

Name	Description	DEPARTMENT	Net Invoice Amount
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	350.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	625.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	350.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	450.00
Total AMERICAN LAWN LLC:			1,775.00
AMY ZUKOWSKI	TRAINING	MANAGER'S OFFICE	38.78
Total AMY ZUKOWSKI:			38.78
ARAMARK UNIFORM SERVICE	DECEMBER 2022	PUBLIC WORKS	48.80
ARAMARK UNIFORM SERVICE	DECEMBER 2022	PUBLIC WORKS	45.35
ARAMARK UNIFORM SERVICE	DECEMBER 2022	PUBLIC WORKS	88.96
ARAMARK UNIFORM SERVICE	DECEMBER 2022	PUBLIC WORKS	143.85
ARAMARK UNIFORM SERVICE	DECEMBER 2022	PUBLIC WORKS	214.70
ARAMARK UNIFORM SERVICE	DECEMBER 2022	PUBLIC WORKS	14.54
ARAMARK UNIFORM SERVICE	DECEMBER 2022	PUBLIC WORKS	72.00
ARAMARK UNIFORM SERVICE	DECEMBER 2022	PUBLIC WORKS	1,810.15
ARAMARK UNIFORM SERVICE	DECEMBER 2022	PUBLIC WORKS	100.00
Total ARAMARK UNIFORM SERVICE:			2,538.35
ARC DOCUMENT SOLUTIONS	ANNUAL CANON PLOTTER MAINT	MANAGER'S OFFICE	661.12
Total ARC DOCUMENT SOLUTIONS:			661.12
B ALLAN GRAPHICS	CARBON MONOXIDE DETECTION FORMS	FIRE DEPARTMENT	125.00
Total B ALLAN GRAPHICS:			125.00
BATTERIES PLUS	BATTERIES	FIRE DEPARTMENT	60.12
Total BATTERIES PLUS:			60.12
BEAVER RESEARCH COMPANY	OPERATING SUPPLIES	FIRE DEPARTMENT	53.00
Total BEAVER RESEARCH COMPANY:			53.00
BETTY DEENIK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	29.59
Total BETTY DEENIK:			29.59
CARGILL INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	10,546.41
CARGILL INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	2,816.96
CARGILL INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	1,540.21
Total CARGILL INC:			14,903.58
CDW GOVERNMENT INC	TOUGHBOOK TABLET BASE FOR PD	MANAGER'S OFFICE	581.80
Total CDW GOVERNMENT INC:			581.80
CLEANING SPECIALISTS INC	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total CLEANING SPECIALISTS INC:			350.00

Name	Description	DEPARTMENT	Net Invoice Amount
COMMUNITY FIREFIGHTERS	MABAS FEES	FIRE DEPARTMENT	96.00
Total COMMUNITY FIREFIGHTERS:			96.00
CONCENTRIC INTEGRATION	SWITCH REPLACEMENT AND CONFIGURATION SUPPOR	MANAGER'S OFFICE	675.00
Total CONCENTRIC INTEGRATION:			675.00
COOK COUNTY CLERK	RECORDING FEES	MANAGER'S OFFICE	905.00
Total COOK COUNTY CLERK:			905.00
CRACIUN OROS	PERMIT REFUND	ASSETS	40.00
Total CRACIUN OROS:			40.00
CVB	HOTEL TAX - NOVEMBER 2022	ASSETS	812.54
Total CVB:			812.54
DARRYL TORRY	WATER DEPOSIT REFUND	ASSETS	44.35
Total DARRYL TORRY:			44.35
DEANNA SCHOONVELD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	364.11
Total DEANNA SCHOONVELD:			364.11
DLT SOLUTIONS LLC	ANNUAL SUBSCRIPTION RENEWAL	PUBLIC WORKS	1,232.55
Total DLT SOLUTIONS LLC:			1,232.55
E-COM	4QTR OPERATING PD/FD DISPATCH	POLICE DEPARTMENT	30,959.30
Total E-COM:			30,959.30
EIGHNERS FLORIST	WREATH	FIRE DEPARTMENT	54.95
Total EIGHNERS FLORIST:			54.95
EJ USA INC	OPERATING SUPPLIES	PUBLIC WORKS	3,297.62
Total EJ USA INC:			3,297.62
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	476.00
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	53.54
Total ERIC BUJAK:			529.54
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	99.54
Total EXPERT CHEMICAL:			99.54
FIRST MIDWEST BANK/FINANC	MISCELLANEOUS CREDIT	MANAGER'S OFFICE	2.33-
Total FIRST MIDWEST BANK/FINANCE:			2.33-

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/FIRE	BALAGIOS GIFT CARD-FD CHAPLAIN	FIRE DEPARTMENT	100.00
FIRST MIDWEST BANK/FIRE	VEHICLE MAINTENANCE	FIRE DEPARTMENT	851.03
FIRST MIDWEST BANK/FIRE	VEHICLE PARTS FD	FIRE DEPARTMENT	1,123.08
Total FIRST MIDWEST BANK/FIRE:			2,074.11
FIRST MIDWEST BANK/MGRS	AIA MEMBERSHIP	MANAGER'S OFFICE	818.00
FIRST MIDWEST BANK/MGRS	LUNCHEON	MANAGER'S OFFICE	67.21
FIRST MIDWEST BANK/MGRS	LUNCHEON	MANAGER'S OFFICE	283.69
FIRST MIDWEST BANK/MGRS	BUILDING CLERK AD	MANAGER'S OFFICE	101.20
FIRST MIDWEST BANK/MGRS	RENEWAL FARMERS MARKET ASSN	MANAGER'S OFFICE	75.00
FIRST MIDWEST BANK/MGRS	PW TV	MANAGER'S OFFICE	12.61
FIRST MIDWEST BANK/MGRS	PD TV	MANAGER'S OFFICE	4.20
FIRST MIDWEST BANK/MGRS	VH TV	MANAGER'S OFFICE	6.30
FIRST MIDWEST BANK/MGRS	HSC INTERNET	MANAGER'S OFFICE	151.85
FIRST MIDWEST BANK/MGRS	OFFICE SUPPLIES	MANAGER'S OFFICE	27.98
FIRST MIDWEST BANK/MGRS	COMMUNICATION SEMINAR	MANAGER'S OFFICE	3,127.50
FIRST MIDWEST BANK/MGRS	RE ORDER OF HOLIDAY MUGS	MANAGER'S OFFICE	929.67
FIRST MIDWEST BANK/MGRS	ZOOM MONTHLY	MANAGER'S OFFICE	40.00
FIRST MIDWEST BANK/MGRS	APPLE MUSIC MONTHLY	MANAGER'S OFFICE	10.99
Total FIRST MIDWEST BANK/MGRS:			5,656.20
FIRST MIDWEST BANK/POLICE	POSTAGE MACHINE SUPPLIES	POLICE DEPARTMENT	352.71
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	232.00
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	103.00
FIRST MIDWEST BANK/POLICE	HAND WIPES	POLICE DEPARTMENT	114.01
FIRST MIDWEST BANK/POLICE	WIPES	POLICE DEPARTMENT	459.04
FIRST MIDWEST BANK/POLICE	RETIREMENT LUNCH	POLICE DEPARTMENT	132.38
FIRST MIDWEST BANK/POLICE	VICTIM INFORMATION NOTICES	POLICE DEPARTMENT	202.35
FIRST MIDWEST BANK/POLICE	BULLETIN BOARD	POLICE DEPARTMENT	483.13
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	611.62
FIRST MIDWEST BANK/POLICE	TRAINING	POLICE DEPARTMENT	1,050.00
FIRST MIDWEST BANK/POLICE	BUSINESS CARDS	POLICE DEPARTMENT	144.00
Total FIRST MIDWEST BANK/POLICE:			3,884.24
FIRST MIDWEST BANK/PUBLIC	HVAC PARTS	PUBLIC WORKS	112.63
FIRST MIDWEST BANK/PUBLIC	HVAC PARTS	PUBLIC WORKS	86.45
FIRST MIDWEST BANK/PUBLIC	WATER SERVICE	PUBLIC WORKS	167.48
FIRST MIDWEST BANK/PUBLIC	BUILDING SUPPLIES	PUBLIC WORKS	121.35
FIRST MIDWEST BANK/PUBLIC	TRAINING	PUBLIC WORKS	120.00
FIRST MIDWEST BANK/PUBLIC	EMERGENCY WATER	PUBLIC WORKS	477.51
FIRST MIDWEST BANK/PUBLIC	WATER SUPPLIES - MAIN BREAK	PUBLIC WORKS	77.36
FIRST MIDWEST BANK/PUBLIC	FLAGGER RECERTIFICATION	PUBLIC WORKS	65.00
Total FIRST MIDWEST BANK/PUBLIC WORKS:			1,227.78
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	84.96
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	28.29
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	6.23
FORD OF HOMEWOOD	TIRE LEAK	FIRE DEPARTMENT	25.60
Total FORD OF HOMEWOOD:			145.08
GALLAGHER ASPHALT CORP	ASPHALT	PUBLIC WORKS	631.39

Name	Description	DEPARTMENT	Net Invoice Amount
Total GALLAGHER ASHPHALT CORP:			631.39
GORDON FLESCH CO INC	LEASE PAYMENT	MANAGER'S OFFICE	944.24
GORDON FLESCH CO INC	MONTHLY PRINTER MAINTENANCE	MANAGER'S OFFICE	88.00
GORDON FLESCH CO INC	GORDON FLESCH LEASE PAYMENT	MANAGER'S OFFICE	581.06
Total GORDON FLESCH CO INC:			1,613.30
GRAINGER INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	52.26
Total GRAINGER INC:			52.26
GRANITE CONSTRUCTION	SECURITY DEPOSIT RETURN	MANAGER'S OFFICE	1,050.00
Total GRANITE CONSTRUCTION:			1,050.00
GW BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	295.69
GW BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	65.40
Total GW BERKHEIMER CO INC:			361.09
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	222.66
Total HELSEL JEPPEPERSON ELECTRICAL:			222.66
HISKES, DILLNER, O'DONNELL	CONTRACTING/CONSULTING	MANAGER'S OFFICE	1,030.06
Total HISKES, DILLNER, O'DONNELL:			1,030.06
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	FIRE DEPARTMENT	270.00
Total HOME CLEANING CENTER OF AM:			270.00
HOMER TREE CARE INC	WINTER TREE REMOVALS #3	PUBLIC WORKS	41,186.00
Total HOMER TREE CARE INC:			41,186.00
HOMEWOOD BUSINESS ASSO	HOMEWOOD BUSINESS ASSOCIATION DUES	MANAGER'S OFFICE	100.00
Total HOMEWOOD BUSINESS ASSOCIATION:			100.00
IACP	ANNUAL DUES -- MCGRATH	POLICE DEPARTMENT	190.00
IACP	ANNUAL DUES -- STRAYER	POLICE DEPARTMENT	190.00
IACP	ANNUAL DUES -- MISNER	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
ILLINOIS HORSE PARK	HORSE AND CARRIAGE	MANAGER'S OFFICE	800.00
Total ILLINOIS HORSE PARK:			800.00
ILLINOIS TOLLWAY	OPERATING SUPPLIES - PW	PUBLIC WORKS	25.20

Name	Description	DEPARTMENT	Net Invoice Amount
Total ILLINOIS TOLLWAY:			25.20
IRMA	OCTOBER & NOVEMBER DEDUCTIBLE	MANAGER'S OFFICE	13,780.63
IRMA	OCTOBER & NOVEMBER DEDUCTIBLE	POLICE DEPARTMENT	5,345.13
IRMA	OCTOBER & NOVEMBER DEDUCTIBLE	FIRE DEPARTMENT	2,140.58
IRMA	OCTOBER & NOVEMBER DEDUCTIBLE	PUBLIC WORKS	1,893.30
IRMA	HOLIDAY LIGHTS LIQUOR LIAB COVERAGE	MANAGER'S OFFICE	125.00
Total IRMA:			12,594.38
J & J'S CREATIVE COLORS INC	REPAIR VEHICLE SEATS	FIRE DEPARTMENT	300.00
Total J & J'S CREATIVE COLORS INC:			300.00
JULIE INC	JULIE MESSAGES	PUBLIC WORKS	2,969.34
Total JULIE INC:			2,969.34
K-FIVE CONSTRUCTION CORP	MFT/RBI STREET RESURFACING PROGRAM-FINAL	PUBLIC WORKS	224,277.89
Total K-FIVE CONSTRUCTION CORPORATION:			224,277.89
KIRK LINDSTROM	RETIREMENT-YEARS OF SERVICE RECOGNITION	MANAGER'S OFFICE	270.00
Total KIRK LINDSTROM:			270.00
LANGUAGE LINE SERVICES	ANNUAL FEE	POLICE DEPARTMENT	35.00
Total LANGUAGE LINE SERVICES:			35.00
LEAKS DENNIS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	26.11
Total LEAKS DENNIS:			26.11
LENNOX INDUSTRIES, I	HVAC MAINTENANCE	PUBLIC WORKS	51.52
Total LENNOX INDUSTRIES, I:			51.52
LISA ZAHARIS	SECURITY DEPOSIT 17900 DIXIE	PUBLIC WORKS	1,800.00
Total LISA ZAHARIS:			1,800.00
LOGSDON CONSULTATION	CONTRACTUAL SERVICES - FD	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOUISE PAVALON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	212.80
Total LOUISE PAVALON:			212.80
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	430.40
Total LOUISE WOLF:			430.40
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total MAREN RONAN:			3,000.00
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	11.96
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	281.65
MENARDS INC	OPERATING SUPPLIES RETURN	FIRE DEPARTMENT	79.88-
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	84.95
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	187.86
MENARDS INC	OPERATING SUPPLIES RETURN	FIRE DEPARTMENT	4.34-
Total MENARDS INC:			482.20
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	167.21
Total MICHAEL NICKOLAOU:			167.21
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES - ABC	POLICE DEPARTMENT	7.00
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES - MOVE	POLICE DEPARTMENT	159.21
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES - P/C TICKETS	POLICE DEPARTMENT	29.32
Total MUNICIPAL COLLECTION SERVICES:			195.53
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	1,529.25
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
Total MUNICIPAL SYSTEMS LLC:			2,271.25
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	101.95
Total NATHAN BRUNI:			101.95
NERISSA MAJOR	LUNCHEON	MANAGER'S OFFICE	76.85
Total NERISSA MAJOR:			76.85
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	12.50
Total NIX NAX:			12.50
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	314.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	286.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	159.00
Total O'HERRON CO:			760.98
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	71.50
Total PROSHRED SECURITY:			71.50
RACHAEL SHORES	SECURITY DEPOSIT 17900 DIXIE	PUBLIC WORKS	1,800.00
Total RACHAEL SHORES:			1,800.00
REID & PEDERSON	PLUMBING REPAIRS - PUBLIC WORKS	PUBLIC WORKS	240.00
Total REID & PEDERSON:			240.00

Name	Description	DEPARTMENT	Net Invoice Amount
ROEDA INC	HANDICAPPED SIGNS AT VH	PUBLIC WORKS	125.00
Total ROEDA INC:			125.00
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	2,762.46
Total SEBIS - POSTAGE:			2,762.46
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	707.29
Total SEBIS DIRECT INC:			707.29
SECOND CHANCE CARDIAC S	BATTERY REPLACEMENT	FIRE DEPARTMENT	570.00
Total SECOND CHANCE CARDIAC SOLUTIONS, INC:			570.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			151.00
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	35.24
Total SHERWIN WILLIAMS:			35.24
SOUND INCORPORATED	MONTHLY HOSTING SERVICES	MANAGER'S OFFICE	495.00
SOUND INCORPORATED	50% ANNUAL MAINT SECURITY CAMERAS 2/23-7/23	MANAGER'S OFFICE	2,956.50
Total SOUND INCORPORATED:			3,451.50
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	277.00
Total SOUTH SUBURBAN PADS:			277.00
T.P.I.	PLAN REVIEWS FOR DECEMBER 2022	FIRE DEPARTMENT	1,806.54
Total T.P.I.:			1,806.54
TAYLOR PRINT & VISUAL IMPR	ACCOUNTS PAYABLE CHECK STOCK	MANAGER'S OFFICE	1,077.81
Total TAYLOR PRINT & VISUAL IMPRESSIONS INC:			1,077.81
THE BREWER COMPANY	OPERATING SUPPLIES - PW	PUBLIC WORKS	74.70
Total THE BREWER COMPANY:			74.70
THIRD DISTRICT FIRE CHIEFS	QUARTERLY MABAS DUES	FIRE DEPARTMENT	1,818.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			1,818.00
THOMPSON ELEVATOR INSPEC	ELEVATOR PLAN REVIEW	FIRE DEPARTMENT	100.00
THOMPSON ELEVATOR INSPEC	ELEVATOR PLAN REVIEW	FIRE DEPARTMENT	100.00
Total THOMPSON ELEVATOR INSPECTION:			200.00
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,551.63
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	81,974.95

Name	Description	DEPARTMENT	Net Invoice Amount
Total THORN CREEK BASIN SAN DISTRICT:			83,526.58
TRACE ANALYTICS INC	BREATHING APPARATUS - FD	FIRE DEPARTMENT	89.00
Total TRACE ANALYTICS INC:			89.00
VIDA TACOS	WATER DEPOSIT REFUND	ASSETS	46.50
Total VIDA TACOS:			46.50
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	41.96
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	6.87
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	136.58
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	21.06
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	82.40
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	147.94
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	9.82
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	164.73
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	69.50
Total WAREHOUSE DIRECT OFFICE PDTS:			680.86
WEX HEALTH, INC	DEC 2022 FSA TPA	MANAGER'S OFFICE	297.50
Total WEX HEALTH, INC:			297.50
WINKLERS TREE SERVICE	CYCLIC TRIMS	PUBLIC WORKS	10,396.00
WINKLERS TREE SERVICE	CYCLIC TRIMS	PUBLIC WORKS	10,856.00
Total WINKLERS TREE SERVICE:			21,252.00
WORKING WELL	POLICE OFFICER PRE EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	1,135.00
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	60.00
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	258.00
WORKING WELL	PRE EMPLOYMENT PHYSICALS	MANAGER'S OFFICE	205.00
Total WORKING WELL:			1,658.00
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	FIRE DEPARTMENT	44.62
Total ZOLL MEDICAL CORPORATION:			44.62
Grand Totals:			494,338.89

Dated: _____

Village Clerk: _____