

Name	Description	DEPARTMENT	Net Invoice Amount
AIRGAS USA, LLC	GLOVES	PUBLIC WORKS	65.36
Total AIRGAS USA, LLC:			65.36
ALEXANDER EQUIPMENT	FELLING WEDGES	PUBLIC WORKS	149.79
Total ALEXANDER EQUIPMENT:			149.79
AMAZON CAPITAL SERVICES, I	REPLACEMENT MONITORS MANAGERS OFFICE	MANAGER'S OFFICE	339.97
AMAZON CAPITAL SERVICES, I	REPLACEMENT MONITORS AVM MISC EQUIPMENT PD/D	MANAGER'S OFFICE	705.12
AMAZON CAPITAL SERVICES, I	RETURN TRENDNET POE INJECTORS	MANAGER'S OFFICE	88.98-
AMAZON CAPITAL SERVICES, I	OFFICE SUPPLIES	MANAGER'S OFFICE	26.23
AMAZON CAPITAL SERVICES, I	50' HDMI CABLE MANAGERS OFFICE	MANAGER'S OFFICE	39.49
AMAZON CAPITAL SERVICES, I	USB TO HDMI ADAPTER MANAGERS OFFICE	MANAGER'S OFFICE	58.06
Total AMAZON CAPITAL SERVICES, INC:			1,079.89
AMERICAN WATER WORKS AS	AWWA MEMBERSHIP DUES	PUBLIC WORKS	85.00
Total AMERICAN WATER WORKS ASSN.:			85.00
ARAMARK UNIFORM SERVICE	DECEMBER SERVICE CHARGE	PUBLIC WORKS	49.10
ARAMARK UNIFORM SERVICE	DECEMBER TOWELS	PUBLIC WORKS	44.00
ARAMARK UNIFORM SERVICE	DECEMBER RUGS & MATS	PUBLIC WORKS	1,463.75
ARAMARK UNIFORM SERVICE	DECEMBER PW UNIFORMS	PUBLIC WORKS	44.35
ARAMARK UNIFORM SERVICE	DECEMBER PW UNIFORMS	PUBLIC WORKS	41.15
ARAMARK UNIFORM SERVICE	DECEMBER PW UNIFORMS	PUBLIC WORKS	124.25
ARAMARK UNIFORM SERVICE	DECEMBER PW UNIFORMS	PUBLIC WORKS	181.15
ARAMARK UNIFORM SERVICE	DECEMBER PW UNIFORMS	PUBLIC WORKS	75.90
Total ARAMARK UNIFORM SERVICE:			2,023.65
AURELIO'S PIZZA INC	FOOD ALLOWANCE - PW	PUBLIC WORKS	25.25
Total AURELIO'S PIZZA INC:			25.25
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 12-29-2021	ASSETS	2,742.45
AVALON PETROLEUM COMPAN	MOBIL ENGINE AND TRANS OIL 110 GALLONS	PUBLIC WORKS	2,407.35
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE 12-29-2021	ASSETS	7,995.30
Total AVALON PETROLEUM COMPANY:			13,145.10
BEST TECHNOLOGY SYSTEMS	GUN RANGE FILTER CLEANING - PW	PUBLIC WORKS	1,185.00
Total BEST TECHNOLOGY SYSTEMS INC:			1,185.00
BLUE COLLAR SUPPLY COMPA	BIBS/JACKET	PUBLIC WORKS	193.48
BLUE COLLAR SUPPLY COMPA	BIBS	PUBLIC WORKS	89.99
Total BLUE COLLAR SUPPLY COMPANY:			283.47
BRAVO SERVICES, INC.	CUSTODIAL SERVICE	PUBLIC WORKS	120.00
BRAVO SERVICES, INC.	CUSTODIAL SERVICE	PUBLIC WORKS	2,050.00
Total BRAVO SERVICES, INC.:			2,170.00
BRIAN BEAUCHAMP	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	499.99

Name	Description	DEPARTMENT	Net Invoice Amount
BRIAN BEAUCHAMP	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	120.83
Total BRIAN BEAUCHAMP:			620.82
Brites Transportation, Ltd	STONE	PUBLIC WORKS	1,596.43
Brites Transportation, Ltd	SPOIL HAUL OUT	PUBLIC WORKS	4,900.00
Total BRITES TRANSPORTATION, LTD:			6,496.43
C & T LAWN AND LANDSCAPE	MULCH INSTALLATION AT MSC WATER TANK	PUBLIC WORKS	900.00
Total C & T LAWN AND LANDSCAPE:			900.00
CDW GOVERNMENT INC	POWER INJECTORS PD CELL CAMERAS	MANAGER'S OFFICE	113.13
Total CDW GOVERNMENT INC:			113.13
CITY OF CHICAGO HEIG	WATER PURCHASED	PUBLIC WORKS	1,024.24
Total CITY OF CHICAGO HEIG:			1,024.24
CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT PAYMENT FINANCIAL SOFTWARE	PUBLIC WORKS	5,672.00
CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT PAYMENT FINANCIAL SOFTWARE	MANAGER'S OFFICE	5,672.00
Total CIVIC SYSTEMS LLC:			11,344.00
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	280.50
Total CONWAY SHIELD:			280.50
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	8,536.00
Total COOK COUNTY CLERK:			8,536.00
CORE & MAIN LP	METER HEAD	PUBLIC WORKS	344.87
CORE & MAIN LP	WATER MAIN REPAIR PARTS	PUBLIC WORKS	3,432.03
CORE & MAIN LP	METER VAN SUPPLIES	PUBLIC WORKS	324.00
Total CORE & MAIN LP:			4,100.90
CTT ELECTRIC	9 ELECTRICAL INSPECTIONS	FIRE DEPARTMENT	540.00
Total CTT ELECTRIC:			540.00
DANA ROBINSON	80% MEDICARE SUPPL. REIMB.	MANAGER'S OFFICE	131.68
Total DANA ROBINSON:			131.68
DANIEL JOHNSON	MEDICARE SUPPLEMENT REIMB.	MANAGER'S OFFICE	134.40
Total DANIEL JOHNSON:			134.40
DIGICOM, INC	COMMUNICATIONS EQUIP	FIRE DEPARTMENT	4,140.00
Total DIGICOM, INC:			4,140.00
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	66.00

Name	Description	DEPARTMENT	Net Invoice Amount
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	132.00
Total DMC SECURITY SERVICE:			198.00
DUDE SOLUTIONS, INC	BUILDING DEPT SOFTWARE	PUBLIC WORKS	3,325.00
Total DUDE SOLUTIONS, INC:			3,325.00
EBEL'S ACE HARDWARE	OPERATING SUPPLIES - PW	PUBLIC WORKS	43.13
EBEL'S ACE HARDWARE	XMAS DECORATIONS	PUBLIC WORKS	19.59
EBEL'S ACE HARDWARE	SLEDGE HAMMER	PUBLIC WORKS	44.99
Total EBEL'S ACE HARDWARE:			107.71
E-COM	4TH QTR OPERATING CHARGES	POLICE DEPARTMENT	45,081.20
Total E-COM:			45,081.20
EIGHNERS FLORIST	MISC - FD	FIRE DEPARTMENT	137.90
Total EIGHNERS FLORIST:			137.90
EJ USA, INC.	HYDRANT EXTENSION	PUBLIC WORKS	279.30
Total EJ USA, INC.:			279.30
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	699.99
Total ERIC BUJAK:			699.99
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	129.34
Total EXPERT CHEMICAL:			129.34
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	160.00
Total FAIRMEADOWS HOME HEALTH CENTER:			160.00
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	87.23
FIRST MIDWEST BANK/FIRE	OPERATING SUPPLIES	FIRE DEPARTMENT	129.10
Total FIRST MIDWEST BANK/FIRE:			216.33
FIRST MIDWEST BANK/MGRS	FARMERS MARKET TRAINING FOR THE 2022 SEASON.	MANAGER'S OFFICE	250.00
FIRST MIDWEST BANK/MGRS	FARMERS MARKET TRAINING FOR THE 2022 SEASON.	MANAGER'S OFFICE	250.00
FIRST MIDWEST BANK/MGRS	MEMBERSHIPS	MANAGER'S OFFICE	1,200.00
FIRST MIDWEST BANK/MGRS	LUNCHEON	MANAGER'S OFFICE	221.45
FIRST MIDWEST BANK/MGRS	OFFICE SUPPLIES	MANAGER'S OFFICE	22.49
FIRST MIDWEST BANK/MGRS	SMORES KITS FOR MIRACLE ON MARTIN 2022	MANAGER'S OFFICE	209.08
FIRST MIDWEST BANK/MGRS	PARTIAL REFUND OF AVM RECRUITMENT LODGING	MANAGER'S OFFICE	134.40-
FIRST MIDWEST BANK/MGRS	PURCHASED CANDY FROM WALMART TO PUT IN ELVES	MANAGER'S OFFICE	19.96
FIRST MIDWEST BANK/MGRS	IL FARMERS MARKET ASSOCIATION	MANAGER'S OFFICE	125.00
FIRST MIDWEST BANK/MGRS	MEMBERSHIPS	MANAGER'S OFFICE	377.50
FIRST MIDWEST BANK/MGRS	LUNCHEON	MANAGER'S OFFICE	57.84
FIRST MIDWEST BANK/MGRS	HF CHRONICLE AD	MANAGER'S OFFICE	316.00
FIRST MIDWEST BANK/MGRS	HF CHRONICLE AD	MANAGER'S OFFICE	316.00
FIRST MIDWEST BANK/MGRS	MIRACLE ON MARTIN FB AD	MANAGER'S OFFICE	14.59

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/MGRS	RETURNED S'MORES ITEMS FROM MIRACLE ON MARTIN	MANAGER'S OFFICE	209.08-
FIRST MIDWEST BANK/MGRS	FAX LINE MONTHLY CHARGES PD/FD	MANAGER'S OFFICE	87.99
FIRST MIDWEST BANK/MGRS	TV SERVICE PD	MANAGER'S OFFICE	4.20
FIRST MIDWEST BANK/MGRS	TV SERVICES VILLAGE HALL	MANAGER'S OFFICE	6.30
FIRST MIDWEST BANK/MGRS	TV SERVICES VILLAGE HALL	MANAGER'S OFFICE	6.30
FIRST MIDWEST BANK/MGRS	MONTHLY INTERNET/PHONE BCTC	MANAGER'S OFFICE	235.22
FIRST MIDWEST BANK/MGRS	PHONE INTERNET L&M	MANAGER'S OFFICE	193.69
FIRST MIDWEST BANK/MGRS	PHONE/INTERNET 183RD WATER PLANT	MANAGER'S OFFICE	145.57
FIRST MIDWEST BANK/MGRS	INTERNET SERVICE SCIENCE CENTER	MANAGER'S OFFICE	148.35
FIRST MIDWEST BANK/MGRS	INTERNET SERVICES SCIENCE CENTER	MANAGER'S OFFICE	148.35
FIRST MIDWEST BANK/MGRS	PHONE/FAX LINES PUBLIC WORKS	MANAGER'S OFFICE	150.53
FIRST MIDWEST BANK/MGRS	MONTHLY FAX LINE VILLAGE HALL	MANAGER'S OFFICE	150.83
FIRST MIDWEST BANK/MGRS	HOLIDAY LIGHTS FB AD	MANAGER'S OFFICE	24.97
FIRST MIDWEST BANK/MGRS	WEBCAMS BUILDING DEPARTMENT	MANAGER'S OFFICE	49.98
FIRST MIDWEST BANK/MGRS	MONTHLY FEE ZOOM WEBINARS	MANAGER'S OFFICE	40.00
FIRST MIDWEST BANK/MGRS	APPLE MUSIC MONTHLY SUBSCRIPTION	MANAGER'S OFFICE	9.99
FIRST MIDWEST BANK/MGRS	THE HARTFORD RENDERING BANNER	MANAGER'S OFFICE	261.90
Total FIRST MIDWEST BANK/MGRS:			4,700.60
FIRST MIDWEST BANK/POLICE	SHREDDING	POLICE DEPARTMENT	150.00
FIRST MIDWEST BANK/POLICE	MONTHLY SHREDDING	POLICE DEPARTMENT	150.00
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	59.97
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	159.45
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	401.37
FIRST MIDWEST BANK/POLICE	CREDIT FOR SALES TAX	POLICE DEPARTMENT	35.86-
FIRST MIDWEST BANK/POLICE	GLOVES & HAND WIPES	POLICE DEPARTMENT	968.62
FIRST MIDWEST BANK/POLICE	SPILLMAN CONFERENCE	POLICE DEPARTMENT	255.79
FIRST MIDWEST BANK/POLICE	BUSINESS CARDS	POLICE DEPARTMENT	120.39
FIRST MIDWEST BANK/POLICE	BUSINESS CARDS	POLICE DEPARTMENT	64.19
FIRST MIDWEST BANK/POLICE	GLOCK ARMORERS COURSE	POLICE DEPARTMENT	250.00
Total FIRST MIDWEST BANK/POLICE:			2,543.92
FIRST MIDWEST BANK/PUBLIC	CADDY FOR EVENT POWER CORDS	MANAGER'S OFFICE	104.94
FIRST MIDWEST BANK/PUBLIC	IPSI REGISTRATION	PUBLIC WORKS	745.00
FIRST MIDWEST BANK/PUBLIC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	70.88
FIRST MIDWEST BANK/PUBLIC	LADDERS	PUBLIC WORKS	347.94
FIRST MIDWEST BANK/PUBLIC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	76.93
FIRST MIDWEST BANK/PUBLIC	IL ARBORIST TRAINING	PUBLIC WORKS	100.00
FIRST MIDWEST BANK/PUBLIC	SPRAY UNITS	PUBLIC WORKS	626.67
FIRST MIDWEST BANK/PUBLIC	WATER BOTTLES - MONTHLY	PUBLIC WORKS	135.92
FIRST MIDWEST BANK/PUBLIC	WATER BOTTLES - MONTHLY	PUBLIC WORKS	135.92
FIRST MIDWEST BANK/PUBLIC	TRIMBLE SOFTWARE RENEWAL	PUBLIC WORKS	1,040.00
Total FIRST MIDWEST BANK/PUBLIC WORKS:			3,384.20
FLEET SAFETY SUPPLY	VEHICLE PARTS	FIRE DEPARTMENT	54.72
Total FLEET SAFETY SUPPLY:			54.72
FORD OF HOMEWOOD	PLOICE DEPT UTILITY BRAKES	PUBLIC WORKS	349.01
FORD OF HOMEWOOD	POLICE DEPT UTILITY BRAKES	PUBLIC WORKS	271.63
FORD OF HOMEWOOD	POLICE DEPT UTILITY BRAKES	PUBLIC WORKS	238.75
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	68.44
FORD OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	226.26
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	318.96

Name	Description	DEPARTMENT	Net Invoice Amount
Total FORD OF HOMEWOOD:			1,473.05
G.W.BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	72.06
Total G.W.BERKHEIMER CO INC:			72.06
GFC LEASING	MONTHLY COPY MACHINE LEASE PAYMENT	MANAGER'S OFFICE	944.24
Total GFC LEASING:			944.24
GLENN B JAROL	SHOP SUPPLIES	PUBLIC WORKS	636.75
GLENN B JAROL	CLEANING SUPPLIES	PUBLIC WORKS	276.75
Total GLENN B JAROL:			913.50
GORDON FLESCH CO, INC	MONTHLY PRINTER MAINTENANCE ALL STAND-ALONE	MANAGER'S OFFICE	80.00
GORDON FLESCH CO, INC	MONTHLY PRINTING FEES ALL COPY MACHINES	MANAGER'S OFFICE	534.65
Total GORDON FLESCH CO, INC:			614.65
GRAINGER INC	HVAC	PUBLIC WORKS	138.04
Total GRAINGER INC:			138.04
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	35.64-
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	78.92-
HELSEL JEPPEPERSON ELECTRI	STREET LIGHT SUPPLIES	PUBLIC WORKS	60.62
HELSEL JEPPEPERSON ELECTRI	TRUCK STOCK	PUBLIC WORKS	200.16
Total HELSEL JEPPEPERSON ELECTRICAL:			146.22
HISKES, DILLNER, O'DONNELL	CONTRACTING/CONSULTING	MANAGER'S OFFICE	1,254.18
Total HISKES, DILLNER, O'DONNELL:			1,254.18
HOME CLEANING CENTER OF	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	270.00
Total HOME CLEANING CENTER OF AM:			270.00
HOMWOOD DISPOSAL	JANUARY MONTHLY CHARGES	PUBLIC WORKS	596.45
Total HOMWOOD DISPOSAL:			596.45
IACP	2022 MEMBERSHIP DUES	POLICE DEPARTMENT	190.00
IACP	2022 MEMBERSHIP DUES	POLICE DEPARTMENT	190.00
IACP	2022 MEMBERSHIP DUES	POLICE DEPARTMENT	190.00
Total IACP:			570.00
IL PUBLIC SAFETY AGENCY NE	MINIBULLET	POLICE DEPARTMENT	66.00
Total IL PUBLIC SAFETY AGENCY NETWORK:			66.00
ILLINI POWER PRODUCTS COM	ELECTRICAL GENERATOR LOAD BANK TESTING	PUBLIC WORKS	1,043.00
ILLINI POWER PRODUCTS COM	ELECTRICAL GENERATOR LOAD BANK TESTING	PUBLIC WORKS	781.00
ILLINI POWER PRODUCTS COM	ELECTRICAL GENERATOR LOAD BANK TESTING	PUBLIC WORKS	791.00

Name	Description	DEPARTMENT	Net Invoice Amount
ILLINI POWER PRODUCTS COM	ELECTRIC GENERATOR LOAD BANK TESTING	PUBLIC WORKS	791.00
ILLINI POWER PRODUCTS COM	LOAD BANK TESTING	PUBLIC WORKS	1,004.00
ILLINI POWER PRODUCTS COM	LOAD BANK TESTING	PUBLIC WORKS	801.00
Total ILLINI POWER PRODUCTS COMPANY:			5,211.00
INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	133.00
Total INGALLS OCCUPATIONAL HEALTH:			133.00
INTERSTATE BATTERY	STREET DEPT PLOW TRUCK BATTERIES	PUBLIC WORKS	353.85
INTERSTATE BATTERY	WATER DEPT SEWER JET BATTERIES	PUBLIC WORKS	235.90
Total INTERSTATE BATTERY:			589.75
JC LICHT	PAINT ASST ADMIN OFFICE	PUBLIC WORKS	114.03
Total JC LICHT:			114.03
JONES PARTS & SERVICE INC	STREET DEPT PLOW TRUCK TRANSMISSION SENSOR	PUBLIC WORKS	135.01
JONES PARTS & SERVICE INC	STREET DEPT PLOW TRUCK ELECTRICAL POWER	PUBLIC WORKS	460.92
JONES PARTS & SERVICE INC	STEET DEPT PLOW TRUCK IGNITION SWITCH	PUBLIC WORKS	68.17
Total JONES PARTS & SERVICE INC:			664.10
JUSTIN BLACKBURN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	126.98
Total JUSTIN BLACKBURN:			126.98
KANE MCKENNA ASSOC INC	YEARLY STATE REQUIRED TIF REPORT	PUBLIC WORKS	350.00
Total KANE MCKENNA ASSOC INC:			350.00
KEVIN KAISER	80% MEDICARE SUPPL REIMBURSEMENT	MANAGER'S OFFICE	190.29
Total KEVIN KAISER:			190.29
LANGUAGE LINE SERVICES	ANNUAL FEE	POLICE DEPARTMENT	35.00
Total LANGUAGE LINE SERVICES:			35.00
LAW ENFORCEMENT RECO	2022 LERMI MEMBERSHIP	POLICE DEPARTMENT	40.00
LAW ENFORCEMENT RECO	2022 LERMI MEMBERSHIP	POLICE DEPARTMENT	40.00
Total LAW ENFORCEMENT RECO:			80.00
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	412.80
Total LOUISE WOLF:			412.80
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	395.00
Total M E SIMPSON CO INC:			395.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total MAREN RONAN:			3,000.00
MCMASTER CARR SUPPLY	BLDG MAINT - PW	PUBLIC WORKS	25.57
Total MCMASTER CARR SUPPLY:			25.57
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,155.00
Total MEADE ELECTRIC CO INC:			1,155.00
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	48.42
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	31.61
MENARDS INC	CLEANING SUPPLIES	PUBLIC WORKS	9.47
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	3.98
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	225.00-
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	27.79
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	14.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	96.44
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	210.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	517.85
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	18.07
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	19.97
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	48.95
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	134.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	206.21
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	8.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	23.38
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	121.31
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	34.33
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	96.13
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	26.86
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	328.78
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	71.89
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	65.76
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	69.69
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	39.94
Total MENARDS INC:			2,051.74
MICHAEL BARTELSEN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	334.58
Total MICHAEL BARTELSEN:			334.58
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	147.88
Total MICHAEL NICKOLAOU:			147.88
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK MIRROR BRACKET	PUBLIC WORKS	33.05
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK MIRROR BRACKET	PUBLIC WORKS	33.05
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT DIESEL EXHAUST FLUID	PUBLIC WORKS	39.56
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK HYDRAULIC HOSE FITTING	PUBLIC WORKS	49.24
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT BRAKE CLEANER	PUBLIC WORKS	62.40
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT WASHER SOLVENT	PUBLIC WORKS	22.74
MONARCH AUTO SUPPLY	WATER DEPT SEWER JET PM FILTERS	PUBLIC WORKS	76.77

Name	Description	DEPARTMENT	Net Invoice Amount
Total MONARCH AUTO SUPPLY:			316.81
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	766.25
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
Total MUNICIPAL SYSTEMS LLC:			1,508.25
NFPA	CODE UPGRADES - FD	FIRE DEPARTMENT	1,495.00
Total NFPA:			1,495.00
NORTHWESTERN UNIVERSITY	SUPERVISION OF POLICE PERSONNEL	POLICE DEPARTMENT	1,000.00
Total NORTHWESTERN UNIVERSITY C.P.S.:			1,000.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	286.99
Total O'HERRON CO:			286.99
PETTY CASH	PETTY CASH- MANAGER OFFICE	MANAGER'S OFFICE	19.50
PETTY CASH	PETTY CASH- FIRE	FIRE DEPARTMENT	34.17
PETTY CASH	PETTY CASH - PUBLIC WORKS	PUBLIC WORKS	180.70
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	136.67
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	288.92
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	109.25
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	96.00
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	9.30
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	12.00
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	9.45
Total PETTY CASH:			895.96
POSTMASTER	PERMIT 33 FOR 2022	MANAGER'S OFFICE	265.00
Total POSTMASTER:			265.00
QUALITY CONTROL SYSTEMS,	HVAC MAINTENANCE	PUBLIC WORKS	1,212.06
Total QUALITY CONTROL SYSTEMS, INC. :			1,212.06
QUILL CORPORATION	W-2 ENVELOPES	MANAGER'S OFFICE	29.98
Total QUILL CORPORATION:			29.98
RAYMOND PRESNAK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	272.16
Total RAYMOND PRESNAK:			272.16
RED WING BUSINESS ADVANT	WORK BOOTS(FOLEY)	PUBLIC WORKS	225.24
RED WING BUSINESS ADVANT	() PAIR SAFETY SHOES - PW	PUBLIC WORKS	186.99
RED WING BUSINESS ADVANT	(1) PAIR SAFETY SHOES - PW	PUBLIC WORKS	229.49
Total RED WING BUSINESS ADVANTAGE:			641.72
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	415.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total RELIANCE SAFETY LANE & SERVICE:			415.00
ROEDA, INC	OPERATING SUPPLIES	PUBLIC WORKS	219.00
Total ROEDA, INC:			219.00
RUSH TRUCK CENTERS OF IND	STREET DEPT PLOW TRUCK METRIC BOLTS	PUBLIC WORKS	52.92
Total RUSH TRUCK CENTERS OF INDIANA, INC:			52.92
RUSO POWER EQUIPMENT	HARD HAT SUPPLIES	PUBLIC WORKS	223.97
Total RUSSO POWER EQUIPMENT:			223.97
SAFETY KLEEN	VEHICLE MAINT DEPT PARTS WASHER SERVICE	PUBLIC WORKS	535.48
Total SAFETY KLEEN:			535.48
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TIRE PRESSURE MONITORING	PUBLIC WORKS	1,138.63
Total SNAP-ON INDUSTRIAL:			1,138.63
SOUND INCORPORATED	MONTHLY HOSTING SVCS FOR ALL VILLAGE DEPTS	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SSACOP	ANNUAL DUES -- CHIEF OF POLICE	POLICE DEPARTMENT	75.00
SSACOP	ANNUAL DUES -- CHIEF OF POLICE	POLICE DEPARTMENT	100.00
Total SSACOP:			175.00
STEVE PIPER AND SONS	GRINDING OF WOOD CHIPS/STORM BRUSH	PUBLIC WORKS	3,580.00
Total STEVE PIPER AND SONS:			3,580.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	305.00
Total SUBURBAN LABORATORIES INC:			305.00
TERMINAL SUPPLY COMPANY	VEHICLE MAINT ELECTRICAL CONNECTORS	PUBLIC WORKS	74.42
Total TERMINAL SUPPLY COMPANY:			74.42
THE BREWER COMPANY	OPERATING SUPPLIES - PW	PUBLIC WORKS	212.80
Total THE BREWER COMPANY:			212.80
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	50.00
Total THE EAGLE UNIFORM CO, INC:			50.00
THIRD DISTRICT FIRE CHIEFS	MABAS DUES 1ST QTR	FIRE DEPARTMENT	1,818.00
THIRD DISTRICT FIRE CHIEFS	MABAS FEES	FIRE DEPARTMENT	125.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			1,943.00

Name	Description	DEPARTMENT	Net Invoice Amount
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	74,809.47
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,618.94
Total THORN CREEK BASIN SAN DISTRICT:			76,428.41
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS - PW	PUBLIC WORKS	2,034.80
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS - PW	PUBLIC WORKS	90.60
Total TRAFFIC CONTROL & PROTECTION:			2,125.40
TRAINING CONCEPTS INC	FA/CPR/AED TRAINING MATERIALS	POLICE DEPARTMENT	272.95
Total TRAINING CONCEPTS INC:			272.95
TRL TIRE SERVICE	POLICE PATROL TIRE	PUBLIC WORKS	141.44
Total TRL TIRE SERVICE:			141.44
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	124.50
Total TRONC:			124.50
ULINE	RUBBER GLOVES	PUBLIC WORKS	390.35
Total ULINE:			390.35
UNITED LABORATORIES,	SEWER GREASE CONTROL	PUBLIC WORKS	2,848.51
Total UNITED LABORATORIES,:			2,848.51
USA BLUEBOOK	CHLORINE SAMPLE SUPPLIES	PUBLIC WORKS	364.18
Total USA BLUEBOOK:			364.18
VERIZON CONNECT NWF INC.	STREET DEPT PLOW TRUCK GPS	PUBLIC WORKS	134.33
Total VERIZON CONNECT NWF INC.:			134.33
WAREHOUSE DIRECT OFFICE	BUSINESS CARDS	PUBLIC WORKS	626.88
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	85.41
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	148.13
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	82.70
Total WAREHOUSE DIRECT OFFICE PDTS:			943.12
WATERLY LLC	WATER SOFTWARE	PUBLIC WORKS	5,000.00
Total WATERLY LLC:			5,000.00
WENTWORTH TIRE SERVICE IN	VEHICLE TIRES	FIRE DEPARTMENT	258.20
Total WENTWORTH TIRE SERVICE INC:			258.20
WEST SIDE TRACTOR SALES	WATER DEPT BACKHOE BUCKET TOOTH ADAPTOR	PUBLIC WORKS	203.94
Total WEST SIDE TRACTOR SALES:			203.94

Name	Description	DEPARTMENT	Net Invoice Amount
WEX HEALTH, INC	FSA TPA FEE DEC. 2021	MANAGER'S OFFICE	289.00
Total WEX HEALTH, INC:			289.00
WORKING WELL	PHYSICAL - FD	FIRE DEPARTMENT	182.00
Total WORKING WELL:			182.00
Grand Totals:			248,718.41

Dated: _____

Village Clerk: _____