

Name	Description	DEPARTMENT	Net Invoice Amount
A BETTER DOOR & DOCK SERV	DOOR REPAIRS	PUBLIC WORKS	255.00
Total A BETTER DOOR & DOCK SERVICES:			255.00
ACCURATE EMPLOYMENT SCR	EMPLOYMENT SCREENING SERVICES 1/1-1/31/2022	MANAGER'S OFFICE	95.00
Total ACCURATE EMPLOYMENT SCREENING LLC:			95.00
ALTA CONSTRUCTION EQUIPM	STREET DEPT COMPACTOR REPAIR PARTS	PUBLIC WORKS	163.70
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			163.70
AMAZON CAPITAL SERVICES, I	WIRELESS KEYBOARD AND MOUSE MANAGERS OFFICE	MANAGER'S OFFICE	54.99
AMAZON CAPITAL SERVICES, I	REPLACEMENT MONITOR BUILDING INSPECTOR OFFICE	MANAGER'S OFFICE	149.99
AMAZON CAPITAL SERVICES, I	LED WORK LIGHT IT SERVER ROOM	MANAGER'S OFFICE	34.98
Total AMAZON CAPITAL SERVICES, INC:			239.96
AMERICAN PRINTING TECHNO	VEHICLE STICKER WEBSITE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
APWA	IPSI	PUBLIC WORKS	725.00
Total APWA:			725.00
ARC DOCUMENT SOLUTIONS	"OCE" PLOTTER PAPER USAGE	PUBLIC WORKS	12.78
Total ARC DOCUMENT SOLUTIONS:			12.78
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 1-18-2022	ASSETS	1,591.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE 1-18-2022	ASSETS	8,526.00
Total AVALON PETROLEUM COMPANY:			10,117.00
B. ALLAN GRAPHICS	OFFICE SUPPLIES	MANAGER'S OFFICE	65.00
B. ALLAN GRAPHICS	BUSINESS CARDS	MANAGER'S OFFICE	455.00
Total B. ALLAN GRAPHICS:			520.00
BCBM, LLC	183RD STEEL RAILING REPAIR AND PANEL SWAP	PUBLIC WORKS	7,966.28
Total BCBM, LLC:			7,966.28
BLUE COLLAR SUPPLY COMPA	BIBS	PUBLIC WORKS	160.18
Total BLUE COLLAR SUPPLY COMPANY:			160.18
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	67.42
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	93.90
Total BOUND TREE MEDICAL LLC:			161.32
BRAUN HORTICULTURE	COCOA LINERS FOR XMAS BASKETS	PUBLIC WORKS	437.22
BRAUN HORTICULTURE	MOSS LINERS FOR FLOWER BASKETS	PUBLIC WORKS	2,945.15

Name	Description	DEPARTMENT	Net Invoice Amount
Total BRAUN HORTICULTURE:			3,382.37
CASEY THOMPSON	RENTAL DEPOSIT REFUND	ASSETS	44.68
Total CASEY THOMPSON:			44.68
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	197.99
Total CHARLENE DYER:			197.99
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	409.60
Total CHARLES MARTIN:			409.60
CHEVROLET OF HOMEWOOD	STREET DEPT PLOW TRUCK FILTERS	PUBLIC WORKS	94.76
CHEVROLET OF HOMEWOOD	POLICE DEPT TAHOE ENGINE TUNE UP PARTS	PUBLIC WORKS	501.99
CHEVROLET OF HOMEWOOD	POLICE DEPT TAHOE ENGINE GASKET	PUBLIC WORKS	7.86
CHEVROLET OF HOMEWOOD	POLICE DEPT TAHOE IGNITION COIL	PUBLIC WORKS	106.39
CHEVROLET OF HOMEWOOD	STREET DEPT PLOW TRUCK COOLANT HOSES	PUBLIC WORKS	194.04
CHEVROLET OF HOMEWOOD	STREET DEPT PLOW TRUCK TUNE UP PARTS	PUBLIC WORKS	451.60
CHEVROLET OF HOMEWOOD	STREET DEPT PLOW TRUCK COOLANT HOSES	PUBLIC WORKS	141.68
CHEVROLET OF HOMEWOOD	STREET DEPT PLOW COOLANT HOSE CLIP	PUBLIC WORKS	13.30
Total CHEVROLET OF HOMEWOOD:			1,511.62
CHICAGO COMMUNICATIONS L	POLICE DEPT RADIO REPAIR	PUBLIC WORKS	150.00
Total CHICAGO COMMUNICATIONS LLC:			150.00
CHRISTOPHER BURKE EN	RIDGE RD STORMWATER PROJECT	PUBLIC WORKS	15,940.00
CHRISTOPHER BURKE EN	RIDGE RD STORMWATER PROJECT	PUBLIC WORKS	6,010.75
Total CHRISTOPHER BURKE EN:			21,950.75
CHRISTOPHER J. CUMMINGS, P	JANUARY LEGAL SERVICES	MANAGER'S OFFICE	11,747.89
CHRISTOPHER J. CUMMINGS, P	JANUARY LEGAL SERVICES	MANAGER'S OFFICE	1,600.00
Total CHRISTOPHER J. CUMMINGS, P.C.:			13,347.89
CLEANING SPECIALISTS	BIO HAZARD CLEANING	POLICE DEPARTMENT	200.00
Total CLEANING SPECIALISTS:			200.00
COMCAST BUSINESS CORP	FIBER INTERNET VH AND FIBER NETWORK CONNECTION	MANAGER'S OFFICE	1,658.60
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE ALL DIRECT DIAL NUMBERS	MANAGER'S OFFICE	417.85
Total COMCAST BUSINESS CORP:			2,076.45
COMED	JANUARY UTILITIES	PUBLIC WORKS	4,230.64
COMED	JANUARY UTILITIES	PUBLIC WORKS	910.68
COMED	JANUARY UTILITIES	PUBLIC WORKS	970.00
COMED	JANUARY UTILITIES	PUBLIC WORKS	105.76
COMED	JANUARY UTILITIES	PUBLIC WORKS	46.81
Total COMED:			6,263.89

Name	Description	DEPARTMENT	Net Invoice Amount
COMMUNITY FIREFIGHTERS	MABAS FEES - FD	FIRE DEPARTMENT	120.00
Total COMMUNITY FIREFIGHTERS:			120.00
COMPASS MINERALS AMERICA	MATERIALS & CHEMICALS	PUBLIC WORKS	8,248.00
Total COMPASS MINERALS AMERICA INC. :			8,248.00
CONSTELLATION NEW ENERGY	JANUARY UTILITES	PUBLIC WORKS	4,456.31
CONSTELLATION NEW ENERGY	JANUARY UTILITES	PUBLIC WORKS	4,255.47
Total CONSTELLATION NEW ENERGY, INC.:			8,711.78
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	880.00
Total COOK COUNTY CLERK:			880.00
CTT ELECTRIC	11 ELECTRICAL INSPECTIONS	FIRE DEPARTMENT	660.00
Total CTT ELECTRIC:			660.00
CURRIE MOTORS	FORD F250 UTILITY LOCATE PICKUP	PUBLIC WORKS	34,412.00
Total CURRIE MOTORS:			34,412.00
CVB	HOTEL TAX - DECEMBER 2021	ASSETS	701.91
Total CVB:			701.91
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	9.00
Total DELTA SONIC CAR WASH:			9.00
DLT SOLUTIONS, LLC	AUTODESK ENGINEERING SOFTWARE COLLECTION	PUBLIC WORKS	1,232.55
Total DLT SOLUTIONS, LLC:			1,232.55
DMC SECURITY SERVICE	HSC REPAIR - PW	PUBLIC WORKS	156.50
DMC SECURITY SERVICE	HSC REPAIR - PW	PUBLIC WORKS	185.00
Total DMC SECURITY SERVICE:			341.50
E-COM	VERIZON CARDS NOV, DEC, JAN	POLICE DEPARTMENT	5,396.56
Total E-COM:			5,396.56
EXPERT CHEMICAL	OPERATING SUPPLIES	PUBLIC WORKS	208.12
Total EXPERT CHEMICAL:			208.12
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	54.80
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	2.61
Total FEDERAL EXPRESS:			57.41
FLEET SAFETY SUPPLY	POLICE DEPT UTILITY SPOTLIGHT	PUBLIC WORKS	98.29
FLEET SAFETY SUPPLY	VEHICLE PARTS	FIRE DEPARTMENT	1,021.94

Name	Description	DEPARTMENT	Net Invoice Amount
Total FLEET SAFETY SUPPLY:			1,120.23
FORD OF HOMEWOOD	POLICE DEPT UTILITY WHEEL NUTS	PUBLIC WORKS	15.71
FORD OF HOMEWOOD	POLICE DEPT UTILITY O2 SENSOR	PUBLIC WORKS	77.00
FORD OF HOMEWOOD	POLICE DEPT UTILITY PARK BRAKE SWITCH	PUBLIC WORKS	35.00
FORD OF HOMEWOOD	POLICE DEPT UTILITY WINDSHIELD	PUBLIC WORKS	621.95
Total FORD OF HOMEWOOD:			749.66
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:			349.52-
GALLAGHER MATERIAL CORP	ASPHALT -PW	PUBLIC WORKS	540.00
GALLAGHER MATERIAL CORP	ASPHALT - PW	PUBLIC WORKS	194.04
GALLAGHER MATERIAL CORP	ASPHALT - PW	PUBLIC WORKS	172.62
Total GALLAGHER MATERIAL CORP:			906.66
GRAINGER INC	VEHICLE MAINT DEPT CORDLESS TOOL BATTERIES	PUBLIC WORKS	502.46
Total GRAINGER INC:			502.46
GRANICUS	ANNUAL WEB HOSTING/SUPPORT-MO	MANAGER'S OFFICE	7,871.85
Total GRANICUS:			7,871.85
HEBERT Z. MASON	18701-18705 DIXIE HWY (ART CORNER) BUSINESS	MANAGER'S OFFICE	1,500.00
Total HEBERT Z. MASON:			1,500.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	121.41
Total HELSEL JEPPERSON ELECTRICAL:			121.41
HENRY TRIPP	RENTAL DEPOSIT REFUND	ASSETS	77.95
Total HENRY TRIPP:			77.95
HOMEWOOD GAS	DEPOSIT REFUND	ASSETS	17.64
Total HOMEWOOD GAS:			17.64
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	6,582.50
Total HOUSEAL LAVIGNE ASSOCIATES, LLC:			6,582.50
ILLINI POWER PRODUCTS COM	ELECTRIC GENERATOR TRANSFER SWITCH TIMER	PUBLIC WORKS	180.30
ILLINI POWER PRODUCTS COM	ELECTRICAL GENERATOR LOAD BANK TESTING	PUBLIC WORKS	801.00
Total ILLINI POWER PRODUCTS COMPANY:			981.30
ILLINOIS TOLLWAY	ILLINOIS TOLLWAY TOLLS	PUBLIC WORKS	214.95

Name	Description	DEPARTMENT	Net Invoice Amount
Total ILLINOIS TOLLWAY:			214.95
INTERSTATE BATTERY	L&M DEPARTMENT CHIPPER BATTERY	PUBLIC WORKS	233.95
Total INTERSTATE BATTERY:			233.95
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	4,194.79
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	3,404.85
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	1,164.20
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	8.40
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	2,358.70
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	2,506.62
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	1,686.09
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	152.69
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	8,751.66
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	4.20
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	2,076.42
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,838.22
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	805.72
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,930.54
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	4.20
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	8,377.15
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	6,471.95
IPBC	FEBRUARY INSURANCE PREMIUM	FIRE DEPARTMENT	26,463.37
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	4,276.81
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	5,239.61
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	6,535.19
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	524.67
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	261.77
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	57,013.43
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	4,591.09
IPBC	FEBRUARY INSURANCE PREMIUM	POLICE DEPARTMENT	4,622.67
IPBC	FEBRUARY INSURANCE PREMIUM	POLICE DEPARTMENT	13,642.90
IPBC	FEBRUARY INSURANCE PREMIUM	POLICE DEPARTMENT	25.20
IPBC	FEBRUARY INSURANCE PREMIUM	POLICE DEPARTMENT	58,937.05
IPBC	FEBRUARY INSURANCE PREMIUM	FIRE DEPARTMENT	2,671.75
IPBC	FEBRUARY INSURANCE PREMIUM	FIRE DEPARTMENT	3,734.18
IPBC	FEBRUARY INSURANCE PREMIUM	FIRE DEPARTMENT	12.60
IPBC	FEBRUARY INSURANCE PREMIUM	POLICE DEPARTMENT	5,105.74
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	12.60
Total IPBC:			239,407.03
J.U.L.I.E., INC.	JULIE MESSAGES	PUBLIC WORKS	3,118.24
Total J.U.L.I.E., INC.:			3,118.24
JAMES GANNON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,425.60
Total JAMES GANNON:			1,425.60
JONES PARTS & SERVICE INC	STEET DEPT PLOW TRUCK CIRCUIT BREAKER	PUBLIC WORKS	23.27
JONES PARTS & SERVICE INC	STEET DEPT PLOW TRUCK MIRROR	PUBLIC WORKS	707.85
JONES PARTS & SERVICE INC	STREET DEPT PLOW TRUCK ELECTRICAL TERMINAL	PUBLIC WORKS	5.19
JONES PARTS & SERVICE INC	STREET DEPT PLOW TRUCK ELECTRICAL CABLE	PUBLIC WORKS	109.82

Name	Description	DEPARTMENT	Net Invoice Amount
Total JONES PARTS & SERVICE INC:			846.13
KATELYNN HANSCOM	RENTAL DEPOSIT REFUND	ASSETS	77.95
Total KATELYNN HANSCOM:			77.95
KENNETH REUSNOW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,065.60
Total KENNETH REUSNOW:			1,065.60
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
MAPLE TREE INN, INC	PAYMENT 4 OF 6	PUBLIC WORKS	72,000.00
Total MAPLE TREE INN, INC:			72,000.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	288.00
Total MARIAN KIEPURA:			288.00
MEDICAL REIMBURSEMENT SE	AMBULANCE FEES	ASSETS	207.08
Total MEDICAL REIMBURSEMENT SERVICES:			207.08
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	162.84
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	19.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	16.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	88.26
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	36.98
MENARDS INC	VEHICLE WASH SUPPLIES	PUBLIC WORKS	50.00
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	40.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	51.26
Total MENARDS INC:			467.27
MONARCH AUTO SUPPLY	POLICE DEPT UTILITY ENGINE PARTS	PUBLIC WORKS	125.58
MONARCH AUTO SUPPLY	WATER DEPT PICKUP AIR FILTERS	PUBLIC WORKS	59.96
MONARCH AUTO SUPPLY	STREET DEPT PLOW AIR FILTERS	PUBLIC WORKS	67.10
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK MIRROR BRACKET	PUBLIC WORKS	66.10
MONARCH AUTO SUPPLY	WATER DEPT PICKUP O2 SENSOR	PUBLIC WORKS	72.22
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK OIL FILTERS	PUBLIC WORKS	17.25
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT WASHER SOLVENT	PUBLIC WORKS	25.74
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK HYDRAULIC HOSE FITTING	PUBLIC WORKS	100.14
MONARCH AUTO SUPPLY	POLICE DEPT CIU WHEEL NUTS	PUBLIC WORKS	21.80
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK HYDRAULIC HOSE FITTING	PUBLIC WORKS	257.12
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK HEATER HOSES	PUBLIC WORKS	7.14

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY	STREET DEPT TRUCK GALVANIZE COAT	PUBLIC WORKS	17.82
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT DIESEL EXHAUST FLUID	PUBLIC WORKS	74.32
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK HYDRAULIC HOSE	PUBLIC WORKS	23.72
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK TRANSMISSION FLUID	PUBLIC WORKS	46.99
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK HYDRAULIC HOSE FITTING	PUBLIC WORKS	88.30
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK COOLANT	PUBLIC WORKS	78.36
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT DIESEL EXHAUST FLUID	PUBLIC WORKS	163.71
Total MONARCH AUTO SUPPLY:			1,313.37
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ALARMS	POLICE DEPARTMENT	317.90
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	68.75
Total MUNICIPAL COLLECTION SERVICES:			386.65
NICOR	JANUARY UTILITIES	PUBLIC WORKS	9,706.34
NICOR	JANUARY UTILITIES	PUBLIC WORKS	466.47
NICOR	JANUARY UTILITIES	PUBLIC WORKS	50.32
Total NICOR:			10,223.13
OTTOSEN DINOLFO HASENBAL	CONTRACTING/CONSULTING	MANAGER'S OFFICE	175.50
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			175.50
PAUL ZAREMBA	CONTRACTING/CONSULTING	MANAGER'S OFFICE	3,750.00
Total PAUL ZAREMBA:			3,750.00
PENNY BRADSHAW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,208.00
Total PENNY BRADSHAW:			1,208.00
QUANTUM GRAPHICS LLC	DESIGNER USED TO CREATE SIGN	MANAGER'S OFFICE	130.00
Total QUANTUM GRAPHICS LLC:			130.00
RELIANCE SAFETY LANE & SE	VEHICLE MAINT - FD	FIRE DEPARTMENT	32.50
RELIANCE SAFETY LANE & SE	VEHICLE MAINT - FD	FIRE DEPARTMENT	65.00
Total RELIANCE SAFETY LANE & SERVICE:			97.50
ROMEOVILLE FIRE ACADEMY	FULL TIME TRAINING	FIRE DEPARTMENT	1,200.00
Total ROMEOVILLE FIRE ACADEMY:			1,200.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	10.00
RONALD J. NIXON	CSO UNIFORM EXPENSE	POLICE DEPARTMENT	60.00
Total RONALD J. NIXON:			70.00
RR MULCH & SOIL, LLC	STRAW BLANKET FOR MSC SEEDING	PUBLIC WORKS	74.00
Total RR MULCH & SOIL, LLC:			74.00
RUSO POWER EQUIPMENT	CHAINSAW	PUBLIC WORKS	629.99
RUSO POWER EQUIPMENT	CHAINSAWCHEMICAL GLOVES, AND AX	PUBLIC WORKS	154.49

Name	Description	DEPARTMENT	Net Invoice Amount
RUSO POWER EQUIPMENT	ROUND UP	PUBLIC WORKS	169.98
Total RUSO POWER EQUIPMENT:			954.46
SAMUEL BERRUM	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	333.33
Total SAMUEL BERRUM:			333.33
SARAH JOHANNA MEEKS	CONTRACTUAL GRAPHIC DESIGN, SOCIAL MEDIA	MANAGER'S OFFICE	513.00
SARAH JOHANNA MEEKS	CONTRACTUAL WORKS 1/16-1/30	MANAGER'S OFFICE	351.00
Total SARAH JOHANNA MEEKS:			864.00
SEBIS - POSTAGE	SEBIS POSTAGE JANUARY 2021	PUBLIC WORKS	2,655.02
Total SEBIS - POSTAGE:			2,655.02
SEBIS DIRECT, INC	SEBIS MONTHLY DECEMBER 2021	PUBLIC WORKS	726.87
Total SEBIS DIRECT, INC:			726.87
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	155.00
Total SECRETARY OF STATE:			155.00
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	177.43
Total SHERWIN WILLIAMS:			177.43
SiteOne LANDSCAPE SUPPLY L	HERBICIDE AND CLEANERS	PUBLIC WORKS	758.86
SiteOne LANDSCAPE SUPPLY L	WEED CONTROL CHEMICALS	PUBLIC WORKS	1,091.40
SiteOne LANDSCAPE SUPPLY L	SPRAY NOZZLES AND SCREENS	PUBLIC WORKS	87.89
Total SiteOne LANDSCAPE SUPPLY LLC:			1,938.15
SOUND INCORPORATED	50% ANNUAL MAINT SECURITY CAMERAS 2/1/21 - 7/31/21	MANAGER'S OFFICE	2,956.50
Total SOUND INCORPORATED:			2,956.50
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	350.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			350.00
STANARD & ASSOCIATES INC.	RECRUITMENT	MANAGER'S OFFICE	1,510.00
Total STANARD & ASSOCIATES INC.:			1,510.00
SWIFT SAW & TOOL SUPPLY	VEHICLE MAINTENANCE THREAD TAPS	PUBLIC WORKS	91.85
Total SWIFT SAW & TOOL SUPPLY:			91.85
TEMPERATURE EQUIPMENT C	HEATING REPAIRS - PW	PUBLIC WORKS	52.00
TEMPERATURE EQUIPMENT C	HEATING REPAIRS - PW	PUBLIC WORKS	24.57
TEMPERATURE EQUIPMENT C	HEATING REPAIRS - PW	PUBLIC WORKS	347.36
TEMPERATURE EQUIPMENT C	HEATING REPAIRS - PW	PUBLIC WORKS	52.00



Name	Description	DEPARTMENT	Net Invoice Amount
Total TEMPERATURE EQUIPMENT CO:			475.93
TERMINAL SUPPLY COMPANY	VEHICLE MAINT ELECTRICAL REPAIR CONNECTORS	PUBLIC WORKS	236.48
TERMINAL SUPPLY COMPANY	VEHICLE MAINT HD CABLE TIES	PUBLIC WORKS	88.47
Total TERMINAL SUPPLY COMPANY:			324.95
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	109.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	110.00
Total TERMINIX PROCESSING CNTR:			219.00
THELMA BANKHEAD	REQUESTED WATER REFUND	PUBLIC WORKS	55.47
Total THELMA BANKHEAD:			55.47
TRAINING CONCEPTS INC	CPR /1ST AID MANUAL AND TRAINING COURSE	PUBLIC WORKS	257.00
TRAINING CONCEPTS INC	HEARTSAVER INSTRUCTOR TRAINING	POLICE DEPARTMENT	415.00
Total TRAINING CONCEPTS INC:			672.00
TRL TIRE SERVICE	PUBLIC WORKS ADMIN PICKUP TIRE	PUBLIC WORKS	140.05
TRL TIRE SERVICE	POLICE DEPT CIU VAN TIRES	PUBLIC WORKS	450.94
Total TRL TIRE SERVICE:			590.99
TYLER SWYNDROSKI	HSA - ER CONTRIBUTION	ASSETS	1,000.00
Total TYLER SWYNDROSKI:			1,000.00
VERIZON WIRELESS	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	1,685.36
Total VERIZON WIRELESS:			1,685.36
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	4.48
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	20.28
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	30.00
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	96.87
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	31.13
Total WAREHOUSE DIRECT OFFICE PDTS:			182.76
WENTWORTH TIRE SERVICE INC	STREET DEPT LOADER TIRE REPAIR	PUBLIC WORKS	366.49
Total WENTWORTH TIRE SERVICE INC:			366.49
WEST SIDE TRACTOR SALES	WATER DEPT BACKHOE HYD BREAKER FITTINGS	PUBLIC WORKS	854.62
WEST SIDE TRACTOR SALES	STREET DEPT LOADER WHEEL RIM	PUBLIC WORKS	2,213.87
WEST SIDE TRACTOR SALES	WATER DEPT BACKHOE BUCKET CYLINDER SEAL KIT	PUBLIC WORKS	805.62
WEST SIDE TRACTOR SALES	WATER DEPT BACKHOE FUEL CAP	PUBLIC WORKS	106.40
Total WEST SIDE TRACTOR SALES:			3,980.51
Grand Totals:			518,536.12

Name	Description	DEPARTMENT	Net Invoice Amount
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Dated: \_\_\_\_\_  
Village Clerk: \_\_\_\_\_