

Name	Description	DEPARTMENT	Net Invoice Amount
ACS FILTERS & SERVICE	HVAC FILTERS	PUBLIC WORKS	196.40
Total ACS FILTERS & SERVICE:			196.40
AIR ONE EQUIPMENT INC	QUARTERMASTER	FIRE DEPARTMENT	285.00
Total AIR ONE EQUIPMENT INC:			285.00
AIRGAS USA, LLC	WELDING AND CUTTING GAS PW VM	PUBLIC WORKS	136.94
Total AIRGAS USA, LLC:			136.94
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	843.21
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	864.37
ALRO STEEL CORPORATION	STEEL-CREDIT	PUBLIC WORKS	523.24
Total ALRO STEEL CORPORATION:			1,184.34
ALTA CONSTRUCTION EQUIPM	SKID STEER WINDOW WIPER BLADES	PUBLIC WORKS	92.84
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			92.84
AMERICAN PRINTING TECHNO	VEHICLE STICKER POSTAGE	MANAGER'S OFFICE	3,800.00
AMERICAN PRINTING TECHNO	VEHICLE STICKER VENDOR FULFILLMENT	MANAGER'S OFFICE	1,200.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			5,000.00
AMERICAN WATER WORKS AS	AWWA MEMBERSHIP DUES	PUBLIC WORKS	85.00
Total AMERICAN WATER WORKS ASSN.:			85.00
ARAMARK	JANUARY SERVICE CHARGE	PUBLIC WORKS	24.32
ARAMARK	JANUARY TOWELS	PUBLIC WORKS	35.20
ARAMARK	JANUARY RUGS/MATS	PUBLIC WORKS	1,171.00
ARAMARK	JANUARY PW UNIFORMS	PUBLIC WORKS	35.48
ARAMARK	JANUARY PW UNIFORMS	PUBLIC WORKS	32.92
ARAMARK	JANUARY PW UNIFORMS	PUBLIC WORKS	97.81
ARAMARK	JANUARY PW UNIFORMS	PUBLIC WORKS	227.17
ARAMARK	JANUARY PW UNIFORMS	PUBLIC WORKS	60.72
Total ARAMARK:			1,684.62
AV COFFEE INC	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	1,361.69
Total AV COFFEE INC:			1,361.69
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 01-25-2022	ASSETS	2,549.60
AVALON PETROLEUM COMPAN	VEHICLE MAINT DEPT HYDRAULIC OIL 55 GALLONS	PUBLIC WORKS	590.70
AVALON PETROLEUM COMPAN	VEHICLE MAINTENANCE HYD OIL 55 GALLONS	ASSETS	590.70
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE 1-25-2022	ASSETS	6,315.52
Total AVALON PETROLEUM COMPANY:			10,046.52
B. ALLAN GRAPHICS	BUSINESS CARDS MO	MANAGER'S OFFICE	260.00
B. ALLAN GRAPHICS	BUSINESS CARDS VB	MANAGER'S OFFICE	130.00
B. ALLAN GRAPHICS	BUSINESS CARDS FOR ECONOMIC DEVELOPMENT	MANAGER'S OFFICE	65.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total B. ALLAN GRAPHICS:			455.00
BATTERIES PLUS	BATTERIES	PUBLIC WORKS	54.00
Total BATTERIES PLUS:			54.00
BLUE COLLAR SUPPLY COMPA	UNIFORM ALLOWANCE - PW	PUBLIC WORKS	155.68
BLUE COLLAR SUPPLY COMPA	BIBS	PUBLIC WORKS	104.39
BLUE COLLAR SUPPLY COMPA	JACKET AND BOOTS (CORREA)	PUBLIC WORKS	319.49
Total BLUE COLLAR SUPPLY COMPANY:			579.56
BLUFF CITY, LLC	PUMPING STATION-TAX PRORATION	PUBLIC WORKS	809.22
Total BLUFF CITY, LLC:			809.22
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	97.97
Total BOUND TREE MEDICAL LLC:			97.97
BRANDY'S SAFE AND LOCK	LOCKS	PUBLIC WORKS	37.99
Total BRANDY'S SAFE AND LOCK:			37.99
BRITES CARTAGE	STONE	PUBLIC WORKS	3,213.75
Total BRITES CARTAGE:			3,213.75
BTI TACTICAL	SUPERVISING PATROL CRITICAL INCIDENTS	POLICE DEPARTMENT	1,500.00
Total BTI TACTICAL:			1,500.00
C & M PIPE SUPPLY	GRINDER BLADES	PUBLIC WORKS	143.00
C & M PIPE SUPPLY	TRUCK SUPPLIES	PUBLIC WORKS	252.00
C & M PIPE SUPPLY	WATER MAIN PARTS	PUBLIC WORKS	3,085.10
Total C & M PIPE SUPPLY:			3,480.10
CHEVROLET OF HOMEWOOD	STREET DEPT PLOW TRUCK EXHAUST	PUBLIC WORKS	1,448.52
Total CHEVROLET OF HOMEWOOD:			1,448.52
CHICAGO COMMUNICATIONS L	POLICE DEPT RADIO CABLE	PUBLIC WORKS	13.00
Total CHICAGO COMMUNICATIONS LLC:			13.00
CITY OF HARVEY WATER	JANUARY WATER PURCHASED 13-16	PUBLIC WORKS	56,817.18
CITY OF HARVEY WATER	JANUARY WATER PURCHASED 13-16	PUBLIC WORKS	116,209.60
CITY OF HARVEY WATER	JANUARY WATER PURCHASED 13-15	PUBLIC WORKS	56,817.17
CITY OF HARVEY WATER	JANUARY WATER PURCHASED 13-15	PUBLIC WORKS	106,225.14
Total CITY OF HARVEY WATER:			336,069.09
CLEANING SPECIALISTS	ME TRANSPORT	POLICE DEPARTMENT	285.00
CLEANING SPECIALISTS	ME TRANSPORT	POLICE DEPARTMENT	285.00
CLEANING SPECIALISTS	BIO HAZARD CLEANING	POLICE DEPARTMENT	150.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total CLEANING SPECIALISTS:			720.00
COMPASS MINERALS AMERICA	MATERIALS & CHEMICALS	PUBLIC WORKS	8,518.65
COMPASS MINERALS AMERICA	MATERIALS & CHEMICALS	PUBLIC WORKS	11,715.30
Total COMPASS MINERALS AMERICA INC. :			20,233.95
CONCENTRIC INTEGRATION	WATER PLANT 1 RES. VALVE REPAIRS	PUBLIC WORKS	3,072.44
Total CONCENTRIC INTEGRATION:			3,072.44
COOK COUNTY DEPT. OF PUBL	HEALTH INSPECTIONS OCT-DEC 2021	MANAGER'S OFFICE	10,300.00
Total COOK COUNTY DEPT. OF PUBLIC HEALTH:			10,300.00
COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,044.39
Total COOK COUNTY TREASURER:			1,044.39
CORE & MAIN LP	B-BOXES	PUBLIC WORKS	431.36
CORE & MAIN LP	WATER METERS/RADIOS	PUBLIC WORKS	999.23
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	1,883.02
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	763.00
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	2,085.42
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	517.46
CORE & MAIN LP	WATER MAIN REPAIR PARTS	PUBLIC WORKS	1,154.78
CORE & MAIN LP	WATER MAIN REPAIR PARTS	PUBLIC WORKS	1,202.04
Total CORE & MAIN LP:			9,036.31
DANA ROBINSON	80% MEDICARE SUPPL. REIMBURSEMENT	MANAGER'S OFFICE	131.68
Total DANA ROBINSON:			131.68
DARREN EASTER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	500.00
Total DARREN EASTER:			500.00
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	412.80
Total DENNIS GIOMETTI:			412.80
DRIVERS LICENSE GUID	ID CHECKING GUIDE	POLICE DEPARTMENT	108.50
Total DRIVERS LICENSE GUID:			108.50
EBEL'S ACE HARDWARE	PROPANE	PUBLIC WORKS	19.79
Total EBEL'S ACE HARDWARE:			19.79
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	84.89
ERIC BUJAK	SSERT EQUIPMENT	POLICE DEPARTMENT	1,451.20

Name	Description	DEPARTMENT	Net Invoice Amount
Total ERIC BUJAK:			1,536.09
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	160.76
Total EXPERT CHEMICAL:			160.76
FIRE SERVICE INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	1,042.50
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	733.41
Total FIRE SERVICE INC:			1,775.91
FIRST MIDWEST BANK/FIRE	TRAINING SUPPLIES	FIRE DEPARTMENT	579.98
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	76.99
FIRST MIDWEST BANK/FIRE	TRAINING - FD	FIRE DEPARTMENT	505.00
FIRST MIDWEST BANK/FIRE	OPERATING SUPPLIES	FIRE DEPARTMENT	41.00
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	163.65
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	MANAGER'S OFFICE	26.35
FIRST MIDWEST BANK/FIRE	COMMUNICATIONS EQUIPMENT	FIRE DEPARTMENT	130.80
Total FIRST MIDWEST BANK/FIRE:			1,523.77
FIRST MIDWEST BANK/MGRS	PLAQUE CREATED FOR KATE DUFF FARMERS MARKET	MANAGER'S OFFICE	450.00
FIRST MIDWEST BANK/MGRS	OFFICE SUPPLIES	MANAGER'S OFFICE	22.49
FIRST MIDWEST BANK/MGRS	VOLTAGE TESTER/POWER STRIP VH DATA ROOM	MANAGER'S OFFICE	47.94
FIRST MIDWEST BANK/MGRS	MONTHLY APPLE MUSIC SUBSCRIPTION	MANAGER'S OFFICE	9.99
FIRST MIDWEST BANK/MGRS	URL PURCHASE	MANAGER'S OFFICE	20.47
FIRST MIDWEST BANK/MGRS	DOMAIN RENEWAL THINKHOMEWOOD.COM	MANAGER'S OFFICE	19.17
FIRST MIDWEST BANK/MGRS	011121538300	MANAGER'S OFFICE	475.00
FIRST MIDWEST BANK/MGRS	SERVER ROOM FLAT DOLLY	MANAGER'S OFFICE	42.99
FIRST MIDWEST BANK/MGRS	HF CHRONICLE ANNUAL MEMBERSHIP	MANAGER'S OFFICE	79.00
FIRST MIDWEST BANK/MGRS	TV SERVICE POLICE DEPT	MANAGER'S OFFICE	4.20
FIRST MIDWEST BANK/MGRS	INTERNET/PHONE BCTC TRAINING SITE	MANAGER'S OFFICE	236.69
FIRST MIDWEST BANK/MGRS	INTERNET/PHONE SERVICES L&M	MANAGER'S OFFICE	203.69
FIRST MIDWEST BANK/MGRS	INTERNET/PHONE 183RD WATER PLANT	MANAGER'S OFFICE	147.00
FIRST MIDWEST BANK/MGRS	SCADA INTERNET PW MAIN PHONE/FAX LINES	MANAGER'S OFFICE	467.37
FIRST MIDWEST BANK/MGRS	FAX LINES VILLAGE HALL	MANAGER'S OFFICE	153.11
FIRST MIDWEST BANK/MGRS	FAX LINES PD/FD	MANAGER'S OFFICE	90.18
FIRST MIDWEST BANK/MGRS	REPLACEMENT TV MONITORS TV RECORDS ROOM	MANAGER'S OFFICE	599.98
FIRST MIDWEST BANK/MGRS	TV AND MOUNT ECONOMIC DEVELOPMENT OFFICE	MANAGER'S OFFICE	499.97
FIRST MIDWEST BANK/MGRS	WIRELESS KEYBOARD AND MOUSE AVM OFFICE	MANAGER'S OFFICE	49.99
FIRST MIDWEST BANK/MGRS	ANNUAL AMAZON PRIME MEMBERSHIP	MANAGER'S OFFICE	119.00
FIRST MIDWEST BANK/MGRS	ZOOM WEBINAR MONTHLY FEE	MANAGER'S OFFICE	40.00
FIRST MIDWEST BANK/MGRS	SOUND BOARD VILLAGE BOARD ROOM MICROPHONES	MANAGER'S OFFICE	289.00
Total FIRST MIDWEST BANK/MGRS:			4,067.23
FIRST MIDWEST BANK/POLICE	MONTHLY SHREDDING	POLICE DEPARTMENT	150.00
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	71.92
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	172.00
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	228.90
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	99.95
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	136.88
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	6.46
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	6.45
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	5.54
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	43.98

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	121.53
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	87.96
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	408.28
FIRST MIDWEST BANK/POLICE	BUSINESS CARDS	POLICE DEPARTMENT	42.59
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	51.65
FIRST MIDWEST BANK/POLICE	CREDIT FOR SALES TAX	POLICE DEPARTMENT	3.04-
FIRST MIDWEST BANK/POLICE	TRAINING HANDCUFFS	POLICE DEPARTMENT	405.29
FIRST MIDWEST BANK/POLICE	TECHNICIAN RECERTIFICATION FEE	POLICE DEPARTMENT	55.00
Total FIRST MIDWEST BANK/POLICE:			2,091.34
FIRST MIDWEST BANK/PUBLIC	GARAGE DOOR OPENER	PUBLIC WORKS	17.44
FIRST MIDWEST BANK/PUBLIC	CHAINSAW PANTS	PUBLIC WORKS	315.47
FIRST MIDWEST BANK/PUBLIC	MONITOR FOR SCADA	PUBLIC WORKS	299.99
FIRST MIDWEST BANK/PUBLIC	CASE	PUBLIC WORKS	49.99
FIRST MIDWEST BANK/PUBLIC	TOWING SERVICE	PUBLIC WORKS	258.75
FIRST MIDWEST BANK/PUBLIC	VISOR DOCUMENT ORGANIZERS	PUBLIC WORKS	479.40
FIRST MIDWEST BANK/PUBLIC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	277.47
FIRST MIDWEST BANK/PUBLIC	ELECTRICAL SUPPLIES	PUBLIC WORKS	81.95
FIRST MIDWEST BANK/PUBLIC	TRAINING	PUBLIC WORKS	24.00
FIRST MIDWEST BANK/PUBLIC	SPLITTER FOR SCADA COMPUTER	PUBLIC WORKS	93.17
FIRST MIDWEST BANK/PUBLIC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	56.97
FIRST MIDWEST BANK/PUBLIC	TRAINING	PUBLIC WORKS	45.00
Total FIRST MIDWEST BANK/PUBLIC WORKS:			1,999.60
FLEET SAFETY SUPPLY	VEHICLE PARTS	FIRE DEPARTMENT	1,039.30
Total FLEET SAFETY SUPPLY:			1,039.30
FORD OF HOMEWOOD	PW ADMIN PICKUP THERMOSTAT , ANTIFREEZE	PUBLIC WORKS	121.97
FORD OF HOMEWOOD	POLICE DEPT UTILITY O2 SENSOR	PUBLIC WORKS	75.03
FORD OF HOMEWOOD	POLICE DEPT UTILITY PARK BRAKE SWITCH	PUBLIC WORKS	23.25
Total FORD OF HOMEWOOD:			220.25
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	167.58
Total GALLAGHER MATERIAL CORP:			167.58
GFC LEASING	MONTHLY COPY MACHINE LEASE PAYMENT	MANAGER'S OFFICE	944.24
Total GFC LEASING:			944.24
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	655.21

Name	Description	DEPARTMENT	Net Invoice Amount
Total GORDON FLESCH CO, INC:			735.21
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	238.41
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	87.01
Total GRAINGER INC:			325.42
GREGORY KNOLL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	652.78
Total GREGORY KNOLL:			652.78
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	355.20
Total HARRY BOEREMA:			355.20
HELSEL JEPPERSON ELECTRI	FUSES	PUBLIC WORKS	381.46
HELSEL JEPPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	312.72
HELSEL JEPPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	133.28
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	143.26
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	346.98
Total HELSEL JEPPERSON ELECTRICAL:			1,317.70
HILTI INC.	OPERATING SUPPLIES - PW	PUBLIC WORKS	123.75
Total HILTI INC.:			123.75
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,017.50
Total HISKES, DILLNER, O'DONNELL:			1,017.50
IL MUNICIPAL CLERKS	MEMBERSHIP FEE FOR VILLAGE CLERK&DEPUTY CLERK	MANAGER'S OFFICE	30.00
Total IL MUNICIPAL CLERKS:			30.00
INTERSTATE BILLING SERV, IN	STREET DEPT PLOW TRUCK AIR BRAKE DRAIN	PUBLIC WORKS	480.00
Total INTERSTATE BILLING SERV, INC:			480.00
JAMAR TECHNOLOGIES, INC	ENGINEER DEPT DISTANCE MEASUREMENT COMPUTER	PUBLIC WORKS	1,407.00
Total JAMAR TECHNOLOGIES, INC:			1,407.00
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	400.00
Total JAMES FINFROCK:			400.00
JAMES STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	285.00
Total JAMES STRAYER:			285.00
JONES PARTS & SERVICE INC	STREET DEPT PLOW TRUCK REAR DIFFERENTIAL	PUBLIC WORKS	3,490.77
JONES PARTS & SERVICE INC	STEET DEPT PLOW TRUCK AXLE NUTS	PUBLIC WORKS	40.00
Total JONES PARTS & SERVICE INC:			3,530.77

Name	Description	DEPARTMENT	Net Invoice Amount
KEVIN KAISER	80% MEDICARE SUPPL REIMBURSEMENT	MANAGER'S OFFICE	95.14
Total KEVIN KAISER:			95.14
KIRK LINDSTROM	PERFORMER AT THE MARCH 12 INDOOR FARMERS'	MANAGER'S OFFICE	100.00
Total KIRK LINDSTROM:			100.00
LANER MUCHIN, LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
LANER MUCHIN, LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	60.00
Total LANER MUCHIN, LTD:			3,726.67
LOGSDON CONSULTATION	MEMBERSHIPS/SUBSCRIPTIONS	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	208.17
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	179.96
Total LOTT #1 INC:			388.13
LYNWOOD TIRE & AUTO SERVI	VEHICLE MAINTENANCE	FIRE DEPARTMENT	9.80
LYNWOOD TIRE & AUTO SERVI	VEHICLE PARTS	FIRE DEPARTMENT	62.20
Total LYNWOOD TIRE & AUTO SERVICE:			72.00
MATTHEW BAILEY	PERFORMER AT INDOOR FARMERS' MARKET	MANAGER'S OFFICE	150.00
MATTHEW BAILEY	PERFORMER AT INDOOR FARMERS' MARKET	MANAGER'S OFFICE	150.00
Total MATTHEW BAILEY:			300.00
MCMASTER CARR SUPPLY	BLDG MAINT - PW	PUBLIC WORKS	140.18
MCMASTER CARR SUPPLY	BLDG MAINT - PW	PUBLIC WORKS	89.94
MCMASTER CARR SUPPLY	PPE SUPPLIES - MEDICAL KITS/TRUCKS	PUBLIC WORKS	535.28
Total MCMASTER CARR SUPPLY:			765.40
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,155.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,155.00
MEADE ELECTRIC CO INC	STREET LIGHT REPAIRS	PUBLIC WORKS	3,817.25
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL KNOCKDOWN	PUBLIC WORKS	2,544.81
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,189.65
MEADE ELECTRIC CO INC	STREET LIGHT CONTACTOR REPAIR	PUBLIC WORKS	129.39
Total MEADE ELECTRIC CO INC:			9,991.10
MEANY, INC	SCIENCE CENETER ELECTRIC UPGRADE	PUBLIC WORKS	14,000.00
Total MEANY, INC:			14,000.00
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	9.58
MENARDS INC	GLOVES	PUBLIC WORKS	24.99
MENARDS INC	MAPP GAS	PUBLIC WORKS	107.73
MENARDS INC	SCADA TV MOUNT	PUBLIC WORKS	29.99
MENARDS INC	OFFICE SUPPLIES	PUBLIC WORKS	23.10
MENARDS INC	STREET DEPT PLOW TRUCK HYD FITTINGS	PUBLIC WORKS	10.56

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	71.89
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	31.87
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	3.58
MENARDS INC	PAINT AND BRUSHES	PUBLIC WORKS	36.94
MENARDS INC	PLYWOOD	PUBLIC WORKS	52.98
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	43.78
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	18.52
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	39.96
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	25.26
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	16.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	39.12
Total MENARDS INC:			586.84
METROPOLITAN INDUSTRIES I	LIFT STATION 10 REPAIRS	PUBLIC WORKS	437.50
Total METROPOLITAN INDUSTRIES INC:			437.50
MICHAEL HOGER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	429.95
Total MICHAEL HOGER:			429.95
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	150.72
Total MICHAEL NICKOLAOU:			150.72
MINER ELECTRONICS CORP	PD QUARTERLY RADIO MAINTENANCE	POLICE DEPARTMENT	60.00
Total MINER ELECTRONICS CORP:			60.00
MISSIONSQUARE RETIREMENT	IN-SERVICE BENEFIT FEE - Q4 2021	POLICE DEPARTMENT	690.00
Total MISSIONSQUARE RETIREMENT:			690.00
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK HYDRAULIC HOSE FITTING	PUBLIC WORKS	58.48
MONARCH AUTO SUPPLY	STREET DEPT PLOW EDGE GUIDE	PUBLIC WORKS	33.36
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT DIESEL EXHAUST FLUID , BRAKE	PUBLIC WORKS	253.68
MONARCH AUTO SUPPLY	STREET DEPT PLOW EDGE GUIDE	PUBLIC WORKS	69.18
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK TRANSMISSION FLUID	PUBLIC WORKS	93.98
Total MONARCH AUTO SUPPLY:			508.68
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	185.43
Total MUNICIPAL COLLECTION SERVICES:			185.43
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	346.25
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
Total MUNICIPAL SYSTEMS LLC:			1,088.25
MURPHY & MILLER, INC.	HVAC - AUDITORIUM	PUBLIC WORKS	1,964.88
Total MURPHY & MILLER, INC. :			1,964.88
OTTOSEN DINOLFO HASENBAL	CONTRACTING/CONSULTING	MANAGER'S OFFICE	507.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			507.00
RAYMOND PRESNAK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	272.16
Total RAYMOND PRESNAK:			272.16
RED WING BUSINESS ADVANT	() PAIR SAFETY SHOES - PW	PUBLIC WORKS	276.24
RED WING BUSINESS ADVANT	(1) PAIR SAFETY SHOES - JABAAY	PUBLIC WORKS	123.24
RED WING BUSINESS ADVANT	(2) PAIR SAFETY SHOES - STOJAKOVICH	PUBLIC WORKS	468.97
RED WING BUSINESS ADVANT	(1) PAIR SAFETY SHOES -SPAINPW	PUBLIC WORKS	186.99
RED WING BUSINESS ADVANT	(2) PAIR SAFETY SHOES - MUSZYNSKI	PUBLIC WORKS	246.48
RED WING BUSINESS ADVANT	(1) PAIR SAFETY SHOES - BEUCK	PUBLIC WORKS	186.99
RED WING BUSINESS ADVANT	(1) PAIR SAFETY SHOES -VICTORW	PUBLIC WORKS	203.99
RED WING BUSINESS ADVANT	(1) PAIR SAFETY SHOES - SPAIN	PUBLIC WORKS	135.99
RED WING BUSINESS ADVANT	(1) PAIR SAFETY SHOES - FOLEY	PUBLIC WORKS	182.74
RED WING BUSINESS ADVANT	() PAIR SAFETY SHOES - PW	PUBLIC WORKS	322.98
RED WING BUSINESS ADVANT	() PAIR SAFETY SHOES - PW	PUBLIC WORKS	208.24
RED WING BUSINESS ADVANT	(LINDSTROM) PAIR SAFETY SHOES - PW	PUBLIC WORKS	174.24
RED WING BUSINESS ADVANT	() PAIR SAFETY SHOES - PW	PUBLIC WORKS	165.74
RED WING BUSINESS ADVANT	(1) PAIR SAFETY SHOES - BAILEY	PUBLIC WORKS	280.49
RED WING BUSINESS ADVANT	(1) PAIR SAFETY SHOES - JABAAY	PUBLIC WORKS	225.24
RED WING BUSINESS ADVANT	(HANKEY EXCHANGE) PAIR SAFETY SHOES - PW	PUBLIC WORKS	51.00-
Total RED WING BUSINESS ADVANTAGE:			3,337.56
RONALD J. NIXON	EMBROIDERY	PUBLIC WORKS	10.00
Total RONALD J. NIXON:			10.00
SARAH JOHANNA MEEKS	CONTRACTUAL GRAPHIC DESIGN, SOCIAL MEDIA	MANAGER'S OFFICE	648.00
Total SARAH JOHANNA MEEKS:			648.00
SHANNON CHEMICAL CORPORA	WATER SAMPLE SUPPLIES	PUBLIC WORKS	136.12
Total SHANNON CHEMICAL CORPORATION:			136.12
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	59.49
Total SHERWIN WILLIAMS:			59.49
SHOREWOOD HOME & AUTO INC	WATER DEPT TRASH PUMP	PUBLIC WORKS	1,299.00
Total SHOREWOOD HOME & AUTO INC.:			1,299.00
SIRCHIE FINGER PRINT LABS	EVIDENCE BAGS	POLICE DEPARTMENT	215.07
Total SIRCHIE FINGER PRINT LABS:			215.07
SOUTH SUBURBAN HUMANE SOCIETY	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	100.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			100.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	288.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SOUTH SUBURBAN PADS:			288.00
SUBURBAN LABORATORIES IN	WATER CORROSION STUDY	PUBLIC WORKS	26,559.80
Total SUBURBAN LABORATORIES INC:			26,559.80
SUPERFLEET MASTERCARD	POLICE DEPT FUEL	PUBLIC WORKS	741.50
Total SUPERFLEET MASTERCARD:			741.50
SUPERIOR PUMPING SERVICE	WATER PLANT 1 PUMP REPAIR	PUBLIC WORKS	601.95
SUPERIOR PUMPING SERVICE	EMERGENCY PUMP REPAIR	PUBLIC WORKS	5,590.20
Total SUPERIOR PUMPING SERVICES LLC:			6,192.15
SWIFT SAW & TOOL SUPPLY	STREET DEPT PLOW BLADE BOLTS	PUBLIC WORKS	235.08
Total SWIFT SAW & TOOL SUPPLY:			235.08
TAMARA BLOCKSON	REQUESTED BALANCE REFUND	PUBLIC WORKS	35.48
TAMARA BLOCKSON	WATER DEPOSIT REFUND	ASSETS	100.00
Total TAMARA BLOCKSON:			135.48
TELCOM INNOVATIONS GROUP	ANNUAL MITEL PHONE SYSTEM MAINTENANCE	MANAGER'S OFFICE	3,396.13
Total TELCOM INNOVATIONS GROUP:			3,396.13
TERMINAL SUPPLY COMPANY	VEHICLE MAINT COTTER PIN KIT	PUBLIC WORKS	234.37
Total TERMINAL SUPPLY COMPANY:			234.37
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	75.50
Total THE EAGLE UNIFORM CO, INC:			75.50
THOMPSON ELEVATOR INSPEC	3 SEMI-ANNUAL ELEVATOR CODE INSPECTIONS	FIRE DEPARTMENT	114.00
THOMPSON ELEVATOR INSPEC	5 ELEVATOR CODE INSPECTIONS	FIRE DEPARTMENT	178.00
THOMPSON ELEVATOR INSPEC	19 ELEVATOR CODE INSPECTION, 3 INFO REPORTS	FIRE DEPARTMENT	662.00
Total THOMPSON ELEVATOR INSPECTION:			954.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	78,485.59
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,632.11
Total THORN CREEK BASIN SAN DISTRICT:			80,117.70
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	355.20
Total TIMOTHY HANNIG:			355.20
TRAFFIC CONTROL & PROTEC	SIGN BRACKETS	PUBLIC WORKS	56.70
TRAFFIC CONTROL & PROTEC	STREET SIGNS	PUBLIC WORKS	4,576.10
TRAFFIC CONTROL & PROTEC	OPERATING SUPPLIES - PW	PUBLIC WORKS	729.35

Name	Description	DEPARTMENT	Net Invoice Amount
Total TRAFFIC CONTROL & PROTECTION:			5,362.15
TREASURER STATE OF ILLINOI	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	2,391.39
Total TREASURER STATE OF ILLINOIS:			2,391.39
TRL TIRE SERVICE	POLICE PATROL TIRE	PUBLIC WORKS	141.44
Total TRL TIRE SERVICE:			141.44
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	589.09
Total TRONC:			589.09
USA BLUEBOOK	LIFT STATION 10 TRANSDUCER	PUBLIC WORKS	1,433.14
USA BLUEBOOK	WATER SAMPLE SUPPLIES	PUBLIC WORKS	339.84
Total USA BLUEBOOK:			1,772.98
VERIZON CONNECT NWF INC.	STREET DEPT PLOW TRUCK GPS	PUBLIC WORKS	223.43
Total VERIZON CONNECT NWF INC.:			223.43
VERIZON WIRELESS	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	1,734.29
Total VERIZON WIRELESS:			1,734.29
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	221.21
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	63.98
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	280.58
Total WAREHOUSE DIRECT OFFICE PDTS:			565.77
WENTWORTH TIRE SERVICE IN	STREET DEPT LOADER RIM	PUBLIC WORKS	1,432.98
Total WENTWORTH TIRE SERVICE INC:			1,432.98
WEST SIDE TRACTOR SALES	WATER DEPT BACKHOE BUCKET CYLINDER SEAL KIT	PUBLIC WORKS	348.08
WEST SIDE TRACTOR SALES	WATER DEPT BACKHOE BUCKET CYLINDER SEAL KIT	PUBLIC WORKS	603.72
WEST SIDE TRACTOR SALES	STREET DEPT LOADER WHEEL RIM RING	PUBLIC WORKS	129.53
WEST SIDE TRACTOR SALES	WATER DEPT BACKHOE SEAT SWITCH	PUBLIC WORKS	455.96
Total WEST SIDE TRACTOR SALES:			1,537.29
WEX HEALTH, INC	JAN 2022 FSA TPA FEE	MANAGER'S OFFICE	301.75
Total WEX HEALTH, INC:			301.75
WORKING WELL	PHYSICALS - FD	FIRE DEPARTMENT	2,504.00
Total WORKING WELL:			2,504.00
Grand Totals:			620,226.77

Name	Description	DEPARTMENT	Net Invoice Amount
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Dated: _____
Village Clerk: _____