

Name	Description	DEPARTMENT	Net Invoice Amount
A BETTER DOOR & DOCK SERV	PUBLIC WORKS GATE	PUBLIC WORKS	900.00
A BETTER DOOR & DOCK SERV	OVERHEAD DOORS PW	PUBLIC WORKS	540.00
A BETTER DOOR & DOCK SERV	OVERHEAD DOORS FD	PUBLIC WORKS	515.00
A BETTER DOOR & DOCK SERV	OVERHEAD DOORS PW	PUBLIC WORKS	2,500.00
Total A BETTER DOOR & DOCK SERVICES:			4,455.00
AIRGAS USA, LLC	VEHICLE MAINT DEPT TORCH GAS	PUBLIC WORKS	128.40
Total AIRGAS USA, LLC:			128.40
ALTA CONSTRUCTION EQUIPM	L&M DEPT SKID STEER BOLTS	PUBLIC WORKS	2.66
ALTA CONSTRUCTION EQUIPM	STREET DEPT COMPACTOR REPAIR PARTS	PUBLIC WORKS	63.23
ALTA CONSTRUCTION EQUIPM	L&M DEPT SNOW PUSHER BOX BLADE	PUBLIC WORKS	1,330.91
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			1,396.80
AMERICAN PRINTING TECHNO	VEHICLE STICKER WEBSITE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
ARC DOCUMENT SOLUTIONS	"OCE" PLOTTER PAPER USAGE	PUBLIC WORKS	3.49
Total ARC DOCUMENT SOLUTIONS:			3.49
AURELIO'S PIZZA INC	FOOD ALLOWANCE - PW	PUBLIC WORKS	14.64
Total AURELIO'S PIZZA INC:			14.64
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 02-01-2022	ASSETS	2,730.18
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 02-08-2022	ASSETS	1,686.80
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE 02-01-2022	ASSETS	2,118.90
Total AVALON PETROLEUM COMPANY:			6,535.88
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	483.20
Total BARBARA OTTO:			483.20
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	29.40
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	.87
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	2.61
Total BOUND TREE MEDICAL LLC:			32.88
BRAVO SERVICES, INC.	CUSTODIAL SERVICE	PUBLIC WORKS	2,050.00
BRAVO SERVICES, INC.	CUSTODIAL SERVICE	PUBLIC WORKS	120.00
Total BRAVO SERVICES, INC.:			2,170.00
BRITES TRANSPORATION, LTD	STONE	PUBLIC WORKS	1,257.18
BRITES TRANSPORATION, LTD	SPOIL HAUL OUT	PUBLIC WORKS	9,310.00
Total BRITES TRANSPORATION, LTD:			10,567.18
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	197.99

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHARLENE DYER:			197.99
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	532.80
Total CHARLES SCHEIWE:			532.80
CHRISTOPHER J. CUMMINGS, P	FEBRUARY SERVICES	PUBLIC WORKS	11,606.87
CHRISTOPHER J. CUMMINGS, P	FEBRUARY SERVICES	PUBLIC WORKS	178.15
CHRISTOPHER J. CUMMINGS, P	FEBRUARY SERVICES	MANAGER'S OFFICE	1,600.00
Total CHRISTOPHER J. CUMMINGS, P.C.:			13,385.02
CITY OF HARVEY WATER	FEBRUARY WATER PURCHASED 13-15	PUBLIC WORKS	98,474.89
CITY OF HARVEY WATER	FEBRUARY WATER PURCHASED 13-15	PUBLIC WORKS	55,463.45
CITY OF HARVEY WATER	FEBRUARY WATER PURCHASED 13-16	PUBLIC WORKS	55,463.45
CITY OF HARVEY WATER	FEBRUARY WATER PURCHASED 13-16	PUBLIC WORKS	110,491.93
Total CITY OF HARVEY WATER:			319,893.72
CLINTON JOHNSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	317.21
Total CLINTON JOHNSON:			317.21
COMED	FEBRUARY 2022 UTILITY SERVICE	PUBLIC WORKS	14,835.14
COMED	FEBRUARY 2022 UTILITY SERVICE	PUBLIC WORKS	1,165.07
COMED	FEBRUARY 2022 UTILITY SERVICE	PUBLIC WORKS	1,263.04
COMED	FEBRUARY 2022 UTILITY SERVICE	PUBLIC WORKS	151.10
COMED	FEBRUARY 2022 UTILITY SERVICE	PUBLIC WORKS	508.93
Total COMED:			17,923.28
COMPASS MINERALS AMERICA	MATERIALS & CHEMICALS	PUBLIC WORKS	6,814.32
COMPASS MINERALS AMERICA	MATERIALS & CHEMICALS	PUBLIC WORKS	3,545.49
COMPASS MINERALS AMERICA	MATERIALS & CHEMICALS	PUBLIC WORKS	10,368.83
Total COMPASS MINERALS AMERICA INC. :			20,728.64
CONNOLLY CAPITAL LLC	REQUESTED OVERPAYMENT REFUND	PUBLIC WORKS	1,009.26
Total CONNOLLY CAPITAL LLC:			1,009.26
CONSERV FS, INC.	SHOVELS	PUBLIC WORKS	96.56
Total CONSERV FS, INC.:			96.56
CONWAY SHIELD	TURN OUT GEAR - FD	FIRE DEPARTMENT	174.00
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	103.50
CONWAY SHIELD	TURN OUT GEAR - FD	FIRE DEPARTMENT	970.00
Total CONWAY SHIELD:			1,247.50
COOK COUNTY ASSESSOR	DIVISION/CONSOLIDATION - PUMP STATION	PUBLIC WORKS	440.00
Total COOK COUNTY ASSESSOR:			440.00
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	440.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total COOK COUNTY CLERK:			440.00
CVB	HOTEL TAX - JANUARY 2022	ASSETS	423.74
Total CVB:			423.74
DANA ROBINSON	80% MEDICARE SUPPL. REIMBURSEMENT	MANAGER'S OFFICE	131.68
Total DANA ROBINSON:			131.68
DANIEL WARNING	BOND REFUND FOR 18436 DIXIE HIGHWAY	ASSETS	500.00
Total DANIEL WARNING:			500.00
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	22.50
Total DELTA SONIC CAR WASH:			22.50
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	195.00
Total FAIRMEADOWS HOME HEALTH CENTER:			195.00
FAIRVIEW REALTY GROUP	BACKGROUND CHECK	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			25.00
FASTENAL COMPANY	VEHICLE MAINT DEPT NUTS AND BOLTS	PUBLIC WORKS	187.26
Total FASTENAL COMPANY:			187.26
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	28.55
Total FEDERAL EXPRESS:			28.55
FLEET SAFETY SUPPLY	VEHICLE PARTS	FIRE DEPARTMENT	1,276.71
FLEET SAFETY SUPPLY	POLICE DEPT UTILITY SPOTLIGHT	PUBLIC WORKS	55.11
Total FLEET SAFETY SUPPLY:			1,331.82
FORD OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	6.08
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	43.91
FORD OF HOMEWOOD	POLICE DEPT UTILITY WIRE HARNESS	PUBLIC WORKS	142.95
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	68.44
Total FORD OF HOMEWOOD:			261.38
G.W.BERKHEIMER CO INC	HSC REPAIR - PW	PUBLIC WORKS	173.66
G.W.BERKHEIMER CO INC	FURNACE REPAIRS	PUBLIC WORKS	82.00
G.W.BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	33.96
G.W.BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	12.48
G.W.BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	4.29
G.W.BERKHEIMER CO INC	PLUMBING REPAIRS	PUBLIC WORKS	353.81-
Total G.W.BERKHEIMER CO INC:			47.42-
GALLAGHER MATERIAL CORP	ASPHALT - PW	PUBLIC WORKS	342.72

Name	Description	DEPARTMENT	Net Invoice Amount
GALLAGHER MATERIAL CORP	ASPHALT - PW	PUBLIC WORKS	1,045.80
Total GALLAGHER MATERIAL CORP:			1,388.52
GALLS INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	122.07
GALLS INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	120.00-
GALLS INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	170.92
Total GALLS INC:			172.99
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	125.81
GRAINGER INC	TIRE CLEANING TOOL	PUBLIC WORKS	486.88
GRAINGER INC	RETURN	PUBLIC WORKS	87.01-
Total GRAINGER INC:			525.68
HAWKINS, INC	CHLORINE	PUBLIC WORKS	1,443.04
Total HAWKINS, INC:			1,443.04
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	320.32
HELSEL JEPPERSON ELECTRI	STREET LIGHTS	PUBLIC WORKS	286.25
Total HELSEL JEPPERSON ELECTRICAL:			606.57
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	POLICE DEPARTMENT	270.00
Total HOME CLEANING CENTER OF AM:			270.00
HOMEWOOD DISPOSAL	FEBRUARY MONTHLY CHARGES	PUBLIC WORKS	596.90
Total HOMEWOOD DISPOSAL:			596.90
HR GREEN INC	PLAN REVIEW SERVICES	FIRE DEPARTMENT	3,116.00
Total HR GREEN INC:			3,116.00
INGALLS OCCUPATIONAL HEAL	RECRUITMENT	MANAGER'S OFFICE	120.00
Total INGALLS OCCUPATIONAL HEALTH:			120.00
INTERSTATE BILLING SERV, IN	STREET DEPT VACTOR ECM CALIBRATION	PUBLIC WORKS	294.96
INTERSTATE BILLING SERV, IN	STREET DEPT PLOW TRUCK ECM CALIBRATION	PUBLIC WORKS	276.04
Total INTERSTATE BILLING SERV, INC:			571.00
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	4,194.79
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	1,930.54
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	805.72
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	1,838.22
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	2,076.10
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	4.20
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	152.69
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	7.68-
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	4,591.09
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	2,506.62
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	2,358.70

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	8.40
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	1,164.20
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	3,404.85
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	8,377.15
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	6,471.95
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	4.20
IPBC	MARCH INSURANCE PREMIUM	FIRE DEPARTMENT	26,455.69
IPBC	MARCH INSURANCE PREMIUM	FIRE DEPARTMENT	12.60
IPBC	MARCH INSURANCE PREMIUM	FIRE DEPARTMENT	3,734.18
IPBC	MARCH INSURANCE PREMIUM	FIRE DEPARTMENT	5,424.64
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	58,912.53
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	16.80
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	13,642.90
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	5,081.22
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	4,622.67
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	55,236.29
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	1,686.09
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	261.77
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	6,534.63
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	5,239.16
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	4,276.81
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	6,969.74
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	8.40
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	62.91-
IPBC	MARCH INSURANCE PREMIUM	FIRE DEPARTMENT	4.20
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	524.67
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	2,665.71-
Total IPBC:			235,798.11
IRMA	DECEMBER DEDUCTIBLE	MANAGER'S OFFICE	17,881.93
IRMA	DECEMBER DEDUCTIBLE	PUBLIC WORKS	6,098.38
IRMA	DECEMBER DEDUCTIBLE	PUBLIC WORKS	169.84
IRMA	DECEMBER DEDUCTIBLE	FIRE DEPARTMENT	18,844.19
IRMA	DECEMBER DEDUCTIBLE	POLICE DEPARTMENT	2,097.33
Total IRMA:			45,091.67
JEFFREY C DAVIES	ANNUAL MAINTENANCE FEE ELINEUP SOFTWARE PD	MANAGER'S OFFICE	600.00
Total JEFFREY C DAVIES:			600.00
JUSTINE BRUNO	RELOCATION EXPENSE	MANAGER'S OFFICE	4,000.00
JUSTINE BRUNO	2022 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	440.00
Total JUSTINE BRUNO:			4,440.00
LAW OFFICE OF DENNIS G GIA	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total LAW OFFICE OF DENNIS G GIANOPOLUS:			525.00
LEEPS SUPPLY CO INC	PLUMBING REPAIRS - PW	PUBLIC WORKS	17.78
Total LEEPS SUPPLY CO INC:			17.78
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	990.00
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	1,045.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total M E SIMPSON CO INC:			2,035.00
MARIAN KIEPURA	MED.SUP.INSURANCE	MANAGER'S OFFICE	288.00
Total MARIAN KIEPURA:			288.00
MEADE ELECTRIC CO INC	STREET LIGHT KNOCKDOWN	PUBLIC WORKS	1,986.42
MEADE ELECTRIC CO INC	EMERGENCY VEHICLE PREEMPTION REPAIRS	PUBLIC WORKS	1,040.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL KNOCKDOWN	PUBLIC WORKS	1,855.27
Total MEADE ELECTRIC CO INC:			4,881.69
MEDICAL REIMBURSEMENT SE	AMBULANCE FEES	ASSETS	47.64
Total MEDICAL REIMBURSEMENT SERVICES:			47.64
MELAINIE HAMILTON	BOOTS - HAMILTON	PUBLIC WORKS	269.99
Total MELAINIE HAMILTON:			269.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	21.48
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	33.91
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	155.73
MENARDS INC	HYDRANT DRAIN PUMP PARTS	PUBLIC WORKS	55.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	73.03
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	287.98
MENARDS INC	OFFICE SUPPLIES	PUBLIC WORKS	50.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	22.17
MENARDS INC	REPLACEMENT AXES	PUBLIC WORKS	87.96
MENARDS INC	HAND WARMERS	PUBLIC WORKS	13.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	6.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	94.76
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	149.52
Total MENARDS INC:			1,054.46
MINUTEMAN SECURITY TECHN	LPR CONNECTION & REPAIRS	POLICE DEPARTMENT	3,653.85
MINUTEMAN SECURITY TECHN	LPR REPAIRS	POLICE DEPARTMENT	1,350.00
Total MINUTEMAN SECURITY TECHNOLOGIES:			5,003.85
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT BATTERY CLEANER	PUBLIC WORKS	10.38
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK GEAR OIL	PUBLIC WORKS	69.99
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT FLUID FILM	PUBLIC WORKS	34.77
MONARCH AUTO SUPPLY	WATER DEPT GENERATOR HEAT PUMP	PUBLIC WORKS	184.39
MONARCH AUTO SUPPLY	STREET DEPT TRAILER BRAKE BATTERY	PUBLIC WORKS	42.69
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK TRAILER PLUG	PUBLIC WORKS	30.58
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT RUST PENETRATE OIL	PUBLIC WORKS	211.87
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT GRINDING DISCS	PUBLIC WORKS	26.94
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK TRAILER PLUG	PUBLIC WORKS	61.16
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT DIESEL EXHAUST FLUID	PUBLIC WORKS	102.45
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK HEADLAMPS	PUBLIC WORKS	38.44
Total MONARCH AUTO SUPPLY:			813.66
MUNICIPAL FLEET MANAGERS	MUNICIPAL FLEET MANAGERS ASSOCIATION -MANCINI	PUBLIC WORKS	30.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total MUNICIPAL FLEET MANAGERS ASSN:			30.00
NATIONAL BAND & TAG	ANIMAL/MOTORCYCLE TAGS	MANAGER'S OFFICE	314.79
Total NATIONAL BAND & TAG:			314.79
NICOR	FEBRUARY 2022 UTILITY SERVICES	PUBLIC WORKS	49.33
NICOR	FEBRUARY 2022 UTILITY SERVICES	PUBLIC WORKS	9,308.02
NICOR	FEBRUARY 2022 UTILITY SERVICES	PUBLIC WORKS	495.79
Total NICOR:			9,853.14
NORTH EAST MULTI-REGIONAL	TACTICAL TRAUMA & SHOCK MANAGEMENT TRAINING	POLICE DEPARTMENT	125.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			125.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	508.88
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	861.92
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	93.99
Total O'HERRON CO:			1,464.79
OVERDOORS OF ILLINOIS INC	MSC GATE REPAIR	PUBLIC WORKS	210.00
OVERDOORS OF ILLINOIS INC	MSC GATE REPAIR	PUBLIC WORKS	180.00
Total OVERDOORS OF ILLINOIS INC:			390.00
PATRICK TARANTINE	WATER DEPOSIT REFUND	ASSETS	65.18
Total PATRICK TARANTINE:			65.18
PIRTEK SOUTH HOLLAND	STREET DEPT PLOW TRUCK HYDRAULIC FITTINGS	PUBLIC WORKS	15.62
PIRTEK SOUTH HOLLAND	STREET DEPT PLOW TRUCK HYDRAULIC TUBES	PUBLIC WORKS	66.40
Total PIRTEK SOUTH HOLLAND:			82.02
RAYMOND MC CALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	552.00
Total RAYMOND MC CALLUM:			552.00
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	682.58
Total ROBERT WENDT:			682.58
ROEDA, INC	VILLAGE HALL / COMMUTER LOT SIGNS	PUBLIC WORKS	360.00
ROEDA, INC	VILLAGE HALL SIGN	PUBLIC WORKS	180.00
Total ROEDA, INC:			540.00
SARAH JOHANNA MEEKS	CONTRACTUAL SERVICES 2/13-2/16	MANAGER'S OFFICE	594.00
Total SARAH JOHANNA MEEKS:			594.00
SEBIS - POSTAGE	SEBIS POSTAGE JANUARY AND FEBRUARY 2022	PUBLIC WORKS	5,255.84

Name	Description	DEPARTMENT	Net Invoice Amount
Total SEBIS - POSTAGE:			5,255.84
SEBIS DIRECT, INC	SEBIS DIRECT JANUARY 2022	PUBLIC WORKS	720.13
Total SEBIS DIRECT, INC:			720.13
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			453.00
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	18.38
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	18.75
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	30.46
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	94.29
Total SHERWIN WILLIAMS:			161.88
SOUTH SIDE CONTROL S	HVAC REPAIRS - PW	PUBLIC WORKS	46.69
SOUTH SIDE CONTROL S	HVAC REPAIRS - PW	PUBLIC WORKS	191.20
Total SOUTH SIDE CONTROL S:			237.89
SOUTH SUBURBAN PADS	FEBRUARY PADS CONTRIBUTION	ASSETS	288.00
Total SOUTH SUBURBAN PADS:			288.00
STEINER ELECTRIC	TRUCK SUPPLIES	PUBLIC WORKS	66.89
Total STEINER ELECTRIC:			66.89
SUPERIOR PUMPING SERVICE	EMERGENCY PUMP REPAIR	PUBLIC WORKS	794.40
SUPERIOR PUMPING SERVICE	EMERGENCY PUMP REPAIR	PUBLIC WORKS	5,844.40
Total SUPERIOR PUMPING SERVICES LLC:			6,638.80
SYLVIA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	103.58
Total SYLVIA ALEXANDER:			103.58
TERMINAL SUPPLY COMPANY	VEHICLE MAINT ELECTRICAL CONNECTORS	PUBLIC WORKS	15.00
TERMINAL SUPPLY COMPANY	VEHICLE MAINT ELECTRICAL REPAIR CONNECTORS	PUBLIC WORKS	52.42
TERMINAL SUPPLY COMPANY	STREET DEPT PLOW BLADE BOLTS	PUBLIC WORKS	23.58
Total TERMINAL SUPPLY COMPANY:			91.00
TERMINIX PROCESSING CNTR	PEST CONTROL - FD	PUBLIC WORKS	109.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	110.00
Total TERMINIX PROCESSING CNTR:			219.00
THIRD DISTRICT FIRE CHIEFS	MABAS FEES	FIRE DEPARTMENT	145.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			145.00

Name	Description	DEPARTMENT	Net Invoice Amount
TIMOTHY STINNETT	CONTRACTUAL SERVICES: PAYMENT #1 OF 4	MANAGER'S OFFICE	4,400.00
Total TIMOTHY STINNETT:			4,400.00
TJ CONEVERA'S INC	AMMO	POLICE DEPARTMENT	4,656.00
Total TJ CONEVERA'S INC:			4,656.00
TOPCON SOLUTIONS INC	TOPCON GPS UNIT	PUBLIC WORKS	12,000.00
TOPCON SOLUTIONS INC	TOPCON GPS UNIT	PUBLIC WORKS	6,517.40
Total TOPCON SOLUTIONS INC:			18,517.40
TRAFFIC CONTROL & PROTEC	OPERATING SUPPLIES - PW	PUBLIC WORKS	366.50
TRAFFIC CONTROL & PROTEC	OPERATING SUPPLIES	PUBLIC WORKS	151.76
Total TRAFFIC CONTROL & PROTECTION:			518.26
TRI-COUNTY BOARD-UP & GLA	SECURING SERVICE 18222 MORRIS	FIRE DEPARTMENT	150.00
Total TRI-COUNTY BOARD-UP & GLASS REPAIR INC:			150.00
USA BLUEBOOK	VEHICLE MAINT DEPT DISPOSABLE LATEX GLOVES	PUBLIC WORKS	318.84
Total USA BLUEBOOK:			318.84
W. S. DARLEY & CO	RUBBER BOOTS (BAILEY)	PUBLIC WORKS	193.07
Total W. S. DARLEY & CO:			193.07
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	19.09
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	59.83
Total WAREHOUSE DIRECT OFFICE PDTS:			78.92
WEST SIDE TRACTOR SALES	STREET DEPT BACKHOE BUCKET PINS AND BUSHINGS	PUBLIC WORKS	477.42
Total WEST SIDE TRACTOR SALES:			477.42
Grand Totals:			773,206.93

Dated: _____

Village Clerk: _____