER J. CUMMINGS, P	OCTOBER 2022 GENERAL LEGAL	MANAGER'S OFFICE	10,036.55
Total CHRISTOPHER J. CUMMINGS, P.C.:			14,296.80
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 9/1-9/30/2022	PUBLIC WORKS	222,709.50
Total CITY OF CHICAGO HEIGHTS:			222,709.50
COMCAST BUSINESS CORP	FIBER INTERNET AND NETWORK CONNECTION	MANAGER'S OFFICE	1,682.99

Name	Description	DEPARTMENT	Net Invoice Amount
COMCAST BUSINESS CORP	TELEPHONE SERVICE	MANAGER'S OFFICE	380.92
Total COMCAST BUSINESS CORP:			2,063.91
COMED	UTILITIES	PUBLIC WORKS	23.40
COMED	UTILITIES	PUBLIC WORKS	582.29
COMED	UTILITIES	PUBLIC WORKS	642.14
COMED	UTILITIES	PUBLIC WORKS	316.28
COMED	UTILITIES	PUBLIC WORKS	38.93
COMED	UTILITIES	PUBLIC WORKS	49.34
COMED	UTILITIES	PUBLIC WORKS	34.50
COMED	UTILITIES	PUBLIC WORKS	43.46
COMED	UTILITIES	PUBLIC WORKS	1,877.53
COMED	UTILITIES	PUBLIC WORKS	708.45
COMED	UTILITIES	PUBLIC WORKS	1,117.92
Total COMED:			5,434.24
CONCENTRIC INTEGRATION	FIREWALL REPLACEMENT AND SUPPORT	MANAGER'S OFFICE	1,285.00
Total CONCENTRIC INTEGRATION:			1,285.00
CORE & MAIN LP	WATER MAIN T-BOLTS	PUBLIC WORKS	505.75
CORE & MAIN LP	YARD HYDRANT	PUBLIC WORKS	1,475.00
CORE & MAIN LP	B-BOX PARTS	PUBLIC WORKS	985.56
CORE & MAIN LP	SEWER CLAMPS	PUBLIC WORKS	910.46
CORE & MAIN LP	VAVLE BOX PARTS	PUBLIC WORKS	895.18
CORE & MAIN LP	MATERIAL RETURN	PUBLIC WORKS	472.84
CORE & MAIN LP	10 INCH BLIND FLANGES	PUBLIC WORKS	1,252.04
CORE & MAIN LP	METER SUPPLIES	PUBLIC WORKS	532.00
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	295.97
Total CORE & MAIN LP:			6,379.12
CORE INTEGRATED MARKETIN	ADOPT A PLANTER SIGNS	PUBLIC WORKS	69.00
Total CORE INTEGRATED MARKETING:			69.00
CRISTA MCGOWAN	WATER DEPOSIT REFUND	ASSETS	56.44
Total CRISTA MCGOWAN:			56.44
CVB	HOTEL TAX - SEPTEMBER 2022	ASSETS	913.03
Total CVB:			913.03
DAILY SOUTHTOWN	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	29.37
Total DAILY SOUTHTOWN:			29.37
DMC SECURITY SERVICE	ALARM REPAIR	PUBLIC WORKS	160.00
DMC SECURITY SERVICE	ALARM REPAIR - SCI CTR	PUBLIC WORKS	525.00
Total DMC SECURITY SERVICE:			685.00
DUNLEAVY CONSTRUCTION C	2033 RIDGE DEMO PROJECT	EXPENSES	10,471.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total DUNLEAVY CONSTRUCTION COMPANY:			10,471.00
EBEL'S ACE HARDWARE	VEHICLE MAINTENANCE SHOP SUPPLIES	PUBLIC WORKS	8.97
Total EBEL'S ACE HARDWARE:			8.97
EBONI GARNER	WATER DEPOSIT REFUND	ASSETS	78.60
Total EBONI GARNER:			78.60
ECO CLEAN MAINTENANCE IN	JANITORIAL SERVICE	PUBLIC WORKS	3,473.35
Total ECO CLEAN MAINTENANCE INC:			3,473.35
EJ USA, INC.	6 FOOT HYDRANT	PUBLIC WORKS	4,956.62
Total EJ USA, INC.:			4,956.62
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	693.12
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	816.17
Total EXPERT CHEMICAL:			1,509.29
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	569.72
Total FEDERAL EXPRESS:			569.72
FLEET SAFETY SUPPLY	VEHICLE MAINTENANCE - FD	FIRE DEPARTMENT	697.06
Total FLEET SAFETY SUPPLY:			697.06
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	22.49
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	20.63
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	53.36
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	183.69
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	34.88
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	52.86
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	129.90
FORD OF HOMEWOOD	PLOW TRUCK PARTS	PUBLIC WORKS	1,207.72
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	667.08
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	131.25
Total FORD OF HOMEWOOD:			2,503.86
GALLAGHER MATERIAL CORP	ASPHALT	PUBLIC WORKS	106.50
GALLAGHER MATERIAL CORP	ASPHALT	PUBLIC WORKS	71.00
Total GALLAGHER MATERIAL CORP:			177.50
GE SOFTWARE INC	FUEL ISLAND MODEM	PUBLIC WORKS	1,189.80
GE SOFTWARE INC	FUEL ISLAND SOFTWARE	PUBLIC WORKS	1,968.00
Total GE SOFTWARE INC:			3,157.80
GILBARCO INC	FUEL SYSTEM AT PW	PUBLIC WORKS	846.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total GILBARCO INC:			846.00
GOLDY LOCKS INC	DOOR REPLACEMENT	PUBLIC WORKS	2,824.00
Total GOLDY LOCKS INC:			2,824.00
HAWKINS, INC	CHLORINE TANK RENTAL	PUBLIC WORKS	190.00
Total HAWKINS, INC:			190.00
HEALY THOMAS	80% MEDICARE SUPPL REIMBURSEMENT	MANAGER'S OFFICE	832.68
Total HEALY THOMAS:			832.68
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	136.70
Total HELSEL JEPPERSON ELECTRICAL:			136.70
HOMER TREE CARE, INC	TREE TRIMS	PUBLIC WORKS	2,925.00
HOMER TREE CARE, INC	EMERGENCY TREE REMOVAL	PUBLIC WORKS	1,000.00
HOMER TREE CARE, INC	TREE REMOVALS	PUBLIC WORKS	5,650.00
Total HOMER TREE CARE, INC:			9,575.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	78.40
Total HOMEWOOD DISPOSAL:			78.40
HR GREEN INC	PLAN REVIEW SERVICES	FIRE DEPARTMENT	3,487.88
HR GREEN INC	PLAN REVIEWS FOR SEPTEMBER 2022	FIRE DEPARTMENT	8,175.00
Total HR GREEN INC:			11,662.88
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	810.00
Total ILLINOIS CENTRAL SWEEPING:			810.00
ILLINOIS TOLLWAY	ILLINOIS TOLLWAY TOLLS	PUBLIC WORKS	117.70
Total ILLINOIS TOLLWAY:			117.70
INT'L MUNICIPAL LAWYERS AS	ANNUAL IMLA MEMBERSHIP FOR VILLAGE ATTY	MANAGER'S OFFICE	625.00
Total INT'L MUNICIPAL LAWYERS ASSN.:			625.00
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,531.87
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,795.88
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	8.51
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,634.28
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,883.46
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	987.28
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	153.86
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,635.22
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,707.10
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,545.31
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,406.74

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,190.42
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,584.71
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	8,595.85
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	7,382.48
IPBC	NOVEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	28,219.30
IPBC	NOVEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	3,854.88
IPBC	NOVEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	3,741.96
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	56,321.50
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	12,055.60
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	5,148.78
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	4,728.22
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	57,390.80
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	268.25
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	537.57
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,152.49
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,931.79
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,376.08
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,807.18
Total IPBC:			235,577.37
JAX INSPECTION PRO	PLUMBING INSPECTIONS	FIRE DEPARTMENT	80.00
Total JAX INSPECTION PRO:			80.00
JESSICA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	95.99
Total JESSICA ALEXANDER:			95.99
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	119.74
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	226.86
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	512.84
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	508.66
Total JONES PARTS & SERVICE INC:			1,368.10
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	2,067.90
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,291.96
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	770.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	389.38
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	867.71
KANKAKEE TRUCK EQUIPMEN	WATER DEPT REPAIR PARTS	PUBLIC WORKS	547.67
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	776.95
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	2,724.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,221.65
Total KANKAKEE TRUCK EQUIPMENT:			10,657.22
LAUTERBACH & AMEN LLP	4/30/22 AUDIT WORK	MANAGER'S OFFICE	2,000.00
LAUTERBACH & AMEN LLP	4/30/22 AUDIT WORK-TIF	PUBLIC WORKS	110.00
LAUTERBACH & AMEN LLP	4/30/22 AUDIT WORK-TIF	PUBLIC WORKS	100.00
LAUTERBACH & AMEN LLP	4/30/22 AUDIT WORK-TIF	PUBLIC WORKS	100.00
LAUTERBACH & AMEN LLP	4/30/22 AUDIT WORK-TIF	EXPENSES	100.00
Total LAUTERBACH & AMEN LLP:			2,410.00
LAW OFFICE OF DENNIS G GIA	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total LAW OFFICE OF DENNIS G GIANOPOLUS:			525.00
LENNOX INDUSTRIES, I	HVAC MAINTENANCE	PUBLIC WORKS	25.77
LENNOX INDUSTRIES, I	HVAC MAINTENANCE	PUBLIC WORKS	346.80
Total LENNOX INDUSTRIES, I:			372.57
LOUISE PAVALON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	851.20
Total LOUISE PAVALON:			851.20
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	288.00
Total MARIAN KIEPURA:			288.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,529.55
MEADE ELECTRIC CO INC	STREET LIGHT REPAIR	PUBLIC WORKS	1,344.96
Total MEADE ELECTRIC CO INC:			2,874.51
MEANY, INC	SCIENCE CENETER ELECTRIC UPGRADE	PUBLIC WORKS	10,182.20
Total MEANY, INC:			10,182.20
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	166.88
MENARDS INC	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	1.39
MENARDS INC	SNOW TRAINING	PUBLIC WORKS	18.53
MENARDS INC	FLEET MAINT SHOP SUPPLIES	PUBLIC WORKS	32.23
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	128.76
MENARDS INC	VALVE VAULT DEHUMIDIFIER	PUBLIC WORKS	203.46
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	42.60
MENARDS INC	BRITA FILTER	PUBLIC WORKS	92.37
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	24.08
MENARDS INC	METER VAULT PARTS	PUBLIC WORKS	229.21
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	76.39
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	63.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	221.93
MENARDS INC	WATER BOTTLE SUPPLY	MANAGER'S OFFICE	67.20
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	15.93
MENARDS INC	GUTTERS/DOWNSPOUTS	PUBLIC WORKS	19.80
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	60.13
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	264.74
MENARDS INC	LOCK OUT KIT PUMPS	POLICE DEPARTMENT	119.88
MENARDS INC	PARKET GRANT-HEATERS	PUBLIC WORKS	436.96
Total MENARDS INC:			2,286.43
METROPOLITAN INDUSTRIES I	SCADA CLOUD SERVICE	PUBLIC WORKS	250.00
METROPOLITAN INDUSTRIES I	WATER PLANT 1 FILL VALVE REPAIRS	PUBLIC WORKS	390.00
Total METROPOLITAN INDUSTRIES INC:			640.00
MONARCH AUTO SUPPLY	VEHICLE MAINTENANCE SUPPLIES	PUBLIC WORKS	8.32
MONARCH AUTO SUPPLY	BM REPAIR PARTS	PUBLIC WORKS	15.57
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	34.22
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	21.84

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY	UTILITY REPAIR PARTS	PUBLIC WORKS	877.62
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	121.69
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	105.78
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	9.66
MONARCH AUTO SUPPLY	BM REPAIR PARTS	PUBLIC WORKS	28.59
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	63.12
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	60.48
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	38.04
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	204.08
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	36.62
Total MONARCH AUTO SUPPLY:			1,625.63
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES - ALARMS	POLICE DEPARTMENT	71.48
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES - MOVE	POLICE DEPARTMENT	77.64
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES - P/C TICKETS	POLICE DEPARTMENT	72.87
Total MUNICIPAL COLLECTION SERVICES:			221.99
NATIONAL SAFETY COUNCIL	NSC	PUBLIC WORKS	425.00
Total NATIONAL SAFETY COUNCIL:			425.00
NICOLE FISHER	ADDITIONAL FARMERS MARKET 10.15.2022	MANAGER'S OFFICE	200.00
Total NICOLE FISHER:			200.00
NICOR	UTILITIES	PUBLIC WORKS	2,855.08
NICOR	UTILITIES	PUBLIC WORKS	300.22
NICOR	UTILITIES	PUBLIC WORKS	541.80
NICOR	UTILITIES	PUBLIC WORKS	832.58
NICOR	UTILITIES	PUBLIC WORKS	114.08
Total NICOR:			4,643.76
ODP BUSINESS SOLUTIONS LL	2023 CALENDARS	MANAGER'S OFFICE	59.78
Total ODP BUSINESS SOLUTIONS LLC:			59.78
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	13.30
Total O'HERRON CO:			13.30
POSTMASTER	ANNUAL PERMIT FEE 40000	MANAGER'S OFFICE	275.00
Total POSTMASTER:			275.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	272.48
Total RED WING BUSINESS ADVANTAGE:			272.48
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	110.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	255.00
Total RONALD J. NIXON:			365.00
RR MULCH & SOIL, LLC	5 YDS TOPSOIL	PUBLIC WORKS	150.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total RR MULCH & SOIL, LLC:			150.00
RUSSO POWER EQUIPMENT	CHAINSAW REPAIR	PUBLIC WORKS	183.04
RUSSO POWER EQUIPMENT	OPERATING SUPPLIES	PUBLIC WORKS	391.76
Total RUSSO POWER EQUIPMENT:			574.80
SAMUEL CALHOON	MUSIC FOR FARMERS MARKET 7/13 AND 8/17	MANAGER'S OFFICE	450.00
Total SAMUEL CALHOON:			450.00
SERVICE SANITATION, INC	NATIONAL NIGHT OUT	MANAGER'S OFFICE	130.00
Total SERVICE SANITATION, INC:			130.00
SHOREWOOD HOME & AUTO IN	L&M DEPT REPAIR PARTS	PUBLIC WORKS	245.93
SHOREWOOD HOME & AUTO IN	PARTS	PUBLIC WORKS	114.86
SHOREWOOD HOME & AUTO IN	ATTACHMENTS	PUBLIC WORKS	433.47
SHOREWOOD HOME & AUTO IN	SNOWBLOWER	PUBLIC WORKS	2,899.00
Total SHOREWOOD HOME & AUTO INC.:			3,693.26
SO SUB MAYORS & MANAGERS	EAP 3RD AND 4TH QTR FEES	MANAGER'S OFFICE	1,240.80
Total SO SUB MAYORS & MANAGERS ASSOC:			1,240.80
STANARD & ASSOCIATES INC.	FIREFIGHTER INTERVIEWS	MANAGER'S OFFICE	3,356.80
Total STANARD & ASSOCIATES INC.:			3,356.80
STEVENSON CRANE SERVICE I	EQUIPMENT RENTAL	PUBLIC WORKS	800.00
Total STEVENSON CRANE SERVICE INC:			800.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	700.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	2,061.00
Total SUBURBAN LABORATORIES INC:			2,761.00
SWIFT SAW & TOOL SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	341.10
Total SWIFT SAW & TOOL SUPPLY:			341.10
TERMINIX PROCESSING CNTR	PEST CONTROL/PD - PW	PUBLIC WORKS	109.00
TERMINIX PROCESSING CNTR	PEST CONTROL - FD	PUBLIC WORKS	110.00
Total TERMINIX PROCESSING CNTR:			219.00
THE EAGLE UNIFORM CO, INC	TRAINING SUPPLIES	POLICE DEPARTMENT	144.00
Total THE EAGLE UNIFORM CO, INC:			144.00
THIRD DISTRICT FIRE CHIEFS	MONTHLY LUNCHEON MEETING	FIRE DEPARTMENT	40.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			40.00

Name	Description	DEPARTMENT	Net Invoice Amount
T-MOBILE	CELL PHONES AND IPADS	MANAGER'S OFFICE	905.26
Total T-MOBILE:			905.26
TREASURER STATE OF ILLINOI	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	2,701.53
Total TREASURER STATE OF ILLINOIS:			2,701.53
TRL TIRE SERVICE	POLICE DEPT TIRES	PUBLIC WORKS	456.16
TRL TIRE SERVICE	POLICE DEPT TIRES	PUBLIC WORKS	428.62
Total TRL TIRE SERVICE:			884.78
TS DISTRIBUTORS, INC	BLDG MAINT SUPPLIES - PW	PUBLIC WORKS	32.88
Total TS DISTRIBUTORS, INC:			32.88
USA BLUEBOOK	LOCATE PAINT	PUBLIC WORKS	64.05
USA BLUEBOOK	CHLORINE SAMPLE SUPPLIES	PUBLIC WORKS	788.26
USA BLUEBOOK	WATER PLANT SUPPLIES	PUBLIC WORKS	876.33
Total USA BLUEBOOK:			1,728.64
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	36.76
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	24.49
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	24.49
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	120.04
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	77.25
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	19.17
Total WAREHOUSE DIRECT OFFICE PDTS:			302.20
WILLIAMS ASSOCIATES ARCHI	175TH STREET ENGINEERING	PUBLIC WORKS	10,757.08
Total WILLIAMS ASSOCIATES ARCHITECTS LTD:			10,757.08
Grand Totals:			696,746.43

Dated: _____

Village Clerk: _____