

Name	Description	DEPARTMENT	Net Invoice Amount
ADVANCED AUTO PARTS	ADMIN REPAIR PARTS	PUBLIC WORKS	15.64
Total ADVANCED AUTO PARTS:			15.64
AIRGAS USA LLC	WELDING SUPPLIES	PUBLIC WORKS	149.86
Total AIRGAS USA LLC:			149.86
ALTA EQUIPMENT COMPANY	L&M DEPT REPAIR PARTS	PUBLIC WORKS	85.50
Total ALTA EQUIPMENT COMPANY:			85.50
AMAZON CAPITAL SERVICES IN	BUILDING MAINT SUPPLIES	PUBLIC WORKS	109.32
AMAZON CAPITAL SERVICES IN	BUILDING MAINT SUPPLIES	PUBLIC WORKS	114.99
AMAZON CAPITAL SERVICES IN	WIRELESS MIC FOR COURT LAPTOP	MANAGER'S OFFICE	27.48
Total AMAZON CAPITAL SERVICES INC:			251.79
AUTO PALACE INC	ACCIDENT REPAIR POLICE	PUBLIC WORKS	2,343.50
Total AUTO PALACE INC:			2,343.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,431.80
Total AVALON PETROLEUM COMPANY:			2,431.80
B ALLAN GRAPHICS	OFFICE SUPPLIES	MANAGER'S OFFICE	65.00
Total B ALLAN GRAPHICS:			65.00
BERGSTEINS NY DELICATESSE	BERGSTEINS INCENTIVE PAYMENT	MANAGER'S OFFICE	60,000.00
BERGSTEINS NY DELICATESSE	BERGSTEINS INCENTIVE PAYMENT	MANAGER'S OFFICE	25,000.00
Total BERGSTEINS NY DELICATESSEN:			85,000.00
BERLANDS HOUSE OF TOOLS	HARD HAT	PUBLIC WORKS	54.99
Total BERLANDS HOUSE OF TOOLS:			54.99
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	516.82
Total BOUND TREE MEDICAL LLC:			516.82
C & M PIPE SUPPLY	VALVE BOX PARTS	PUBLIC WORKS	1,501.07
Total C & M PIPE SUPPLY:			1,501.07
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	564.80
Total CHARLES MARTIN:			564.80
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	703.20
Total CHARLES SCHEIWE:			703.20
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 3/1/2024-3/31/2024	PUBLIC WORKS	101,305.74
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 3/1/2024-3/31/2024	PUBLIC WORKS	12,559.73

Name	Description	DEPARTMENT	Net Invoice Amount
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 3/1/2024-3/31/2024	PUBLIC WORKS	178,803.73
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 4/1/2024-4/30/2024	PUBLIC WORKS	111,727.54
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 4/1/2024-4/30/2024	PUBLIC WORKS	13,937.94
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 4/1/2024-4/30/2024	PUBLIC WORKS	164,722.47
CITY OF CHICAGO HEIGHTS	RETROACTIVE WATER RATE INCREASE	PUBLIC WORKS	14,114.90
Total CITY OF CHICAGO HEIGHTS:			597,172.05
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	1,721.01
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	425.53
Total COMCAST BUSINESS CORP:			2,146.54
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	983.00
Total COOK COUNTY CLERK:			983.00
COOK COUNTY DEPT OF PUBLI	HEALTH INSPECTIONS JAN-MAR 2023	MANAGER'S OFFICE	5,900.00
Total COOK COUNTY DEPT OF PUBLIC HEALTH:			5,900.00
COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,131.28
Total COOK COUNTY TREASURER:			1,131.28
CORE & MAIN LP	4" REPLACEMENT METER HEADS	PUBLIC WORKS	2,220.00
CORE & MAIN LP	WATER METER READER	PUBLIC WORKS	680.00
CORE & MAIN LP	WATER METER HEADS	PUBLIC WORKS	3,920.33
CORE & MAIN LP	CREDIT FOR METER HEADS	PUBLIC WORKS	7,800.00-
CORE & MAIN LP	WATER METER HEADS	PUBLIC WORKS	3,900.00
CORE & MAIN LP	WATER METER HEADS	PUBLIC WORKS	3,900.00
Total CORE & MAIN LP:			6,820.33
CORE INTEGRATED MARKETIN	NEW RESIDENT FOLDERS	MANAGER'S OFFICE	442.50
CORE INTEGRATED MARKETIN	ADOPT A PLANTER SIGN	PUBLIC WORKS	27.50
CORE INTEGRATED MARKETIN	NEW RESIDENT BOOKLETS	MANAGER'S OFFICE	298.84
CORE INTEGRATED MARKETIN	SERVICE LINE MAILING	PUBLIC WORKS	3,298.69
CORE INTEGRATED MARKETIN	SERVICE LINE MAILING	PUBLIC WORKS	290.99
CORE INTEGRATED MARKETIN	SERVICE LINE MAILING	PUBLIC WORKS	998.78
CORE INTEGRATED MARKETIN	METRA LOT TEMP PARKING SIGN	MANAGER'S OFFICE	146.50
Total CORE INTEGRATED MARKETING:			5,503.80
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	111.20
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	145.06
CURRIE MOTORS (PARTS)	ADMIN REPAIR PARTS	PUBLIC WORKS	551.69
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	70.31
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	71.87
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	267.12
Total CURRIE MOTORS (PARTS):			1,217.25
CVB	HOTEL TAX - APRIL 2024	ASSETS	669.17
Total CVB:			669.17

Name	Description	DEPARTMENT	Net Invoice Amount
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	7,247.38
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	5,577.94
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	6,983.55
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	5,420.09
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	9,982.96
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,896.57
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	788.54
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	682.97
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	42.10
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	9,716.54
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,823.11
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	756.54
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	676.38
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	39.47
Total DYNEGY ENERGY SERVIC:			51,634.14
EDWARD J PIANE	ART AND GARDEN ENTERTAINMENT	MANAGER'S OFFICE	1,600.00
Total EDWARD J PIANE:			1,600.00
EMPANADUS WHOLESAL	PLACES FOR EATING TAX INCENTIVE	MANAGER'S OFFICE	1,937.00
Total EMPANADUS WHOLESAL LLC:			1,937.00
ERNEST LARSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,876.80
Total ERNEST LARSON:			1,876.80
EVT TECH	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	89.90
Total EVT TECH:			89.90
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	376.78
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	646.37
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	614.47
Total EXPERT CHEMICAL:			1,637.62
FAIRVIEW REALTY GROUP	POLICE APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			25.00
FESSCO FIRE EQUIP SALES &	FIRE EXTINGUISHER INSPECTION	PUBLIC WORKS	2,882.68
Total FESSCO FIRE EQUIP SALES & SVC:			2,882.68
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	94.36
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	916.46
Total FLEET SAFETY SUPPLY:			1,010.82
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	267.14
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	198.90
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	23.34

Name	Description	DEPARTMENT	Net Invoice Amount
Total FORD OF HOMEWOOD:			489.38
GASVODA & ASSOCIATES	LIFT STATION SUPPLIES	PUBLIC WORKS	169.95
Total GASVODA & ASSOCIATES:			169.95
GBJ SALES LLC	WEED KILLER	PUBLIC WORKS	194.85
Total GBJ SALES LLC:			194.85
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	816.75
Total GFC LEASING:			1,760.98
GLENN DAVID PRODUCTIONS	FACEPAINTING	MANAGER'S OFFICE	1,200.00
Total GLENN DAVID PRODUCTIONS:			1,200.00
GRAINGER INC	PALLET RACK STORAGE PW	PUBLIC WORKS	3,026.15
GRAINGER INC	FIRST AID SUPPLIES	PUBLIC WORKS	478.04
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	250.38
GRAINGER INC	DISPOSABLES	PUBLIC WORKS	195.00
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	394.72
GRAINGER INC	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	75.36
Total GRAINGER INC:			4,419.65
GREAT LAKES DISTRUBUTING I	BUILDING MAINT SUPPLIES	PUBLIC WORKS	349.00
Total GREAT LAKES DISTRUBUTING INC:			349.00
GW BERKHEIMER CO INC	HVAC MATERIALS	PUBLIC WORKS	283.10
GW BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	475.80
Total GW BERKHEIMER CO INC:			758.90
HANNA NELSON	REIMBURSEMENT FOR TRAINING EXPENSES	POLICE DEPARTMENT	1,565.71
Total HANNA NELSON:			1,565.71
HASTINGS AIR ENERGY	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	2,830.50
Total HASTINGS AIR ENERGY:			2,830.50
HERNAN BANUELOS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	230.30
Total HERNAN BANUELOS:			230.30
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	3,207.50
Total HISKES, DILLNER, O'DONNELL:			3,207.50
HOGANCAMP BERNARD	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	830.72

Name	Description	DEPARTMENT	Net Invoice Amount
Total HOGANCAMP BERNARD:			830.72
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	635.50
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
Total HOMEWOOD DISPOSAL:			723.50
HOMEWOOD-FLOSSMOOR CH	AVM RECRUITMENT	MANAGER'S OFFICE	140.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			140.00
HR GREEN INC	PLAN REVIEWS FOR APRIL 2024	FIRE DEPARTMENT	2,470.25
Total HR GREEN INC:			2,470.25
ILCMA	MEMBERSHIPS/SUBSCRIPT - MO	MANAGER'S OFFICE	362.50
Total ILCMA:			362.50
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	232.95
Total INTERSTATE BATTERY:			232.95
INTERSTATE BILLING SERV INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	140.00
INTERSTATE BILLING SERV INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,070.90
INTERSTATE BILLING SERV INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	125.00
Total INTERSTATE BILLING SERV INC:			1,335.90
INTOXIMETERS	INTOXILYZER SUPPLIES	POLICE DEPARTMENT	177.75
Total INTOXIMETERS:			177.75
JAX INSPECTION PRO	PLUMBING INSPECTION	FIRE DEPARTMENT	40.00
Total JAX INSPECTION PRO:			40.00
JEL AUDIO	AUDIO - ART AND GARDEN	MANAGER'S OFFICE	3,050.00
Total JEL AUDIO:			3,050.00
JOHN SATHER	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
Total JOHN SATHER:			300.00
JUSTIN MICHAEL PRZYBYCIEN	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	200.00
Total JUSTIN MICHAEL PRZYBYCIEN:			200.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,098.50
Total KANKAKEE TRUCK EQUIPMENT:			1,098.50
KEITH EENIGENBURG	ANTIQUUE VEHICLE REBATE	ASSETS	20.00
KEITH EENIGENBURG	ANTIQUUE VEHICLE REBATE	ASSETS	20.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total KEITH EENIGENBURG:			40.00
KENCO CORPORATION	EQUIPMENT PURCHASE PW	PUBLIC WORKS	6,235.56
KENCO CORPORATION	VEHICLE MAINT TOOLS	PUBLIC WORKS	395.00
Total KENCO CORPORATION:			6,630.56
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	4,806.67
Total LANER MUCHIN LTD:			4,806.67
LEE JENSEN SALES CO INC	SEWER LASER	PUBLIC WORKS	780.00
Total LEE JENSEN SALES CO INC:			780.00
LEXIPOL LLC	POLICEONE ACADEMY ANNUAL RATE WITH OLL SERVIC	POLICE DEPARTMENT	2,558.52
LEXIPOL LLC	INVENTORY MANAGEMENT	POLICE DEPARTMENT	951.12
Total LEXIPOL LLC:			3,509.64
LexisNexis RISK DATA MANAGE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LexisNexis RISK DATA MANAGEMENT:			200.00
LINDSAY CABAY	TRAVEL REIMBURSEMENT	MANAGER'S OFFICE	83.48
Total LINDSAY CABAY:			83.48
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	74.30
Total LOTT #1 INC:			74.30
MARTIN AND KYLE ARRIVO	18064 MARTIN AVENUE (BERGSTEIN'S BUILDOUT)	MANAGER'S OFFICE	5,000.00
Total MARTIN AND KYLE ARRIVO:			5,000.00
MCMASTER CARR SUPPLY	PPE SUPPLIES - MEDICAL KITS	PUBLIC WORKS	1,017.90
Total MCMASTER CARR SUPPLY:			1,017.90
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	2,580.24
Total MEADE ELECTRIC CO INC:			2,580.24
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	22.12
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	31.82
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	22.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	49.61
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	444.95
MENARDS INC	GLOVES	PUBLIC WORKS	27.46
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	57.91
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	8.59
MENARDS INC	DISPOSABLE COMMODITIES	PUBLIC WORKS	20.81
MENARDS INC	OFFICE SUPPLIES	MANAGER'S OFFICE	34.96
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	7.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	61.88

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	48.25
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	94.21
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	11.45
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	161.09
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	176.49
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	31.83
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	36.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.99
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	77.90
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	84.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	51.92
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	47.92
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	117.54
MENARDS INC	CAMERA SUPPLIES	PUBLIC WORKS	20.88
MENARDS INC	MATERIALS FOR EVENTS	MANAGER'S OFFICE	444.95
Total MENARDS INC:			2,212.42
METROPOLITAN MAYORS CAU	MEMBERSHIP DUES	MANAGER'S OFFICE	875.84
Total METROPOLITAN MAYORS CAUCUS:			875.84
MICHAEL HOGER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	560.35
Total MICHAEL HOGER:			560.35
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	188.06
Total MICHAEL NICKOLAOU:			188.06
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	568.75
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	120.12
MONARCH AUTO SUPPLY INC	VEHICLE MAINT TOOLS	PUBLIC WORKS	884.25
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	81.46
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	43.71
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	12.24
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	20.69
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	42.15
Total MONARCH AUTO SUPPLY INC:			1,773.37
MOTOROLA SOLUTIONS CREDI	FY 2024-25 RADIO LEASE PAYMENT	POLICE DEPARTMENT	45,396.90
Total MOTOROLA SOLUTIONS CREDIT COMPANY LLC:			45,396.90
MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIP - FD	FIRE DEPARTMENT	933.60
Total MOTOROLA SOLUTIONS INC:			933.60
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ALARMS	POLICE DEPARTMENT	86.98
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ABC	POLICE DEPARTMENT	225.00
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	52.89
Total MUNICIPAL COLLECTION SERVICES:			364.87
NERISSA MAJOR	TRAVEL REIMBURSEMENT	MANAGER'S OFFICE	83.48

Name	Description	DEPARTMENT	Net Invoice Amount
Total NERISSA MAJOR:			83.48
NICOLE FISHER	FARMER'S MARKET 2024 - 2ND PAYMENT	MANAGER'S OFFICE	4,862.50
Total NICOLE FISHER:			4,862.50
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	32.50
Total NIX NAX:			32.50
NORTHWESTERN UNIVERSITY	SUPERVISION OF POLICE PERSONNEL	POLICE DEPARTMENT	1,100.00
Total NORTHWESTERN UNIVERSITY CPS:			1,100.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	365.46
Total O'HERRON CO:			365.46
OLD NATIONAL BANK/FD	RENEWAL EMS LICENSE	FIRE DEPARTMENT	41.00
OLD NATIONAL BANK/FD	FIRE EXAM	FIRE DEPARTMENT	59.00
Total OLD NATIONAL BANK/FD:			100.00
OLD NATIONAL BANK/FIN	ANNUAL GFOA MEMBERSHIP	MANAGER'S OFFICE	225.00
OLD NATIONAL BANK/FIN	ANNUAL GFOA MEMBERSHIP DUES	MANAGER'S OFFICE	150.00
OLD NATIONAL BANK/FIN	MATERIALS FOR EVENTS	MANAGER'S OFFICE	866.97
OLD NATIONAL BANK/FIN	UNIFORM SHIRTS	PUBLIC WORKS	84.51
OLD NATIONAL BANK/FIN	SIGNATURE STAMP FOR VILLAGE TREASURER	MANAGER'S OFFICE	39.10
OLD NATIONAL BANK/FIN	ELECTRICAL SUPPLIES - SCI CTR	PUBLIC WORKS	64.81
OLD NATIONAL BANK/FIN	FLEET MANUALS	PUBLIC WORKS	530.45
OLD NATIONAL BANK/FIN	SAFETY SIGNS FUEL ISLAND	PUBLIC WORKS	229.45
OLD NATIONAL BANK/FIN	ELECTRICAL SUPPLIES - SCI CTR	PUBLIC WORKS	327.21
Total OLD NATIONAL BANK/FIN:			2,517.50
OLD NATIONAL BANK/MO	MEMBERSHIP DUES	MANAGER'S OFFICE	54.40
OLD NATIONAL BANK/MO	APPLE MUSIC	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	LUNCHEON	MANAGER'S OFFICE	109.05
OLD NATIONAL BANK/MO	CIVICS ACADEMY	MANAGER'S OFFICE	20.43
OLD NATIONAL BANK/MO	AP STYLE GUIDE	MANAGER'S OFFICE	37.15
OLD NATIONAL BANK/MO	MEMBERSHIPS	MANAGER'S OFFICE	900.00
OLD NATIONAL BANK/MO	PROMOTIONAL ITEMS	MANAGER'S OFFICE	1,282.14
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILLING	MANAGER'S OFFICE	1,418.49
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILLING	MANAGER'S OFFICE	21.00
OLD NATIONAL BANK/MO	CONSTANT CONTACT	MANAGER'S OFFICE	145.00
OLD NATIONAL BANK/MO	RAFFLE GIFT CARD	MANAGER'S OFFICE	25.00
OLD NATIONAL BANK/MO	FARMERS MARKET SUPPLIES	MANAGER'S OFFICE	328.32
OLD NATIONAL BANK/MO	HOMESWEETHOMEWOOD RENEWAL	MANAGER'S OFFICE	19.95
OLD NATIONAL BANK/MO	EVENT SUPPLIES	MANAGER'S OFFICE	293.97
OLD NATIONAL BANK/MO	STAFF NAMEPLATE	MANAGER'S OFFICE	10.50
OLD NATIONAL BANK/MO	RAFFLE GIFT CARD	MANAGER'S OFFICE	25.00
OLD NATIONAL BANK/MO	SHAREPOINT PLAN RENEWAL	MANAGER'S OFFICE	360.00
OLD NATIONAL BANK/MO	RAFFLE GIFT CARD	MANAGER'S OFFICE	25.00
OLD NATIONAL BANK/MO	CLEAN UP DAY REFRESHMENTS	MANAGER'S OFFICE	60.44
OLD NATIONAL BANK/MO	TAX REFUNDED	MANAGER'S OFFICE	75.42
OLD NATIONAL BANK/MO	ZOOM	MANAGER'S OFFICE	40.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total OLD NATIONAL BANK/MO:			5,111.41
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	12.99
OLD NATIONAL BANK/PD	RECRUITING SUPPLIES	POLICE DEPARTMENT	53.81
OLD NATIONAL BANK/PD	BREAK ROOM REFRIGERATOR	POLICE DEPARTMENT	952.98
OLD NATIONAL BANK/PD	POLICE APPLICANT ORAL INTERVIEWS	MANAGER'S OFFICE	58.96
OLD NATIONAL BANK/PD	SERGEANTS PROMOTIONAL EXAM	MANAGER'S OFFICE	48.95
OLD NATIONAL BANK/PD	GRACIE SURVIVAL TACTICS	POLICE DEPARTMENT	3,000.00
OLD NATIONAL BANK/PD	CABINETS & COUNTER FOR CIU	POLICE DEPARTMENT	2,446.00
OLD NATIONAL BANK/PD	BACKGROUND INVESTIGATIONS-POLICE APPLICANTS	POLICE DEPARTMENT	425.00
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	456.88
OLD NATIONAL BANK/PD	SERGEANTS PROMOTIONAL EXAM	MANAGER'S OFFICE	61.95
OLD NATIONAL BANK/PD	STORAGE CABINET	POLICE DEPARTMENT	702.05
OLD NATIONAL BANK/PD	CRIME PREVENTION SUPPLIES	POLICE DEPARTMENT	145.00
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	65.17
Total OLD NATIONAL BANK/PD:			8,429.74
OLD NATIONAL BANK/PW	MISCELLANEOUS CREDIT	PUBLIC WORKS	34.94
OLD NATIONAL BANK/PW	MISCELLANEOUS CREDIT	PUBLIC WORKS	56.00
OLD NATIONAL BANK/PW	CLEAN UP DAY REFRESHMENTS	MANAGER'S OFFICE	301.73
OLD NATIONAL BANK/PW	EVENT MATERIALS STORAGE AND SETUP	MANAGER'S OFFICE	443.94
Total OLD NATIONAL BANK/PW:			654.73
OVERDOORS OF ILLINOIS INC	GARAGE DOOR L&M	PUBLIC WORKS	679.00
Total OVERDOORS OF ILLINOIS INC:			679.00
PATRICK MCANENEY	ANTIQUE VEHICLE REBATE	ASSETS	20.00
Total PATRICK MCANENEY:			20.00
PAUL PONINSKI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	712.13
Total PAUL PONINSKI:			712.13
PITNEY BOWES	POSTAGE METER PURCHASE	MANAGER'S OFFICE	3,268.87
Total PITNEY BOWES:			3,268.87
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	74.36
Total PROSHRED SECURITY:			74.36
RA D'ORAZIO FORD INC	CONTRACTUAL SERVICE PW	PUBLIC WORKS	81.25
RA D'ORAZIO FORD INC	CONTRACTUAL SERVICE PW	PUBLIC WORKS	81.25
RA D'ORAZIO FORD INC	CONTRACTUAL SERVICE PW	PUBLIC WORKS	118.75
RA D'ORAZIO FORD INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	561.97
Total RA D'ORAZIO FORD INC:			843.22
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	186.99
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	241.98
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	241.98
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	256.98

Name	Description	DEPARTMENT	Net Invoice Amount
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	477.97
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	493.97
Total RED WING BUSINESS ADVANTAGE:			1,899.87
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	187.50
Total RELIANCE SAFETY LANE & SERVICE:			187.50
SANDENO EAST INC	ASPHALT	PUBLIC WORKS	139.36
SANDENO EAST INC	ASPHALT	PUBLIC WORKS	70.35
SANDENO EAST INC	ASPHALT	PUBLIC WORKS	68.34
SANDENO EAST INC	ASPHALT	PUBLIC WORKS	64.32
SANDENO EAST INC	ASPHALT	PUBLIC WORKS	218.42
Total SANDENO EAST INC:			560.79
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	2,988.23
Total SEBIS - POSTAGE:			2,988.23
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	683.84
Total SEBIS DIRECT INC:			683.84
SECOND CHANCE CARDIAC S	DEFIBRILLATION ELECTRODES	FIRE DEPARTMENT	345.00
Total SECOND CHANCE CARDIAC SOLUTIONS, INC:			345.00
SERENDIPITY YOGA AND WELL	FARMERS MARKET	MANAGER'S OFFICE	400.00
Total SERENDIPITY YOGA AND WELLNESS LLC:			400.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	102.06
Total SHERWIN WILLIAMS:			102.06
SiteOne LANDSCAPE SUPPLY L	WEED CHEMICAL	PUBLIC WORKS	429.96
Total SiteOne LANDSCAPE SUPPLY LLC:			429.96
STRADA CONSTRUCTION	CONCRETE FLATWORK SIDEWALKS 50/50	PUBLIC WORKS	1,275.00
STRADA CONSTRUCTION	CONCRETE FLATWORK SIDEWALKS	PUBLIC WORKS	29,800.47
STRADA CONSTRUCTION	CONCRETE/OUTSIDE CONTR - UTILITY DEPT	PUBLIC WORKS	19,940.10
STRADA CONSTRUCTION	CONCRETE/OUTSIDE CONTR - STREET DEPT	PUBLIC WORKS	7,648.95
Total STRADA CONSTRUCTION:			58,664.52
STRYKER SALES CORPORATIO	NEW AMBULANCE PARTS	FIRE DEPARTMENT	45,224.60
STRYKER SALES CORPORATIO	AMBULANCE PARTS	FIRE DEPARTMENT	4,116.16
Total STRYKER SALES CORPORATION:			49,340.76

Name	Description	DEPARTMENT	Net Invoice Amount
SWIFT SAW & TOOL SUPPLY	VEHICLE MAINT DEPT	PUBLIC WORKS	262.00
SWIFT SAW & TOOL SUPPLY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	321.00
Total SWIFT SAW & TOOL SUPPLY:			583.00
TEMPLE DISPLAY LTD	SNOWFLAKE LIGHTBULBS	PUBLIC WORKS	1,045.00
Total TEMPLE DISPLAY LTD:			1,045.00
TERENCE ACQUAH	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	280.00
Total TERENCE ACQUAH:			280.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	125.00
Total TERMINIX PROCESSING CNTR:			125.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	38.00
Total THOMPSON ELEVATOR INSPECTION:			38.00
TIFCO INDUSTRIES INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	196.38
Total TIFCO INDUSTRIES INC:			196.38
TRAFFIC CONTROL & PROTEC	SIGNS	PUBLIC WORKS	368.85
Total TRAFFIC CONTROL & PROTECTION LLC:			368.85
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	178.27
Total TRL TIRE SERVICE:			178.27
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	946.00
Total TRONC:			946.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	1,369.53
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	505.33
UTERMARK & SONS QUALITY L	COMMERCIAL GRASS CUTS	FIRE DEPARTMENT	840.37
Total UTERMARK & SONS QUALITY LAWCARE CO:			2,715.23
WALTS FOOD CENTER	REFRESHMENTS	PUBLIC WORKS	25.58
WALTS FOOD CENTER	ICE FOR LACROSSE CLEAN UP	MANAGER'S OFFICE	4.48
Total WALTS FOOD CENTER:			30.06
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	626.34
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	179.01
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	37.28
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	18.03
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	102.44
Total WAREHOUSE DIRECT OFFICE PDTS:			963.10
WENTWORTH TIRE SERVICE IN	VEHICLE TIRES - FD	FIRE DEPARTMENT	256.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total WENTWORTH TIRE SERVICE INC:			256.50
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	564.11
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	701.20
Total WEST SIDE TRACTOR SALES:			1,265.31
WINKLER SERVICES LLC	EMERGENCY TREE REMOVAL - PW	PUBLIC WORKS	4,543.42
Total WINKLER SERVICES LLC:			4,543.42
WISCO	OXYGEN	FIRE DEPARTMENT	247.98
Total WISCO:			247.98
WOLDHUIS FARMS	ANNUAL FLOWERS	PUBLIC WORKS	588.59
Total WOLDHUIS FARMS:			588.59
WORKING WELL	PHYSICALS - FD	FIRE DEPARTMENT	3,876.00
WORKING WELL	POLICE CLERICAL PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	210.00
WORKING WELL	SCHNEITER - AUDIOGRAM	FIRE DEPARTMENT	25.00
WORKING WELL	PRE EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	95.00
Total WORKING WELL:			4,206.00
WRIGHT MATERIALS LLC	BLACK DIRT	PUBLIC WORKS	600.00
Total WRIGHT MATERIALS LLC:			600.00
ZEP MANUFACTURING CO	DISPOSABLE COMMODITIES	PUBLIC WORKS	205.09
Total ZEP MANUFACTURING CO:			205.09
Grand Totals:			1,046,993.55

Dated: _____

Village Clerk: _____