

Name	Description	DEPARTMENT	Net Invoice Amount
A BETTER DOOR & DOCK SERV	PUBLIC WORKS GATE	PUBLIC WORKS	440.00
Total A BETTER DOOR & DOCK SERVICES:			440.00
ACCURATE EMPLOYMENT SCR	EMPLOYMENT SCREENING SERVICES	MANAGER'S OFFICE	203.07
Total ACCURATE EMPLOYMENT SCREENING LLC:			203.07
AIR ONE EQUIPMENT INC	BOOTS	FIRE DEPARTMENT	285.00
Total AIR ONE EQUIPMENT INC:			285.00
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	534.86
Total ALRO STEEL CORPORATION:			534.86
ALTORFER INDUSTRIES INC	GENERATOR FOR HOLIDAY LIGHTS	MANAGER'S OFFICE	1,550.24
Total ALTORFER INDUSTRIES INC:			1,550.24
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	325.00
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	575.00
AMERICAN LAWN CORP LLC	CLEAN UP VACANT LOT ON BRETZ DRIVE	FIRE DEPARTMENT	85.00
Total AMERICAN LAWN CORP LLC:			985.00
AMERICAN PRINTING TECHNO	MONTHLY ON LINE STICKER SALES FEE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
ARC DOCUMENT SOLUTIONS	OCE PLOTTER PAPER USAGE	PUBLIC WORKS	24.55
Total ARC DOCUMENT SOLUTIONS:			24.55
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	3,113.15
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,813.40
Total AVALON PETROLEUM COMPANY:			11,926.55
B ALLAN GRAPHICS	FD ENVELOPES	FIRE DEPARTMENT	340.00
Total B ALLAN GRAPHICS:			340.00
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	502.40
Total BARBARA OTTO:			502.40
BATTERIES PLUS	BATTERIES FOR TRUCK	FIRE DEPARTMENT	123.49
BATTERIES PLUS	TRUCK BATTERY	FIRE DEPARTMENT	3.98
BATTERIES PLUS	TRUCK BATTERY	FIRE DEPARTMENT	36.68
Total BATTERIES PLUS:			164.15
BRIAN HANKEY (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total BRIAN HANKEY (HSA):			500.00

Name	Description	DEPARTMENT	Net Invoice Amount
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	197.99
Total CHARLENE DYER:			197.99
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	218.87
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	163.98
Total CHEVROLET OF HOMEWOOD:			382.85
CHRISTOPHER J. CUMMINGS, P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	3,096.31
CHRISTOPHER J. CUMMINGS, P	KEDZIE TIF LEGAL EXPENSES		57.34
CHRISTOPHER J. CUMMINGS, P	SOUTHGATE TIF LEGAL EXPENSES	PUBLIC WORKS	401.37
CHRISTOPHER J. CUMMINGS, P	WATER LEGAL SERVICES	PUBLIC WORKS	458.71
CHRISTOPHER J. CUMMINGS, P	PROSECUTIONS	MANAGER'S OFFICE	1,600.00
CHRISTOPHER J. CUMMINGS, P	GENERAL LEGAL SERVICES DECEMBER 2022	MANAGER'S OFFICE	8,012.43
Total CHRISTOPHER J. CUMMINGS, P.C.:			13,626.16
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 11/1 - 11/30/2022	PUBLIC WORKS	106,305.00
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 11/1 - 11/30/2022	PUBLIC WORKS	166,260.00
Total CITY OF CHICAGO HEIGHTS:			272,565.00
CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT PAYMENT FINANCIAL SOFTWARE	PUBLIC WORKS	5,845.00
CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT PAYMENT FINANCIAL SOFTWARE	MANAGER'S OFFICE	5,845.00
Total CIVIC SYSTEMS LLC:			11,690.00
CLEANING SPECIALISTS INC	BIO HAZARD CLEANING	POLICE DEPARTMENT	150.00
Total CLEANING SPECIALISTS INC:			150.00
COMED	UTILITIES	PUBLIC WORKS	5,112.76
COMED	UTILITIES	PUBLIC WORKS	3.44
COMED	UTILITIES	PUBLIC WORKS	936.57
COMED	UTILITIES	PUBLIC WORKS	461.29
COMED	UTILITIES	PUBLIC WORKS	86.52
COMED	UTILITIES	PUBLIC WORKS	865.31
COMED	UTILITIES	PUBLIC WORKS	68.98
COMED	UTILITIES	PUBLIC WORKS	1,395.38
COMED	UTILITIES	PUBLIC WORKS	43.52
COMED	UTILITIES	PUBLIC WORKS	2,751.75
COMED	UTILITIES	PUBLIC WORKS	1,254.82
COMED	UTILITIES	PUBLIC WORKS	98.58
Total COMED:			13,078.92
CONWAY SHIELD	QUARTERMASTER UNIFORMS - FD	FIRE DEPARTMENT	219.00
Total CONWAY SHIELD:			219.00
CORE & MAIN LP	WATER MAIN PARTS	PUBLIC WORKS	2,498.96
CORE & MAIN LP	WATER MAIN PARTS	PUBLIC WORKS	4,641.00
Total CORE & MAIN LP:			7,139.96
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	133.60

Name	Description	DEPARTMENT	Net Invoice Amount
Total DANA ROBINSON:			133.60
DANIEL LAGONE	4TH QTR POLICE/FIRE DISPATCH	POLICE DEPARTMENT	30,959.30
Total DANIEL LAGONE:			30,959.30
DANIEL UHLMANN - HSA CONT	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total DANIEL UHLMANN - HSA CONTRIBUTION:			500.00
DARLENE LEONARD (HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total DARLENE LEONARD (HSA:			500.00
DAVID VITOLKA (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total DAVID VITOLKA (HSA):			1,500.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	3,704.28
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	3,580.59
Total DYNEGY ENERGY SERVIC:			7,284.87
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	11.96
Total EBELS ACE HARDWARE:			11.96
ECO CLEAN MAINTENANCE IN	JANITORIAL SERVICE	PUBLIC WORKS	3,473.35
Total ECO CLEAN MAINTENANCE INC:			3,473.35
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	1,011.81
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	769.33
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	988.38
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	642.69
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	91.52
Total EXPERT CHEMICAL:			3,503.73
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	111.00
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	125.15
Total FAIRMEADOWS HOME HEALTH CENTER:			236.15
FAIRVIEW REALTY GROUP	BACKGROUND CHECKS	MANAGER'S OFFICE	100.00
Total FAIRVIEW REALTY GROUP:			100.00
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	154.13
Total FIRE SERVICE INC:			154.13
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	797.96
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	41.44
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	87.36
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	135.53

Name	Description	DEPARTMENT	Net Invoice Amount
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	13.25
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	658.00
Total FORD OF HOMEWOOD:			1,733.54
FOSTER COACH SALES INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	48.00
FOSTER COACH SALES INC	FREIGHT CHARGES	FIRE DEPARTMENT	13.16
Total FOSTER COACH SALES INC:			61.16
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	93.20
Total GRAINGER INC:			93.20
HOMEWOOD DISPOSAL	OPERATING SUPPLIES	PUBLIC WORKS	75.00
HOMEWOOD DISPOSAL	TRASH DUMPING	PUBLIC WORKS	16.50
Total HOMEWOOD DISPOSAL:			91.50
HOMEWOOD ROTARY CLUB	MEMBERSHIP DUES 3RD QUARTER	MANAGER'S OFFICE	170.00
Total HOMEWOOD ROTARY CLUB:			170.00
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	27,382.25
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	10,711.39
Total HOUSEAL LAVIGNE ASSOCIATES, LLC:			38,093.64
HR GREEN INC	PLAN REVIEW SERVICES FOR NOVEMBER 2022	FIRE DEPARTMENT	11,007.30
Total HR GREEN INC:			11,007.30
ILLINOIS FIRE CHIEFS ASSN	MEMBERSHIP RENEWALS	FIRE DEPARTMENT	325.00
Total ILLINOIS FIRE CHIEFS ASSN:			325.00
INTERSTATE BATTERY	POLICE DEPT UTILITY BATTERY'S	PUBLIC WORKS	336.90
INTERSTATE BATTERY	L&M REPAIR PARTS	PUBLIC WORKS	259.90
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	120.95
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	120.95
Total INTERSTATE BATTERY:			838.70
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,524.31
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	2,791.38
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	5.18
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,625.46
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,879.46
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	978.37
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	153.33
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	4,626.15
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	1,703.78
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	2,540.83
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	2,393.57
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	1,182.04
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	3,577.06
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	8,578.03

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	7,365.07
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	28,205.42
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	3,842.81
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	3,732.87
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	59,518.31
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	12,034.14
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	5,139.83
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	1,967.57
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	57,390.80
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	267.86
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	536.38
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	6,141.13
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	4,924.88
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	4,366.57
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	6,794.15
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	75.50-
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	95.01-
Total IPBC:			235,616.23
IRMA	2023 ANNUAL FEE - IRMA	MANAGER'S OFFICE	705,918.00
Total IRMA:			705,918.00
IWM CORPORATION INC	GEO THERMAL TESTING	PUBLIC WORKS	510.79
Total IWM CORPORATION INC:			510.79
JAMES ANDERSON (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total JAMES ANDERSON (HSA):			1,500.00
JEFFREY C DAVIES	ANNUAL MAINTENANCE FEE - PD	MANAGER'S OFFICE	600.00
Total JEFFREY C DAVIES:			600.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	79.84
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	72.08
Total JONES PARTS & SERVICE INC:			151.92
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	460.83
Total KANKAKEE TRUCK EQUIPMENT:			460.83
KATHERINE BECKER - HSA CO	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total KATHERINE BECKER - HSA CONTRIBUTION:			500.00
KEVIN W SHAUGHNESSY	POLICE APPLICANT POLYGRAPH	MANAGER'S OFFICE	230.00
Total KEVIN W SHAUGHNESSY:			230.00
KEVIN WAKE (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total KEVIN WAKE (HSA):			1,500.00

Name	Description	DEPARTMENT	Net Invoice Amount
LAW OFFICE OF DENNIS G GIA	ADMINISTRATIVE ADJUDICATION	MANAGER'S OFFICE	525.00
Total LAW OFFICE OF DENNIS G GIANOPOLUS:			525.00
LEXIPOL LLC	CONTRACTUAL SERV-FD	FIRE DEPARTMENT	8,468.37
Total LEXIPOL LLC:			8,468.37
LOADRITE CENTRAL CORPORA	SALT SCALE	PUBLIC WORKS	10,676.75
Total LOADRITE CENTRAL CORPORATION:			10,676.75
M&M ROOFING	GUTTERS	PUBLIC WORKS	5,480.00
Total M&M ROOFING:			5,480.00
MACQUEEN EQUIPMENT LLC	VEHICLE PARTS -FD	FIRE DEPARTMENT	161.68
Total MACQUEEN EQUIPMENT LLC:			161.68
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	288.00
Total MARIAN KIEPURA:			288.00
MELANIE HAMILTON	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total MELANIE HAMILTON:			500.00
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	59.82
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	103.29
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	18.81
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	45.94
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	49.91
MENARDS INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	9.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	83.94
MENARDS INC	RUBBER MATS	PUBLIC WORKS	119.90
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	202.07
MENARDS INC	PLATES	PUBLIC WORKS	12.76
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	167.17
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	65.61
MENARDS INC	PLUMBING SUPPLIES	PUBLIC WORKS	22.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	55.44
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	42.75
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	23.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	280.71
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	153.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	23.91
Total MENARDS INC:			1,542.94
METROPOLITAN INDUSTRIES I	SCADA CLOUD SERVICE	PUBLIC WORKS	250.00
Total METROPOLITAN INDUSTRIES INC:			250.00
MONARCH AUTO SUPPLY	UTILITY REPAIR PARTS	PUBLIC WORKS	623.44
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	67.60
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	137.76

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	89.36
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	42.56
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	93.01
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	36.78
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	15.09
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	29.97
Total MONARCH AUTO SUPPLY:			1,135.57
NANCY ADAMS - HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,000.00
Total NANCY ADAMS - HSA:			1,000.00
NICOR	UTILITIES	PUBLIC WORKS	9,915.17
NICOR	UTILITIES	PUBLIC WORKS	1,333.00
NICOR	UTILITIES	PUBLIC WORKS	399.63
NICOR	UTILITIES	PUBLIC WORKS	159.17
Total NICOR:			11,806.97
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	80.00
Total NIX NAX:			80.00
OVERDOORS OF ILLINOIS INC	GARAGE BAY DOORS PW	PUBLIC WORKS	880.00
Total OVERDOORS OF ILLINOIS INC:			880.00
PATRICK MC ANENEY	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total PATRICK MC ANENEY:			1,500.00
QUILL CORPORATION	2022 1099 FORMS	MANAGER'S OFFICE	55.98
Total QUILL CORPORATION:			55.98
RA D'ORAZIO FORD INC	2022 FORD F450 DUMP TRUCK	PUBLIC WORKS	68,607.24
Total RA D'ORAZIO FORD INC:			68,607.24
RADIO TECHNOLOGY INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	389.00
Total RADIO TECHNOLOGY INC:			389.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	191.24
Total RED WING BUSINESS ADVANTAGE:			191.24
RITTER TECHNOLOGY-IL	SHOP PRESS CYLINDER AND PUMP	PUBLIC WORKS	3,837.78
Total RITTER TECHNOLOGY-IL:			3,837.78
ROMEOVILLE FIRE ACADEMY	FULL TIME TRAINING	FIRE DEPARTMENT	375.00
Total ROMEOVILLE FIRE ACADEMY:			375.00
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	172.41

Name	Description	DEPARTMENT	Net Invoice Amount
Total SHERWIN WILLIAMS:			172.41
STANARD & ASSOCIATES INC.	FIRE LIEUTENANT TESTING	MANAGER'S OFFICE	3,633.52
Total STANARD & ASSOCIATES INC.:			3,633.52
T.P.I.	PLAN REVIEWS FOR NOVEMBER 2022	FIRE DEPARTMENT	2,296.52
Total T.P.I.:			2,296.52
TARGET	CART FEE REFUND	ASSETS	1,000.00
Total TARGET:			1,000.00
TERMINAL SUPPLY COMPANY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	64.37
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	136.69
Total TERMINAL SUPPLY COMPANY:			201.06
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	293.72
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	278.04
Total TERMINIX PROCESSING CNTR:			571.76
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THE TJCX COMPANIES INC	CART FEE REFUND	ASSETS	1,000.00
Total THE TJCX COMPANIES INC:			1,000.00
THIRD DISTRICT FIRE CHIEFS	DEC MEETING ASSESSMENT	FIRE DEPARTMENT	275.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			275.00
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	2,243.15
Total T-MOBILE:			2,243.15
TRAFFIC CONTROL & PROTEC	DELINEATORS	PUBLIC WORKS	690.00
Total TRAFFIC CONTROL & PROTECTION:			690.00
TS DESIGN STUDIO AND TREV	2066 RIDGE SECURITY DEPOSIT RETURN	MANAGER'S OFFICE	830.00
Total TS DESIGN STUDIO AND TREVELL SOUTHHALL:			830.00
TYLER SWYNDROSKI (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total TYLER SWYNDROSKI (HSA):			500.00
US JETTING LLC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	870.48
Total US JETTING LLC:			870.48

Name	Description	DEPARTMENT	Net Invoice Amount
VALERIE BERSTENE (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total VALERIE BERSTENE (HSA):			500.00
WALTS FOOD CENTER	LUNCHEON	MANAGER'S OFFICE	6.94
Total WALTS FOOD CENTER:			6.94
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	21.30
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	25.87
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	33.67
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	24.39
Total WAREHOUSE DIRECT OFFICE PDTS:			105.23
WENTWORTH TIRE SERVICE INC	STREET DEPARTMENT LOADER TIRES	PUBLIC WORKS	11,138.88
Total WENTWORTH TIRE SERVICE INC:			11,138.88
WIEST CURT	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	119.35
Total WIEST CURT:			119.35
WINKLERS TREE SERVICE	CYCLIC TREE TRIMS	PUBLIC WORKS	12,604.00
WINKLERS TREE SERVICE	CYCLIC TREE TRIMS	PUBLIC WORKS	12,972.00
Total WINKLERS TREE SERVICE:			25,576.00
Grand Totals:			1,554,357.42

Dated: _____

Village Clerk: _____