

Name	Description	DEPARTMENT	Net Invoice Amount
AARON MEYER	2022 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total AARON MEYER:			120.00
ACCURATE EMPLOYMENT SCR	EMPLOYMENT SCREENING SERVICES	MANAGER'S OFFICE	266.75
Total ACCURATE EMPLOYMENT SCREENING LLC:			266.75
AIDE RENTALS AND SALES	HEATERS FOR HOLIDAY LIGHTS	MANAGER'S OFFICE	523.00
Total AIDE RENTALS AND SALES:			523.00
ALEXANDER EQUIPMENT	L&M DEPT CHIPPER DIGITAL TACHOMETER	PUBLIC WORKS	506.95
Total ALEXANDER EQUIPMENT:			506.95
ALLISA OPYD	2022 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ALLISA OPYD:			480.00
ALTA CONSTRUCTION EQUIPM	STREET DEPT COMPACTOR REPAIR PARTS	PUBLIC WORKS	264.43
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			264.43
AMERICAN PRINTING TECHNO	VEHICLE STICKER WEBSITE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
AMY ZUKOWSKI	2022 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	240.00
Total AMY ZUKOWSKI:			240.00
ANGELA MESAROS	2022 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ANGELA MESAROS:			480.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 11-22-2021	ASSETS	1,807.20
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE 11-20-2021	ASSETS	10,718.90
Total AVALON PETROLEUM COMPANY:			12,526.10
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	774.29
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	846.11
Total BOUND TREE MEDICAL LLC:			1,620.40
BRAVO SERVICES, INC.	CUSTODIAL SERVICE	PUBLIC WORKS	1,950.00
BRAVO SERVICES, INC.	CUSTODIAL SERVICE	PUBLIC WORKS	120.00
Total BRAVO SERVICES, INC.:			2,070.00
BRUNOS TUCKPOINTING	TUCKPOINTING VH	PUBLIC WORKS	1,795.00
BRUNOS TUCKPOINTING	TUCKPOINTING VH	PUBLIC WORKS	2,995.00
Total BRUNOS TUCKPOINTING:			4,790.00
BUELL MANUFACTURING COM	VEHICLE PARTS	FIRE DEPARTMENT	397.68

Name	Description	DEPARTMENT	Net Invoice Amount
Total BUELL MANUFACTURING COMPANY:			397.68
BULTEMA FARMS & GREENHO	FALL MUMS	PUBLIC WORKS	467.25
Total BULTEMA FARMS & GREENHOUSE INC:			467.25
BURNS & MCDONNELL ENGINE	WATER DELIVERY PROJECT	PUBLIC WORKS	1,039,551.20
BURNS & MCDONNELL ENGINE	183RD ST TRAFFIC STUDY ENGINEERING	PUBLIC WORKS	5,665.50
Total BURNS & MCDONNELL ENGINEERING CO., INC.:			1,045,216.70
C & M PIPE SUPPLY	SHOP STOCK	PUBLIC WORKS	1,832.00
Total C & M PIPE SUPPLY:			1,832.00
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	197.99
Total CHARLENE DYER:			197.99
CHEMSEARCH	VEHICLE MAINTENANCE DEPT -OIL	PUBLIC WORKS	486.84
Total CHEMSEARCH:			486.84
CHEVROLET OF HOMEWOOD	POLICE TAHOE WIPER BLADES	PUBLIC WORKS	44.96
Total CHEVROLET OF HOMEWOOD:			44.96
CHICAGO COMMUNICATIONS L	WATER DEPT PICKUP RADIO ANTENNA	PUBLIC WORKS	34.26
CHICAGO COMMUNICATIONS L	WATER DEPT PICKUP RADIO MIC	PUBLIC WORKS	54.64
Total CHICAGO COMMUNICATIONS LLC:			88.90
CHRISTOPHER BURKE EN	RIDGE ROAD STORMWATER PROJECT	PUBLIC WORKS	18,816.63
Total CHRISTOPHER BURKE EN:			18,816.63
CHRISTOPHER J. CUMMINGS, P	NOVEMBER LEGAL SERVICES	MANAGER'S OFFICE	11,978.14
CHRISTOPHER J. CUMMINGS, P	NOVEMBER PROSECUTIONS	MANAGER'S OFFICE	1,600.00
Total CHRISTOPHER J. CUMMINGS, P.C.:			13,578.14
CITY OF HARVEY WATER	NOVEMBER WATER PURCHASED 13-15	PUBLIC WORKS	97,250.82
CITY OF HARVEY WATER	NOVEMBER WATER PURCHASED 13-15	PUBLIC WORKS	56,743.38
CITY OF HARVEY WATER	NOVEMBER WATER PURCHASED 13-16	PUBLIC WORKS	56,743.37
CITY OF HARVEY WATER	NOVEMBER WATER PURCHASED 13-16	PUBLIC WORKS	108,468.68
Total CITY OF HARVEY WATER:			319,206.25
CLINTON JOHNSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	399.45
Total CLINTON JOHNSON:			399.45
COMCAST BUSINESS CORP	FIBER INTERNET VH AND FIBER NETWORK CONNECTION	MANAGER'S OFFICE	1,689.41
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE ALL DIRECT DIAL NUMBERS	MANAGER'S OFFICE	420.26

Name	Description	DEPARTMENT	Net Invoice Amount
Total COMCAST BUSINESS CORP:			2,109.67
COMED	NOVEMBER SERVICES	PUBLIC WORKS	8,335.16
COMED	NOVEMBER SERVICES	PUBLIC WORKS	705.40
COMED	NOVEMBER SERVICES	PUBLIC WORKS	1,708.98
COMED	NOVEMBER SERVICES	PUBLIC WORKS	607.76
COMED	NOVEMBER SERVICES	PUBLIC WORKS	43.39
COMED	NOVEMBER SERVICES	PUBLIC WORKS	1,057.38
COMED	NEW SERVICE	PUBLIC WORKS	1,439.21
Total COMED:			13,897.28
CONSTELLATION NEW ENERGY	NOVEMBER 2021	PUBLIC WORKS	3,143.17
CONSTELLATION NEW ENERGY	NOVEMBER 2021	PUBLIC WORKS	3,048.66
Total CONSTELLATION NEW ENERGY, INC.:			6,191.83
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	8,536.00
Total COOK COUNTY CLERK:			8,536.00
COOK COUNTY DEPT. OF PUBL	HEALTH INSPECTIONS JULY-SEPTEMBER 2021	MANAGER'S OFFICE	400.00
Total COOK COUNTY DEPT. OF PUBLIC HEALTH:			400.00
CVB	HOTEL TAX - OCTOBER 2021	ASSETS	706.51
Total CVB:			706.51
D CONSTRUCTION INC.	2021 MFT STREET RESURFACING PAY ESTIMATE	PUBLIC WORKS	5,644.25
Total D CONSTRUCTION INC.:			5,644.25
DANA ROBINSON	80% MEDICARE SUPPL. REIMBURSEMENT	MANAGER'S OFFICE	131.68
Total DANA ROBINSON:			131.68
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	416.91
Total DANIEL ROSSI:			416.91
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DELUXE BUSINESS CHECK	OFFICE SUPPLIES - FIN	MANAGER'S OFFICE	134.81
Total DELUXE BUSINESS CHECK:			134.81
DENISE MCGRATH	2022 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
DENISE MCGRATH	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	59.51
Total DENISE MCGRATH:			539.51
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,032.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total DENNIS GIOMETTI:			1,032.00
DMC SECURITY SERVICE	HSC REPAIR - PW	PUBLIC WORKS	232.50
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICE:			628.50
DUDE SOLUTIONS, INC	BUILDING DEPT SOFTWARE	PUBLIC WORKS	1,140.00
DUDE SOLUTIONS, INC	BUILDING DEPT SOFTWARE	PUBLIC WORKS	2,018.75
Total DUDE SOLUTIONS, INC:			3,158.75
EBEL'S ACE HARDWARE	WREATH POWER CORDS	PUBLIC WORKS	21.57
Total EBEL'S ACE HARDWARE:			21.57
EDITH DOBREZ	2022 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total EDITH DOBREZ:			480.00
ERNEST LARSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,473.60
Total ERNEST LARSON:			1,473.60
EXPERT CHEMICAL	OPERATING SUPPLIES	FIRE DEPARTMENT	565.38
EXPERT CHEMICAL	OPERATING SUPPLIES	FIRE DEPARTMENT	52.50
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	109.88
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	66.15
Total EXPERT CHEMICAL:			793.91
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	25.88
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	4.11
Total FEDERAL EXPRESS:			29.99
FIRE SERVICE INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	1,823.55
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	1,055.16
FIRE SERVICE INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	951.00
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	2,599.50
Total FIRE SERVICE INC:			6,429.21
FLEET SAFETY SUPPLY	POLICE DEPARTMENT OPTICOM STROBE	PUBLIC WORKS	856.21
FLEET SAFETY SUPPLY	WATER DEPT TECH TRUCK CONSOLE POCKET	PUBLIC WORKS	91.41
FLEET SAFETY SUPPLY	STREET DEPT LOADER LIGHT	PUBLIC WORKS	83.16
Total FLEET SAFETY SUPPLY:			1,030.78
FORD OF HOMEWOOD	POLICE DEPT UTILITY LICENSE PLATE LIGHTS	PUBLIC WORKS	102.51
FORD OF HOMEWOOD	PARTS RETURN CREDIT	PUBLIC WORKS	75.00-

Name	Description	DEPARTMENT	Net Invoice Amount
FORD OF HOMEWOOD	POLICE DEPT UTILITY AXLE AND HUB	PUBLIC WORKS	498.77
FORD OF HOMEWOOD	POLICE UTILITY ENGINE MOUNT	PUBLIC WORKS	99.66
FORD OF HOMEWOOD	WATER DEPT PICKUP STEERING WHEEL	PUBLIC WORKS	291.44
FORD OF HOMEWOOD	EXHAUST EMISSION	FIRE DEPARTMENT	59.52
FORD OF HOMEWOOD	POLICE DEPT CSO VAN BRAKES	PUBLIC WORKS	184.99
FORD OF HOMEWOOD	POLICE DEPT UTILITY DOOR HANDLE	PUBLIC WORKS	40.06
FORD OF HOMEWOOD	PLOICE DEPT UTILITY ANTIFREEZE	PUBLIC WORKS	43.38
FORD OF HOMEWOOD	POLICE DEPT UTILITY TRANSMISSION FLUID	PUBLIC WORKS	93.96
FORD OF HOMEWOOD	POLICE UTILITY SEAT BELT	PUBLIC WORKS	120.36
FORD OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	34.95
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	83.87
FORD OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	294.95
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	170.61
FORD OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	254.00
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	12.70
Total FORD OF HOMEWOOD:			2,310.73
GALLAGHER MATERIAL CORP	ASPHALT	PUBLIC WORKS	418.50
GALLAGHER MATERIAL CORP	ASPHALT	PUBLIC WORKS	324.00
Total GALLAGHER MATERIAL CORP:			742.50
GALLS INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	142.99
Total GALLS INC:			142.99
GFC LEASING	REPLACEMENT PART PD SCANNER	MANAGER'S OFFICE	166.42
Total GFC LEASING:			166.42
GLENN B JAROL	SHOP SUPPLIES	PUBLIC WORKS	284.05
Total GLENN B JAROL:			284.05
GORDON FLESCH CO, INC	MONTHLY PRINTER MAINTENANCE ALL STAND-ALONE	MANAGER'S OFFICE	80.00
Total GORDON FLESCH CO, INC:			80.00
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	355.20
Total HARRY BOEREMA:			355.20
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	61.21-
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	61.28
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	2.95
HELSEL JEPPERSON ELECTRI	TRUCK STOCK	PUBLIC WORKS	170.06
Total HELSEL JEPPERSON ELECTRICAL:			173.08
HOMWOOD DISPOSAL	LANDSCAPE BIN DUMPING	PUBLIC WORKS	63.00
HOMWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	157.30
HOMWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	193.05
HOMWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	281.05
HOMWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	149.05
HOMWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	207.35
HOMWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	156.20

Name	Description	DEPARTMENT	Net Invoice Amount
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	226.60
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	2,168.10
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	80.30
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,039.95
HOMEWOOD DISPOSAL	LEAF PICKUP	PUBLIC WORKS	19,800.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	521.95
HOMEWOOD DISPOSAL	NOVEMBER AND DECEMBER SERVICES	PUBLIC WORKS	1,196.08
Total HOMEWOOD DISPOSAL:			26,239.98
HOMEWOOD FLORIST, INC	CHRISTMAS GREENERY	PUBLIC WORKS	3,789.00
Total HOMEWOOD FLORIST, INC:			3,789.00
Houseal Lavigne Associates, LLC	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	5,124.91
Total Houseal Lavigne Associates, LLC:			5,124.91
IL MUNICIPAL LEAGUE	MEMBERSHIP 2022	MANAGER'S OFFICE	1,500.00
Total IL MUNICIPAL LEAGUE:			1,500.00
INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT PHYSICAL	PUBLIC WORKS	353.00
Total INGALLS OCCUPATIONAL HEALTH:			353.00
INTERSTATE BILLING SERV, IN	VEHICLE MAINTENANCE TRUCK REPAIR SOFTWARE	PUBLIC WORKS	610.00
Total INTERSTATE BILLING SERV, INC:			610.00
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	5,701.06
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	4.00
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,930.54
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	805.72
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,838.22
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,049.39
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	4.20
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	152.69
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,591.09
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,686.09
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,506.62
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,358.70
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	8.40
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,164.20
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,404.85
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	8,377.15
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,471.95
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	29,139.44
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	16.80
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	3,735.02
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	4.20
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	2,682.67
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	58,937.24
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	4.20
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	21.00
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	13,642.90
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	5,105.74

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	4,622.67
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	57,902.00
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	261.77
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	524.67
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,535.19
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	5,239.61
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,276.81
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	8,751.66
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	8.40
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,926.98-
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	24.00-
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	377.89
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	566.84
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	944.73
Total IPBC:			244,405.34
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	400.00
Total JAMES FINFROCK:			400.00
JDM COATINGS INC	VEST RACK FOR PD	PUBLIC WORKS	320.00
Total JDM COATINGS INC:			320.00
JENNIFER QUIRKE	2022 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total JENNIFER QUIRKE:			480.00
JERRY MAICACH	YEARS OF SERVICE AT RETIREMENT	MANAGER'S OFFICE	260.00
Total JERRY MAICACH:			260.00
JOHN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	222.98
Total JOHN RASMAS:			222.98
JONES PARTS & SERVICE INC	STREET DEPT PLOW TRUCK STARTER	PUBLIC WORKS	374.98
Total JONES PARTS & SERVICE INC:			374.98
JOSEPH M BURKE	RENTAL DEPOSIT REFUND	ASSETS	77.95
Total JOSEPH M BURKE:			77.95
KANKAKEE TRUCK EQUIPMEN	STREET DEPT DUMP TARP SPRINGS	PUBLIC WORKS	72.61
KANKAKEE TRUCK EQUIPMEN	STREET DEPT DUMP TRUCK SIDE BOARD	PUBLIC WORKS	75.00
Total KANKAKEE TRUCK EQUIPMENT:			147.61
KEVIN W SHAUGHNESSY	CSO APPLICANT POLYGRAPH	MANAGER'S OFFICE	230.00
Total KEVIN W SHAUGHNESSY:			230.00
KRISTINE BOSWELL	2022 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total KRISTINE BOSWELL:			120.00
LANER MUCHIN, LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN, LTD:			3,666.67
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	27.76
LEEPS SUPPLY CO INC	PLUMBING REPAIRS - PD	PUBLIC WORKS	16.64
Total LEEPS SUPPLY CO INC:			44.40
LENNOX INDUSTRIES, I	HVAC MAINTENANCE	PUBLIC WORKS	75.72
Total LENNOX INDUSTRIES, I:			75.72
LISA SYREN	2022 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total LISA SYREN:			120.00
LOUISE PAVALON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	819.20
Total LOUISE PAVALON:			819.20
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	475.00
Total M E SIMPSON CO INC:			475.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	268.00
Total MARIAN KIEPURA:			268.00
MAXIMILIAN MASSI	REIMBURSE/LIC RENEWAL - PW	PUBLIC WORKS	61.35
MAXIMILIAN MASSI	TRAINING - PW	PUBLIC WORKS	49.00
Total MAXIMILIAN MASSI:			110.35
MCMASTER CARR SUPPLY	BOLLARD COVERS	PUBLIC WORKS	422.25
Total MCMASTER CARR SUPPLY:			422.25
MEANY, INC	ELECTRICAL UPGRADE	PUBLIC WORKS	14,000.00
Total MEANY, INC:			14,000.00
MEDICAL REIMBURSEMENT SE	COLLECTION SERVICE / AMB FEES	ASSETS	3,410.26
MEDICAL REIMBURSEMENT SE	COLLECTION SERVICE / AMB FEES	ASSETS	860.41
Total MEDICAL REIMBURSEMENT SERVICES:			4,270.67
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	28.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	27.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	49.97

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	49.97-
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	49.97
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	78.79
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	75.92
MENARDS INC	PD WALL REPAIRS	PUBLIC WORKS	33.54
MENARDS INC	WINTER DECOR	PUBLIC WORKS	211.59
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	6.54
MENARDS INC	CAMERA TRUCK SUPPLIES	PUBLIC WORKS	34.03
MENARDS INC	PD WALL REPAIRS	PUBLIC WORKS	34.43
MENARDS INC	OFFICE SUPPLIES	POLICE DEPARTMENT	44.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	17.05
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	1.89
MENARDS INC	VEHICLE MAINTENANCE STAINLESS NUT AND BOLTS	PUBLIC WORKS	42.82
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	13.44
MENARDS INC	VEHICLE MAINTENANCE DEPT BOX LEVELS	PUBLIC WORKS	81.89
MENARDS INC	GRASS SEED	PUBLIC WORKS	14.99
MENARDS INC	WINTER DECOR	PUBLIC WORKS	161.37
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	104.71
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	15.76
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	12.58
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	69.72
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	3.99
Total MENARDS INC:			1,166.84
MILLER HYDRAULIC SERVICE I	STREET DEPT PLOW CYLINDER	PUBLIC WORKS	671.21
Total MILLER HYDRAULIC SERVICE INC:			671.21
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT WASHER SOLVENT, OIL DRY	PUBLIC WORKS	47.72
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT DIESEL EXHAUST FLUID	PUBLIC WORKS	149.20
MONARCH AUTO SUPPLY	POLICE DEPT TAHOE AIR FILTER	PUBLIC WORKS	40.16
MONARCH AUTO SUPPLY	WATER DEPT PICKUP TIRE PRESS SENSOR	PUBLIC WORKS	17.94
MONARCH AUTO SUPPLY	POLICE DEPT ENGINE OIL FILTERS	PUBLIC WORKS	21.66
MONARCH AUTO SUPPLY	WATER DEPT SEWER JET HOSE FITTINGS	PUBLIC WORKS	32.28
MONARCH AUTO SUPPLY	WATER DEPT PICKUP OIL FILTERS	PUBLIC WORKS	18.84
MONARCH AUTO SUPPLY	WATER DEPT SEWER JET PRESSURE HOSE	PUBLIC WORKS	239.67
MONARCH AUTO SUPPLY	WATER DEPT BACKHOE HYDRAULIC FITTINGS	PUBLIC WORKS	71.86
MONARCH AUTO SUPPLY	L&M DEPT CHIPPER AIR FILTER	PUBLIC WORKS	15.23
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT WINDSHIELD WASHER SOLVENT	PUBLIC WORKS	22.74
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT HITCH PINS	PUBLIC WORKS	15.98
Total MONARCH AUTO SUPPLY:			693.28
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	530.00
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
Total MUNICIPAL SYSTEMS LLC:			1,272.00
NADEAU'S ICE SCULPTURE IN	ICE SCULPTURE WALK PART OF MIRACLE ON MARTIN	MANAGER'S OFFICE	5,415.00
Total NADEAU'S ICE SCULPTURE INC.:			5,415.00
NAPOLEON HANEY	2022 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total NAPOLEON HANEY:			480.00

Name	Description	DEPARTMENT	Net Invoice Amount
NICOR	NOVEMBER SERVICES	PUBLIC WORKS	4,502.54
NICOR	NOVEMBER SERVICES	PUBLIC WORKS	100.23
NICOR	NOVEMBER SERVICES	PUBLIC WORKS	42.24
Total NICOR:			4,645.01
OHD, LLLP	BREATHING EQUIPMENT	FIRE DEPARTMENT	415.00
Total OHD, LLLP:			415.00
O'HERRON CO	TOURNIQUETS	POLICE DEPARTMENT	149.95
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	151.98
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	45.98
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	66.99
Total O'HERRON CO:			414.90
PAUL ZAREMBA	GRANT WRITING SERVICES	MANAGER'S OFFICE	3,750.00
Total PAUL ZAREMBA:			3,750.00
PRECISION PUMP AND MECHA	EMERGENCY REPAIR LIFT STATION 10	PUBLIC WORKS	5,435.00
Total PRECISION PUMP AND MECHANICAL, INC:			5,435.00
QUILL CORPORATION	2021 1099 FORMS	MANAGER'S OFFICE	47.98
Total QUILL CORPORATION:			47.98
RAYMOND MC CALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	552.00
Total RAYMOND MC CALLUM:			552.00
REGINA M RODZEN	RENTAL DEPOSIT REFUND	ASSETS	100.00
Total REGINA M RODZEN:			100.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	65.00
Total RELIANCE SAFETY LANE & SERVICE:			65.00
ROBERT GRABOWSKI	2022 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ROBERT GRABOWSKI:			480.00
ROBERT MISNER	2022 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ROBERT MISNER:			480.00
ROBERT UTTER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	630.40
Total ROBERT UTTER:			630.40
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	682.58
Total ROBERT WENDT:			682.58

Name	Description	DEPARTMENT	Net Invoice Amount
ROEDA, INC	WATER DEPT TECH TRUCK DECALS	PUBLIC WORKS	543.50
Total ROEDA, INC:			543.50
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	60.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	25.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	15.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	15.00
Total RONALD J. NIXON:			115.00
RUBBER INC	VEHICLE MAINT DEPT TIRE REPAIR SUPPLIES	PUBLIC WORKS	300.98
Total RUBBER INC:			300.98
RUSO POWER EQUIPMENT	OPERATING SUPPLIES	PUBLIC WORKS	240.93
Total RUSSO POWER EQUIPMENT:			240.93
SARAH JOHANNA MEEKS	CONTRACTUAL GRAPHIC DESIGNER/SOCIAL MEDIA	MANAGER'S OFFICE	297.00
Total SARAH JOHANNA MEEKS:			297.00
SAUNORIS BROTHERS, INC	WINTER DECORATIONS	PUBLIC WORKS	134.00
Total SAUNORIS BROTHERS, INC:			134.00
SEBIS DIRECT, INC	WATER BILL PROCESS/OCTOBER 2021	PUBLIC WORKS	723.63
Total SEBIS DIRECT, INC:			723.63
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			151.00
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	34.22
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	52.52
Total SHERWIN WILLIAMS:			86.74
SNAP-ON INDUSTRIAL	WATER DEPT HD RATCHET AND SOCKETS	PUBLIC WORKS	198.35
Total SNAP-ON INDUSTRIAL:			198.35
SOUTH SUBURBAN PADS	PADS CONTRIBUTION - OCT/NOV 2021	ASSETS	576.00
Total SOUTH SUBURBAN PADS:			576.00
STANARD & ASSOCIATES INC.	PSYCHOLOGICAL TESTING (FULL-TIME FIRE) CANDIDATE	MANAGER'S OFFICE	600.00
Total STANARD & ASSOCIATES INC.:			600.00
STEVE DE JONG	2022 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total STEVE DE JONG:			480.00
STEVE FOLEY	2022 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total STEVE FOLEY:			120.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	305.00
Total SUBURBAN LABORATORIES INC:			305.00
SUPERFLEET MASTERCARD	FUEL POLICE HSI	PUBLIC WORKS	656.55
Total SUPERFLEET MASTERCARD:			656.55
SWIFT SAW & TOOL SUPPLY	HYDRANT BOLTS	PUBLIC WORKS	217.50
Total SWIFT SAW & TOOL SUPPLY:			217.50
SYLVIA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	42.98
Total SYLVIA ALEXANDER:			42.98
TARGETSOLUTIONS LEARNING	ANNUAL SUBSCRIPTION FD VEHICLE INVENTORY	MANAGER'S OFFICE	1,686.79
TARGETSOLUTIONS LEARNING	ANNUAL SUBSCRIPTION FD ON-LINE TRAINING	MANAGER'S OFFICE	4,587.54
Total TARGETSOLUTIONS LEARNING, LLC:			6,274.33
TELEFLEX, LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	1,115.50
Total TELEFLEX, LLC:			1,115.50
TEMPERATURE EQUIPMENT C	HVAC REPAIRS	PUBLIC WORKS	27.83
TEMPERATURE EQUIPMENT C	HVAC REPAIRS	PUBLIC WORKS	302.00
Total TEMPERATURE EQUIPMENT CO:			329.83
TERMINIX PROCESSING CNTR	PEST CONTROL/PD - PW	PUBLIC WORKS	103.00
TERMINIX PROCESSING CNTR	PEST CONTROL - FD	PUBLIC WORKS	104.00
Total TERMINIX PROCESSING CNTR:			207.00
THE STUTTLEY GROUP, LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	1,050.00
Total THE STUTTLEY GROUP, LLC:			1,050.00
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,123.54
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	81,402.89
Total THORN CREEK BASIN SAN DISTRICT:			82,526.43
TIMOTHY STINNETT	2022 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total TIMOTHY STINNETT:			480.00
TKB ASSOCIATES INC	LASERFICHE ANNUAL SUPPORT AND MAINTENANCE	MANAGER'S OFFICE	6,399.00
Total TKB ASSOCIATES INC:			6,399.00
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS - PW	PUBLIC WORKS	220.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total TRAFFIC CONTROL & PROTECTION:			220.50
TRANE CO	HVAC PARTS	PUBLIC WORKS	6.68
Total TRANE CO:			6.68
TRIMBLE SOLUTIONS USA, INC	TEKLA TEDDS CALCULATION SOFTWARE	PUBLIC WORKS	1,040.00
TRIMBLE SOLUTIONS USA, INC	TEKLA TEDDS ENGINEERING SOFTWARE	PUBLIC WORKS	1,040.00
Total TRIMBLE SOLUTIONS USA, INC:			2,080.00
TYHANI HILL	2022 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total TYHANI HILL:			120.00
ULINE	LIFT STATION 4 SUPPLIES	PUBLIC WORKS	163.41
Total ULINE:			163.41
ULTIMATE RENTAL SERVICES	ADDITIONAL BALANCE DUE TO CHANGING THE TENTS	MANAGER'S OFFICE	675.00
Total ULTIMATE RENTAL SERVICES:			675.00
USA BLUEBOOK	LOCATE PAINT	PUBLIC WORKS	223.80
Total USA BLUEBOOK:			223.80
VERIZON CONNECT NWF INC.	STREET DEPT PLOW TRUCK GPS	PUBLIC WORKS	134.33
Total VERIZON CONNECT NWF INC.:			134.33
VISUAL IMAGING RESOURCES,	SEWER INSPECTION CAMERA	PUBLIC WORKS	89,487.74
Total VISUAL IMAGING RESOURCES, LLC:			89,487.74
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	53.81
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	28.82
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	252.91
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	48.32
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	149.52
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	41.69
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	103.50
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	58.73
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	89.60-
Total WAREHOUSE DIRECT OFFICE PDTS:			647.70
WEST SIDE TRACTOR SALES	WATER DEPT-HYDRAULIC OIL	PUBLIC WORKS	274.96
WEST SIDE TRACTOR SALES	WATER DEPT-BUCKET SHIMS	PUBLIC WORKS	14.80
Total WEST SIDE TRACTOR SALES:			289.76
WEX HEALTH, INC	NOVEMBER FSA FEE	MANAGER'S OFFICE	289.00
Total WEX HEALTH, INC:			289.00

Name	Description	DEPARTMENT	Net Invoice Amount
Wiest Curt	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	40.97
Total Wiest Curt:			40.97
CHICAGO TITLE COMPANY, LLC	TRUIMPH PROPERTY CLOSING-11/19/2021	MANAGER'S OFFICE	4,000.00
Total CHICAGO TITLE COMPANY, LLC			4,000.00
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES - FD	PUBLIC WORKS	48,571.80
Total ZOLL MEDICAL CORPORATION:			48,571.80
Grand Totals:			2,071,079.12

Dated: _____

Village Clerk: _____