

Name	Description	DEPARTMENT	Net Invoice Amount
ACCURATE EMPLOYMENT SCR	EMPLOYMENT SCREENING SERVICES	MANAGER'S OFFICE	200.70
Total ACCURATE EMPLOYMENT SCREENING LLC:			200.70
ALTORFER INDUSTRIES, INC	ELECTRICAL POWER FOR HOLIDAY LIGHTS	MANAGER'S OFFICE	1,376.14
Total ALTORFER INDUSTRIES, INC:			1,376.14
AMAZON CAPITAL SERVICES, I	PRINTER INK PD	MANAGER'S OFFICE	102.78
AMAZON CAPITAL SERVICES, I	POE INJECTORS PD SECURITY CAMERAS	MANAGER'S OFFICE	88.98
Total AMAZON CAPITAL SERVICES, INC:			191.76
AMERICAN PRINTING TECHNO	VEHICLE STICKER WEB STIE MAINTENANCE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
ANDREW AND WENDY MILLER	DEPOSIT REFUND	ASSETS	100.00
Total ANDREW AND WENDY MILLER:			100.00
APRIL FRIENDLY	RENTAL DEPOSIT REFUND	ASSETS	50.10
Total APRIL FRIENDLY:			50.10
ARC DOCUMENT SOLUTIONS	"OCE" PLOTTER PAPER USAGE	PUBLIC WORKS	36.44
Total ARC DOCUMENT SOLUTIONS:			36.44
AXON ENTERPRISE, INC	TASER INSTRUCTOR TRAINING	POLICE DEPARTMENT	375.00
Total AXON ENTERPRISE, INC:			375.00
B. ALLAN GRAPHICS	OFFICE SUPPLIES	MANAGER'S OFFICE	650.00
Total B. ALLAN GRAPHICS:			650.00
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	722.85
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	794.57
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	1,357.86
Total BOUND TREE MEDICAL LLC:			2,875.28
BRAVO SERVICES, INC.	CUSTODIAL SERVICE	PUBLIC WORKS	120.00
BRAVO SERVICES, INC.	CUSTODIAL SERVICE	PUBLIC WORKS	2,050.00
Total BRAVO SERVICES, INC.:			2,170.00
BRIAN HANKEY (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total BRIAN HANKEY (HSA):			500.00
BURNS & MCDONNELL ENGINE	WATER DELIVERY PROJECT	PUBLIC WORKS	865,214.62

Name	Description	DEPARTMENT	Net Invoice Amount
Total BURNS & MCDONNELL ENGINEERING CO., INC.:			865,214.62
CARRIE MALFEO	ADDITIONAL PURCHASES FOR WINDOW DISPLAY	MANAGER'S OFFICE	334.91
Total CARRIE MALFEO:			334.91
CDW GOVERNMENT INC	WIRELESS ACCESS POINT PW SCALE	MANAGER'S OFFICE	197.70
Total CDW GOVERNMENT INC:			197.70
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	197.99
Total CHARLENE DYER:			197.99
CHEVROLET OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	199.95
CHEVROLET OF HOMEWOOD	VEHICLE TIRES	FIRE DEPARTMENT	1,103.12
CHEVROLET OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	32.51
CHEVROLET OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	17.44
CHEVROLET OF HOMEWOOD	L&M DEPT DUMP OIL FILTERS	PUBLIC WORKS	24.90
CHEVROLET OF HOMEWOOD	POLICE DEPT TAHOE OIL LINE CLIP	PUBLIC WORKS	6.65
Total CHEVROLET OF HOMEWOOD:			1,384.57
CHICAGO METROPOLITAN AGE	MEMBERSHIPS/SUBSCRIPTIONS	MANAGER'S OFFICE	728.74
Total CHICAGO METROPOLITAN AGENCY FOR PLANNING:			728.74
CHICAGO SOUTHLAND CHAMB	MEMBERSHIPS/SUBSCRIPT - MO	MANAGER'S OFFICE	350.00
Total CHICAGO SOUTHLAND CHAMBER:			350.00
CHRISTOPHER J. CUMMINGS, P	DECEMBER 2021 LEGAL SERVICES	MANAGER'S OFFICE	11,878.78
CHRISTOPHER J. CUMMINGS, P	DECEMBER 2021 PROSECUTION	MANAGER'S OFFICE	1,600.00
Total CHRISTOPHER J. CUMMINGS, P.C.:			13,478.78
CITY OF HARVEY WATER	DECEMBER WATER PURCHASED 13-15	PUBLIC WORKS	51,143.99
CITY OF HARVEY WATER	DECEMBER WATER PURCHASED 13-16	PUBLIC WORKS	51,143.99
CITY OF HARVEY WATER	DECEMBER WATER PURCHASED 13-16	PUBLIC WORKS	99,522.75
CITY OF HARVEY WATER	DECEMBER WATER PURCHASED 13-15	PUBLIC WORKS	88,783.11
Total CITY OF HARVEY WATER:			290,593.84
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
CLEANING SPECIALISTS	BIO HAZARD CLEANING	POLICE DEPARTMENT	150.00
CLEANING SPECIALISTS	BIO HAZARD CLEANING	POLICE DEPARTMENT	150.00
Total CLEANING SPECIALISTS:			1,020.00
COMCAST BUSINESS CORP	FIBER INTERNET VH AND FIBER NETWORK CONNECT	MANAGER'S OFFICE	1,273.79
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE ALL DIRECT DIAL NUMBERS	MANAGER'S OFFICE	835.88
Total COMCAST BUSINESS CORP:			2,109.67

Name	Description	DEPARTMENT	Net Invoice Amount
COMED	DECEMBER UTILITIES	PUBLIC WORKS	7,393.96
COMED	DECEMBER UTILITIES	PUBLIC WORKS	892.93
COMED	DECEMBER UTILITIES	PUBLIC WORKS	1,794.88
COMED	DECEMBER UTILITIES	PUBLIC WORKS	583.99
COMED	DECEMBER UTILITIES	PUBLIC WORKS	44.65
Total COMED:			10,710.41
CONCENTRIC INTEGRATION	WIRELESS ACCESS POINTS PW PUMPHOUSE 1	MANAGER'S OFFICE	173.07
Total CONCENTRIC INTEGRATION:			173.07
CONSTELLATION NEW ENERGY	DECEMBER 2021	PUBLIC WORKS	3,749.09
CONSTELLATION NEW ENERGY	DECEMBER 2021 SERVICES	PUBLIC WORKS	3,611.00
Total CONSTELLATION NEW ENERGY, INC.:			7,360.09
CONTRACTORS ACOUSTICAL S	BLDG MAINT SUPPLIES - PW	PUBLIC WORKS	164.51
Total CONTRACTORS ACOUSTICAL SUPPLY:			164.51
CRITICAL REACH	ABPNET ANNUAL SUPPORT PD	MANAGER'S OFFICE	550.00
Total CRITICAL REACH:			550.00
CVB	HOTEL TAX - NOVEMBER 2021	ASSETS	655.21
Total CVB:			655.21
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
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	215.12
Total ERIC BUJAK:			215.12
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	346.67
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	332.22
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	340.08
EXPERT CHEMICAL	OPERATING SUPPLIES	FIRE DEPARTMENT	409.01
Total EXPERT CHEMICAL:			1,427.98
FIRE SERVICE INC	MAINTENANCE AGREEMENTS	FIRE DEPARTMENT	650.00

Name	Description	DEPARTMENT	Net Invoice Amount
FIRE SERVICE INC	MAINTENANCE AGREEMENTS	FIRE DEPARTMENT	950.00
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	120.62
Total FIRE SERVICE INC:			1,720.62
FLEET SAFETY SUPPLY	COMMUNICATIONS EQUIPMENT	FIRE DEPARTMENT	315.40
Total FLEET SAFETY SUPPLY:			315.40
FORD OF HOMEWOOD	POLICE DEPT UTILITY ENGINE IGNITION COIL	PUBLIC WORKS	72.04
FORD OF HOMEWOOD	POLICE DEPT UTILITY TPMS SENSORS	PUBLIC WORKS	114.98
FORD OF HOMEWOOD	POLICE DEPT UTILITY WIPER BLADES	PUBLIC WORKS	42.60
FORD OF HOMEWOOD	POLICE DEPT CSO VAN WEATHERSTRIPPING	PUBLIC WORKS	12.34
FORD OF HOMEWOOD	POLICE DEPT UTILITY LIGHT	PUBLIC WORKS	24.00
FORD OF HOMEWOOD	POLICE DEPT UTILITY WIPER SWITCH	PUBLIC WORKS	60.88
Total FORD OF HOMEWOOD:			326.84
GALLAGHER MATERIAL CORP	ASPHALT -PW	PUBLIC WORKS	1,499.94
Total GALLAGHER MATERIAL CORP:			1,499.94
GALLS INC	CSO OUTERWEAR	POLICE DEPARTMENT	196.99
Total GALLS INC:			196.99
GFC LEASING	MONTHLY COPY MACHINE LEASE PAYMENT	MANAGER'S OFFICE	944.24
Total GFC LEASING:			944.24
GORDON FLESCH CO, INC	MONTHLY PRINTING FEES ALL COPY MACHINES	MANAGER'S OFFICE	541.17
Total GORDON FLESCH CO, INC:			541.17
GRAINGER INC	DISPOSABLE GLOVES	PUBLIC WORKS	143.17
GRAINGER INC	FIRST AID SUPPLIES	PUBLIC WORKS	451.40
Total GRAINGER INC:			594.57
HERNAN BANUELOS-HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	POLICE DEPARTMENT	1,500.00
Total HERNAN BANUELOS-HSA:			1,500.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	358.05
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	424.05
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,260.60
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	92.95
Total HOMEWOOD DISPOSAL:			2,135.65
HOMEWOOD ROTARY CLUB	MEMBERSHIPS/SUBSCRIPTION	MANAGER'S OFFICE	220.00
Total HOMEWOOD ROTARY CLUB:			220.00
Houseal Lavigne Associates, LLC	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	3,445.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total Houseal Lavigne Associates, LLC:			3,445.00
IL FIREFIGHTERS ASSOCIATIO	MEMBERSHIPS/SUBSCRIPT - FD	MANAGER'S OFFICE	125.00
Total IL FIREFIGHTERS ASSOCIATION:			125.00
IL PUBLIC WORK MUTUAL AID	MUTUAL AID MEMBERSHIP	PUBLIC WORKS	250.00
Total IL PUBLIC WORK MUTUAL AID NETWORK:			250.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	800.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	8,440.73
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	450.00
Total ILLINOIS CENTRAL SWEEPING:			9,690.73
INGALLS OCCUPATIONAL HEAL	CDL PHYSICAL	PUBLIC WORKS	65.00
Total INGALLS OCCUPATIONAL HEALTH:			65.00
INTERSTATE BATTERY	POLICE DEPT UTILITY BATTERIES	PUBLIC WORKS	546.85
Total INTERSTATE BATTERY:			546.85
INTERSTATE BILLING SERV, IN	STREET DEPT PLOW TRUCK EXHAUST CLAMP	PUBLIC WORKS	151.82
Total INTERSTATE BILLING SERV, INC:			151.82
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	4,194.79
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,930.54
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	805.72
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,838.22
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	2,048.43
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	4.20
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	152.69
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	8.52-
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	4,591.09
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	2,506.62
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	2,358.70
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	8.40
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	1,164.20
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	3,404.85
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	8,377.15
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	6,471.95
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	4.20
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	26,463.37
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	12.60
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	3,734.18
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	58,937.05
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	21.00
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	13,642.90
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	5,105.74
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	4,622.67
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	57,013.42
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	261.77
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	1,686.09

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	524.67
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	5,239.61
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	4,276.81
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	8,751.66
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	8.40
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	2,669.23-
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	6.84-
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	2,671.75
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	6,535.19
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	2,665.71-
Total IPBC:			234,020.33
IRMA	NOVEMBER DEDUCTIBLE	MANAGER'S OFFICE	2,285.67-
IRMA	NOVEMBER DEDUCTIBLE	POLICE DEPARTMENT	10,000.00
IRMA	2022 IRMA PAYMENT	MANAGER'S OFFICE	606,687.00
Total IRMA:			614,401.33
JAMES ANDERSON (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total JAMES ANDERSON (HSA):			1,500.00
JC LICHT	PAINT	PUBLIC WORKS	103.40
Total JC LICHT:			103.40
JG LEOPOLDO MANCERA	DEPOSIT REFUND	ASSETS	44.68
Total JG LEOPOLDO MANCERA:			44.68
JONES PARTS & SERVICE INC	STREET DEPT PLOW TRANSMISSION CONTROL MODULE	PUBLIC WORKS	1,658.56
Total JONES PARTS & SERVICE INC:			1,658.56
JUSTFOIA, INC.	FOIA SOFTWARE	PUBLIC WORKS	6,187.50
Total JUSTFOIA, INC.:			6,187.50
KANKAKEE TRUCK EQUIPMEN	STREET DEPT V-BOX FLOW METERS	PUBLIC WORKS	888.13
KANKAKEE TRUCK EQUIPMEN	STREET DEPT PLOW TRUCK AUGER MOTOR	PUBLIC WORKS	1,856.05
KANKAKEE TRUCK EQUIPMEN	STREET DEPT BRINE SENSOR CABLE	PUBLIC WORKS	340.65
Total KANKAKEE TRUCK EQUIPMENT:			3,084.83
KATHERINE BECKER - HSA CO	SEMI ANNUAL HSA VILLAGE CONTRIBUTION	ASSETS	500.00
Total KATHERINE BECKER - HSA CONTRIBUTION:			500.00
KESLIN ENGINEERING	PLAN REVIEW FOR KITCHEN HOOD/ANSUL SYSTEM	FIRE DEPARTMENT	800.00
Total KESLIN ENGINEERING:			800.00
KUSTOM SIGNALS INC	POLICE DEPARTMENT RADAR	PUBLIC WORKS	2,446.00
Total KUSTOM SIGNALS INC:			2,446.00

Name	Description	DEPARTMENT	Net Invoice Amount
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 - PD	PUBLIC WORKS	191.97
Total LEEPS SUPPLY CO INC:			191.97
LISA SYREN - HSA ACCOUNT	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,000.00
Total LISA SYREN - HSA ACCOUNT:			1,000.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	55.32
Total LOTT #1 INC:			55.32
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	268.00
Total MARIAN KIEPURA:			268.00
MCMASTER CARR SUPPLY	WATER DEPT MAINBREAK TRUCK SEAT	PUBLIC WORKS	252.15
MCMASTER CARR SUPPLY	BLDG MAINT SUPPLIES - PW	PUBLIC WORKS	53.74
Total MCMASTER CARR SUPPLY:			305.89
MELANIE HAMILTON	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total MELANIE HAMILTON:			500.00
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	289.97
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	54.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	6.74
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	18.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	18.26
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	86.00
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	14.39
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	24.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	135.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	38.97
MENARDS INC	DOOR FOR FD MEN'S ROOM	PUBLIC WORKS	384.36
Total MENARDS INC:			1,073.58
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK AIR FILTER	PUBLIC WORKS	13.31
MONARCH AUTO SUPPLY	L&M DEPT DUMP MARKER LIGHTS	PUBLIC WORKS	15.67
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT WASHER SOLVENT	PUBLIC WORKS	22.74
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK HYDRAULIC HOSE	PUBLIC WORKS	94.20
MONARCH AUTO SUPPLY	WATER DEPT SEWER JET PM FILTERS	PUBLIC WORKS	109.97
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK BLOWER MOTOR	PUBLIC WORKS	165.74
MONARCH AUTO SUPPLY	POLICE DEPT UTILITY HEADLIGHT	PUBLIC WORKS	254.01
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT OIL ABSORBENT	PUBLIC WORKS	64.95
MONARCH AUTO SUPPLY	STREET DEPT PLOW TRUCK HYDRAULIC HOSE	PUBLIC WORKS	296.84
Total MONARCH AUTO SUPPLY:			1,037.43
NANCY ADAMS - HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total NANCY ADAMS - HSA:			1,000.00
NAVIGATE 360, LLC	ALICE INSTRUCTOR CERTIFICATION TRAINING	POLICE DEPARTMENT	695.00
Total NAVIGATE 360, LLC:			695.00
NICOR	DECEMBER SERVICES	PUBLIC WORKS	6,980.89
NICOR	DECEMBER SERVICES	PUBLIC WORKS	479.45
NICOR	DECEMBER SERVICES	PUBLIC WORKS	50.12
Total NICOR:			7,510.46
NJ CRIMINAL INTERDICTION LL	TRAINING	POLICE DEPARTMENT	249.00
Total NJ CRIMINAL INTERDICTION LLC:			249.00
NORTH EAST MULTI-REGIONAL	CLOSE QUARTER HANDGUN SKILLS: LEVEL I	POLICE DEPARTMENT	600.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			600.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	230.88
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	25.00
Total O'HERRON CO:			255.88
PATRICK MC ANENEY	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total PATRICK MC ANENEY:			1,500.00
PAUL ZAREMBA	CONTRACTING/CONSULTING	MANAGER'S OFFICE	3,750.00
Total PAUL ZAREMBA:			3,750.00
PITNEY BOWES	POSTAGE METER RENTAL FEE	MANAGER'S OFFICE	111.00
Total PITNEY BOWES:			111.00
ROEDA, INC	POLICE DEPT UTILITY GRAPHICS	PUBLIC WORKS	1,395.00
ROEDA, INC	POLICE DEPT UTILITY GRAPHICS	PUBLIC WORKS	1,395.00
Total ROEDA, INC:			2,790.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	35.00
Total RONALD J. NIXON:			35.00
SAMUEL BERRUM - HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total SAMUEL BERRUM - HSA:			500.00
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT.	PUBLIC WORKS	586.29
Total SCHINDLER ELEVATOR CORPORATION:			586.29
SEBIS DIRECT, INC	SEBIS BILLING NOVEMBER 21	PUBLIC WORKS	840.56

Name	Description	DEPARTMENT	Net Invoice Amount
Total SEBIS DIRECT, INC:			840.56
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			151.00
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	33.46
Total SHERWIN WILLIAMS:			33.46
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE SOCKET TRAYS	PUBLIC WORKS	101.77
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL BAR	PUBLIC WORKS	70.68
Total SNAP-ON INDUSTRIAL:			172.45
SOUND INCORPORATED	MONTHLY HOSTING SVCS FOR ALL VILLAGE DEPTS	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN PADS	DECEMBER PADS CONTRIBUTION	ASSETS	287.00
Total SOUTH SUBURBAN PADS:			287.00
SUPERFLEET MASTERCARD	POLICE DEPT FUEL	PUBLIC WORKS	906.82
Total SUPERFLEET MASTERCARD:			906.82
SWIFT SAW & TOOL SUPPLY	SAW BLADES	PUBLIC WORKS	157.99
Total SWIFT SAW & TOOL SUPPLY:			157.99
TELEFLEX, LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	1,115.50
Total TELEFLEX, LLC:			1,115.50
TERMINAL SUPPLY COMPANY	VEHICLE MAINT DEUTSCH ELECTRICAL CONNECTORS	PUBLIC WORKS	470.44
Total TERMINAL SUPPLY COMPANY:			470.44
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	190.00
Total THE EAGLE UNIFORM CO, INC:			190.00
TRL TIRE SERVICE	STREET DEPT PLOW TRUCK TIRE	PUBLIC WORKS	501.06
Total TRL TIRE SERVICE:			501.06
VERIZON WIRELESS	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	1,776.59
Total VERIZON WIRELESS:			1,776.59
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	60.85
Total WAREHOUSE DIRECT OFFICE PDTS:			60.85
WEST SIDE TRACTOR SALES	WATER DEPT BACKHOE BUCKET CYLINDER SEAL KIT	PUBLIC WORKS	202.17

Name	Description	DEPARTMENT	Net Invoice Amount
Total WEST SIDE TRACTOR SALES:			202.17
CILANTRO	WATER BILL OVERPAYMENT	MANAGER'S OFFICE	11,562.73
TOTAL CILANTRO			11,562.73
Grand Totals:			2,141,301.54

Dated: _____

Village Clerk: _____