

Name	Description	DEPARTMENT	Net Invoice Amount
28 DAYS ENTERTAINMENT LTD	FALL FEST ENTERTAINMENT DEPOSIT	MANAGER'S OFFICE	2,000.00
Total 28 DAYS ENTERTAINMENT LTD:			2,000.00
AARON MEYER	BOOT REIMBURSEMENT	PUBLIC WORKS	414.00
AARON MEYER	BOOT REIMBURSEMENT	PUBLIC WORKS	104.56
Total AARON MEYER:			518.56
AIR ONE EQUIPMENT INC	TURN OUT GEAR - FD	FIRE DEPARTMENT	675.00
Total AIR ONE EQUIPMENT INC:			675.00
AIR SCIENCE USA LLC	FORENSIC EVIDENCE DRYING CABINET	POLICE DEPARTMENT	7,863.00
Total AIR SCIENCE USA LLC:			7,863.00
AIRGAS USA LLC	WELDING CART	PUBLIC WORKS	732.00
AIRGAS USA LLC	VEHICLE MAINT DEPT	PUBLIC WORKS	193.45
Total AIRGAS USA LLC:			925.45
ALEXANDER EQUIPMENT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	219.90
ALEXANDER EQUIPMENT	EAR PLUGS (200)	PUBLIC WORKS	98.00
Total ALEXANDER EQUIPMENT:			317.90
ALL CLEAR CLEAN OUT SERVI	PROPERTY CLEAN UP	FIRE DEPARTMENT	375.00
Total ALL CLEAR CLEAN OUT SERVICES:			375.00
ALL TYPES ELEVATORS INC	PW ELEVATOR MAINTENANCE	PUBLIC WORKS	190.00
Total ALL TYPES ELEVATORS INC:			190.00
ALPHA RESTORATION SERVIC	FLOORING ABATEMENT	PUBLIC WORKS	18,900.00
Total ALPHA RESTORATION SERVICES INC:			18,900.00
ALPHABET CAMPUS INC	WATER DEPOSIT REFUND	ASSETS	21.30
Total ALPHABET CAMPUS INC:			21.30
ALTA CONSTRUCTION EQUIPM	EQUIPMENT RENTAL	PUBLIC WORKS	4,465.00
ALTA CONSTRUCTION EQUIPM	EQUIPMENT RENTAL	PUBLIC WORKS	4,465.00
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			8,930.00
AMAZON CAPITAL SERVICES IN	FARMERS MARKET SUPPLIES	MANAGER'S OFFICE	664.69
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	36.98
AMAZON CAPITAL SERVICES IN	KID ACTIVITIES FOR EVENTS	MANAGER'S OFFICE	897.64
AMAZON CAPITAL SERVICES IN	CIVICS ACADEMY	MANAGER'S OFFICE	65.38
AMAZON CAPITAL SERVICES IN	FARMERS MARKET ACTIVITIES	MANAGER'S OFFICE	49.38
AMAZON CAPITAL SERVICES IN	KIDS ACTIVITIES	MANAGER'S OFFICE	147.74
AMAZON CAPITAL SERVICES IN	PRIDE TABLE GIVEAWAYS	MANAGER'S OFFICE	208.91
AMAZON CAPITAL SERVICES IN	REPLACEMENT HDDS	MANAGER'S OFFICE	382.79
AMAZON CAPITAL SERVICES IN	KIDS ENTERTAINMENT	MANAGER'S OFFICE	364.47

Name	Description	DEPARTMENT	Net Invoice Amount
AMAZON CAPITAL SERVICES IN	GENERAL EVENTS NEEDS	MANAGER'S OFFICE	167.48
AMAZON CAPITAL SERVICES IN	OPERATING EQUIPMENT FOR EVENTS	MANAGER'S OFFICE	134.99
AMAZON CAPITAL SERVICES IN	REPLACEMENT NETWORK SERVERS	MANAGER'S OFFICE	1,636.99
AMAZON CAPITAL SERVICES IN	KID ACTIVITIES FOR EVENTS	MANAGER'S OFFICE	89.80
AMAZON CAPITAL SERVICES IN	SWIVEL STOOL FOR WATCHROOM	FIRE DEPARTMENT	272.90
AMAZON CAPITAL SERVICES IN	OPERATING EQUIPMENT FOR EVENTS	MANAGER'S OFFICE	161.99
AMAZON CAPITAL SERVICES IN	A-FRAMES	MANAGER'S OFFICE	494.70
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	293.73
Total AMAZON CAPITAL SERVICES INC:			6,070.56
AMERICAN PRINTING TECHNO	VEHICLE STICKER APP PRODUCTION	MANAGER'S OFFICE	8,776.75
Total AMERICAN PRINTING TECHNOLOGIES INC:			8,776.75
ANDREW MCCANN LAWN SPRI	EOC IRRIGATION SERVICE	PUBLIC WORKS	204.10
Total ANDREW MCCANN LAWN SPRINKLER COMPANY:			204.10
ANTHONY GALLO	CREDIT BALANCE REFUND	PUBLIC WORKS	32.66
Total ANTHONY GALLO:			32.66
ARCTIC ENGINEERING LLC	HVAC MAINTENANCE	PUBLIC WORKS	6,205.15
Total ARCTIC ENGINEERING LLC:			6,205.15
ASHLAND PROPANE	PROPANE HOLIDAY LIGHTS	MANAGER'S OFFICE	7.20
Total ASHLAND PROPANE:			7.20
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	9,279.20
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,831.20
Total AVALON PETROLEUM COMPANY:			12,110.40
BARTELSON MICHAEL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	470.21
Total BARTELSON MICHAEL:			470.21
BATTERIES PLUS	BATTERIES	PUBLIC WORKS	208.80
BATTERIES PLUS	BATTERIES FOR BREATHING APPARATUS	FIRE DEPARTMENT	17.80
Total BATTERIES PLUS:			226.60
BEST TECHNOLOGY SYSTEMS	GUN RANGE FILTER CLEANING - PW	PUBLIC WORKS	5,265.00
BEST TECHNOLOGY SYSTEMS	GUN RANGE FILTER CLEANING - PW	PUBLIC WORKS	790.00
Total BEST TECHNOLOGY SYSTEMS INC:			6,055.00
BLACK DIRT INC	BLACK DIRT	PUBLIC WORKS	60.00
Total BLACK DIRT INC:			60.00
BLUE COLLAR SUPPLY COMPA	UNIFORM ALLOWANCE - PW	PUBLIC WORKS	872.94

Name	Description	DEPARTMENT	Net Invoice Amount
Total BLUE COLLAR SUPPLY COMPANY:			872.94
BRITES TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	7,984.00
Total BRITES TRANSPORATION LTD:			7,984.00
BRUCE FELGEN	ANTIQUUE VEHICLE REBATE	ASSETS	15.00
Total BRUCE FELGEN:			15.00
BRUNOS TUCKPOINTING INC	TUCKPOINTING VH	PUBLIC WORKS	9,450.00
Total BRUNOS TUCKPOINTING INC:			9,450.00
BULTEMA FARMS & GREENHO	DEPOSIT FLOWER BASKETS	PUBLIC WORKS	4,900.00
BULTEMA FARMS & GREENHO	DEPOSIT FLOWER BASKETS	PUBLIC WORKS	900.00
Total BULTEMA FARMS & GREENHOUSE INC:			5,800.00
BURNS & MCDONNELL ENGINE	WATER DELIVERY PROJECT	PUBLIC WORKS	145,838.36
Total BURNS & MCDONNELL ENGINEERING CO., INC.:			145,838.36
C & M PIPE SUPPLY	WATER MAIN PARTS	PUBLIC WORKS	1,688.00
C & M PIPE SUPPLY	18 INCH COUPLING FOR TERRACE PARKING LOT STOR	PUBLIC WORKS	600.00
C & M PIPE SUPPLY	18 IN SPLIT COUPLER FOR TERRACE STORM SEWER	PUBLIC WORKS	73.00
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	1,230.00
Total C & M PIPE SUPPLY:			3,591.00
CHICAGO TIRE INC	PUBLIC WORKS TIRES	PUBLIC WORKS	187.50
Total CHICAGO TIRE INC:			187.50
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 2/1/2024-2/29/2024	PUBLIC WORKS	102,956.67
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 2/1/2024-2/29/2024	PUBLIC WORKS	12,934.72
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 2/1/2024-2/29/2024	PUBLIC WORKS	163,092.86
Total CITY OF CHICAGO HEIGHTS:			278,984.25
CONSERV FS, INC.	RESTORATION SUPPLIES	PUBLIC WORKS	335.49
Total CONSERV FS, INC.:			335.49
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	626.00
Total COOK COUNTY CLERK:			626.00
CORE & MAIN LP	BRASS FITTINGS	PUBLIC WORKS	2,944.38
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	115.09
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	3,406.04
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	436.38
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	910.00
CORE & MAIN LP	WATER METER PARTS	PUBLIC WORKS	4,645.00
CORE & MAIN LP	2 INCH METER HEAD	PUBLIC WORKS	4,645.00
CORE & MAIN LP	WATER METER PARTS	PUBLIC WORKS	4,984.07

Name	Description	DEPARTMENT	Net Invoice Amount
CORE & MAIN LP	WATER MAIN PARTS	PUBLIC WORKS	3,467.74
Total CORE & MAIN LP:			23,733.70
COSTELLO WHOLESALE FLOOR CO	CARPET REPLACEMENT	PUBLIC WORKS	6,924.55
Total COSTELLO WHOLESALE FLOOR CO:			6,924.55
CRITICAL REACH	APB SOFTWARE PD DETECTIVES ANNUAL SUBSCRIPTION	MANAGER'S OFFICE	625.00
Total CRITICAL REACH:			625.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	104.44
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	81.50
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	55.83
Total CURRIE MOTORS (PARTS):			241.77
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,377.00
Total DACRA ADJUDICATION LLC:			1,377.00
DEBBIE BELL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	505.54
Total DEBBIE BELL:			505.54
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	4.50
Total DELTA SONIC CAR WASH:			364.32
DIANE DOBRINSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	46.00
Total DIANE DOBRINSKI:			46.00
DIKA HOMEWOOD LLC	BURLINGTON SALES TAX SHARING	MANAGER'S OFFICE	6,933.75
Total DIKA HOMEWOOD LLC:			6,933.75
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	132.00
Total DMC SECURITY SERVICES INC:			198.00
EBELS ACE HARDWARE	OPERATING SUPPLIES - LM	PUBLIC WORKS	88.28
EBELS ACE HARDWARE	SHOP SUPPLIES	PUBLIC WORKS	32.55
Total EBELS ACE HARDWARE:			120.83
EJ USA INC	HYDRANT REPAIR PARTS	PUBLIC WORKS	987.07
Total EJ USA INC:			987.07
ERIC BUJAK	SSERT EQUIPMENT	POLICE DEPARTMENT	1,089.99
Total ERIC BUJAK:			1,089.99

Name	Description	DEPARTMENT	Net Invoice Amount
EVT TECH	VEHICLE PURCHASES PD	PUBLIC WORKS	4,774.85
Total EVT TECH:			4,774.85
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	234.36
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	458.98
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	1,165.42
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	751.63
Total EXPERT CHEMICAL:			2,610.39
FAIRVIEW REALTY GROUP	APPLICANT BACKGROUND CHECK (FD)	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			25.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	FIRE DEPARTMENT	78.67
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	FIRE DEPARTMENT	33.82
Total FEDERAL EXPRESS:			112.49
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	23.34
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	23.34
Total FORD OF HOMEWOOD:			46.68
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	786.72
Total GALLAGHER MATERIALS:			786.72
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	97.00
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	972.16
Total GFC LEASING:			1,069.16
GLENN TEWS	CREDIT BALANCE REFUND	PUBLIC WORKS	43.36
Total GLENN TEWS:			43.36
GOOD KARMA BROADCASTING	ADVERTISING FOR POLICE HIRING	MANAGER'S OFFICE	9,800.00
Total GOOD KARMA BROADCASTING LLC:			9,800.00
GRAINGER INC	OPERATING SUPPLIES	PUBLIC WORKS	65.93
Total GRAINGER INC:			65.93
GREAT LAKES DISTRUBUTING I	PRESSURE WASHER REPAIR PW	PUBLIC WORKS	713.80
Total GREAT LAKES DISTRUBUTING INC:			713.80
GREGORY KNOLL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	473.14
Total GREGORY KNOLL:			473.14
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	OPERATING SUPPLIES FOR EVENTS	MANAGER'S OFFICE	263.65
Total HELSEL JEPPERSON ELECTRICAL:			263.65
HIGH PSI LTD	EQUIPMENT - PW	PUBLIC WORKS	356.54
Total HIGH PSI LTD:			356.54
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	169.33
Total HINCKLEY SPRINGS:			169.33
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	713.75
Total HISKES, DILLNER, O'DONNELL:			713.75
HOMER TREE CARE INC	TREE REMOVALS	PUBLIC WORKS	11,610.00
HOMER TREE CARE INC	2309 CHAYES PARK REMOVALS	PUBLIC WORKS	1,500.00
HOMER TREE CARE INC	STUMP GRIND	PUBLIC WORKS	1,020.00
Total HOMER TREE CARE INC:			14,130.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	717.79
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	717.79
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	160.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	632.68
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
Total HOMEWOOD DISPOSAL:			2,316.26
HOMEWOOD PUBLIC LIBRARY	FY 2024 SHARE OF PPRT	ASSETS	23,785.42
Total HOMEWOOD PUBLIC LIBRARY:			23,785.42
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	316.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			316.00
IL ASSN COP	POLICE APPLICANT ONLINE WRITTEN EXAM	MANAGER'S OFFICE	1,176.00
Total IL ASSN COP:			1,176.00
ILLINOIS OFFICE OF THE ATTO	ANNUAL SHARE OF SEX OFFENDER REGISTRATION FEE	POLICE DEPARTMENT	180.00
Total ILLINOIS OFFICE OF THE ATTORNEY GENERAL:			180.00
ILLINOIS STATE POLICE	ANNUAL SHARE OF SEX OFFENDER REGISTRATION FEE	POLICE DEPARTMENT	180.00
Total ILLINOIS STATE POLICE:			180.00
INTERSTATE BATTERY	L&M REPAIR PARTS	PUBLIC WORKS	314.75
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	419.85

Name	Description	DEPARTMENT	Net Invoice Amount
Total INTERSTATE BATTERY:			734.60
INVERIS TRAINING SOLUTIONS	ANNUAL RANGE SERVICE	POLICE DEPARTMENT	2,276.13
Total INVERIS TRAINING SOLUTIONS, INC.:			2,276.13
IRON PATRIOT FABWORKS INC	HANDRAIL REPLACEMENT	PUBLIC WORKS	18,500.00
Total IRON PATRIOT FABWORKS INC:			18,500.00
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	468.80
Total JAMES FINFROCK:			468.80
JODY APPELEGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	111.23
Total JODY APPELEGATE:			111.23
JOHN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	174.97
Total JOHN RASMAS:			174.97
JONES PARTS & SERVICE INC	EMERGENCY REPAIRS PW	PUBLIC WORKS	24,042.60
Total JONES PARTS & SERVICE INC:			24,042.60
JUSTIN BLACKBURN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	297.47
Total JUSTIN BLACKBURN:			297.47
KANKAKEE NURSERY CO	TREES	PUBLIC WORKS	12,995.00
Total KANKAKEE NURSERY CO:			12,995.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	2,801.79
Total KANKAKEE TRUCK EQUIPMENT:			2,801.79
KARA COMPANY	SURVEYING MATERIAL	PUBLIC WORKS	805.16
Total KARA COMPANY:			805.16
KELVIN CLARK	ANTIQUUE VEHICLE REBATE	ASSETS	20.00
KELVIN CLARK	ANTIQUUE VEHICLE REBATE	ASSETS	20.00
Total KELVIN CLARK:			40.00
KNOX ASSOCIATES INC	KNOX BOX - NEW AMBULANCE	FIRE DEPARTMENT	2,515.00
Total KNOX ASSOCIATES INC:			2,515.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	12,966.67
Total LANER MUCHIN LTD:			12,966.67
LAURA FRITZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	829.40

Name	Description	DEPARTMENT	Net Invoice Amount
Total LAURA FRITZ:			829.40
LBM TOOLS LLC	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	219.75
Total LBM TOOLS LLC:			219.75
LEEPS SUPPLY CO INC	TRUCK SUPPLIES	PUBLIC WORKS	180.27
Total LEEPS SUPPLY CO INC:			180.27
LexisNexis RISK DATA MANAGE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LexisNexis RISK DATA MANAGEMENT:			200.00
LINDSAY FORD OF WHEATON	L&M CHIPPER TRUCK	PUBLIC WORKS	63,215.00
Total LINDSAY FORD OF WHEATON:			63,215.00
LOGSDON CONSULTATION	MONTHLY EOP SUBSCRIPTION FEE	FIRE DEPARTMENT	375.00
Total LOGSDON CONSULTATION:			375.00
M E SIMPSON CO INC	WATER LEAK DETECTION	PUBLIC WORKS	545.00
Total M E SIMPSON CO INC:			545.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	EXPENSES	185.23
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,481.84
MEADE ELECTRIC CO INC	STREET LIGHT KNOCKDOWN	PUBLIC WORKS	5,599.00
Total MEADE ELECTRIC CO INC:			7,266.07
MENARDS INC	BLDG MAINT SUPPLIES	PUBLIC WORKS	176.79
MENARDS INC	BATTERIES	PUBLIC WORKS	14.43
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	14.49
MENARDS INC	WATER PLANT 3 SUPPLIES	PUBLIC WORKS	16.13
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	13.99
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	60.66
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	60.94
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	31.76
MENARDS INC	OPERATING SUPPLIES - FD	PUBLIC WORKS	85.88
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	920.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	51.85
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	58.88
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	94.95
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	151.74
MENARDS INC	OPERATING SUPPLIES - FD	PUBLIC WORKS	39.99
MENARDS INC	OFFICE SUPPLIES	PUBLIC WORKS	23.55
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	168.49
MENARDS INC	REPLACEMENT MAILBOXES	PUBLIC WORKS	146.10
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	MANAGER'S OFFICE	659.78
MENARDS INC	OPERATING SUPPLIES - FD	PUBLIC WORKS	64.60
MENARDS INC	WATER FOR MEETINGS	MANAGER'S OFFICE	25.20
Total MENARDS INC:			2,880.20

Name	Description	DEPARTMENT	Net Invoice Amount
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
Total METROPOLITAN INDUSTRIES INC:			300.00
MICHAEL NICKOLAOU	80% MEDICARE REIMBURSEMENT SUPPLEMENT	MANAGER'S OFFICE	188.06
Total MICHAEL NICKOLAOU:			188.06
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	35.09
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	21.98
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	163.88
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	73.32
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	22.49
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	16.16
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	33.58
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	15.64
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	14.99
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	17.63
Total MONARCH AUTO SUPPLY INC:			414.76
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ALARMS	POLICE DEPARTMENT	55.51
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	142.83
Total MUNICIPAL COLLECTION SERVICES:			198.34
MUNICIPAL EMERGENCY SERV	TURN OUT GEAR - FD	FIRE DEPARTMENT	11,810.00
Total MUNICIPAL EMERGENCY SERVICES INC:			11,810.00
MURRAY & TRETTEL INC	WEATHER FORECASTING SERVICES	PUBLIC WORKS	2,000.00
Total MURRAY & TRETTEL INC:			2,000.00
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	22.50
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	200.50
Total NIX NAX:			223.00
ODP BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	MANAGER'S OFFICE	67.98
Total ODP BUSINESS SOLUTIONS LLC:			67.98
OFFICE OF THE STATE TREAS	ANNUAL SHARE OF SEX OFFENDER REGISTRATION FEE	POLICE DEPARTMENT	30.00
Total OFFICE OF THE STATE TREASURER:			30.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	712.08
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	324.63
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	59.49
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	76.50
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	232.32
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	780.00
Total O'HERRON CO:			2,185.02
OLD NATIONAL BANK/FD	CHALLENGE COINS	FIRE DEPARTMENT	510.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total OLD NATIONAL BANK/FD:			510.00
OLD NATIONAL BANK/MO	SHAMROCK SCAVENGER HUNT	MANAGER'S OFFICE	10.00
OLD NATIONAL BANK/MO	MEMBERSHIPS	MANAGER'S OFFICE	54.40
OLD NATIONAL BANK/MO	APPLE MUSIC	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	SHAMROCK SCAVENGER HUNT	MANAGER'S OFFICE	10.00
OLD NATIONAL BANK/MO	SHAMROCK SCAVENGER HUNT	MANAGER'S OFFICE	10.00
OLD NATIONAL BANK/MO	ART PROJECT FROM ART CORNER FOR EVENTS	MANAGER'S OFFICE	400.00
OLD NATIONAL BANK/MO	LUNCH MEETING	MANAGER'S OFFICE	141.62
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,420.54
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.00
OLD NATIONAL BANK/MO	CONSTANT CONTACT	MANAGER'S OFFICE	145.00
OLD NATIONAL BANK/MO	REFUND OF MEMBERSHIP FEE	MANAGER'S OFFICE	21.24-
OLD NATIONAL BANK/MO	REFUND OF SHIPPING CHARGE	MANAGER'S OFFICE	17.99-
OLD NATIONAL BANK/MO	SHAMROCK SCAVENGER HUNT	MANAGER'S OFFICE	10.00
OLD NATIONAL BANK/MO	SHAMROCK SCAVENGER HUNT	MANAGER'S OFFICE	10.00
OLD NATIONAL BANK/MO	SHAMROCK SCAVENGER HUNT	MANAGER'S OFFICE	10.90
OLD NATIONAL BANK/MO	DOMAIN RENEWAL HOMESWEETHOMEWOOD	MANAGER'S OFFICE	39.90
OLD NATIONAL BANK/MO	FM MARKET ASSOCIATION MEMBERSHIP DUES	MANAGER'S OFFICE	75.00
OLD NATIONAL BANK/MO	SHAMROCK SCAVENGER HUNT	MANAGER'S OFFICE	10.00
OLD NATIONAL BANK/MO	SHAMROCK SCAVENGER HUNT	MANAGER'S OFFICE	10.00
OLD NATIONAL BANK/MO	SHAMROCK SCAVENGER HUNT	MANAGER'S OFFICE	10.00
OLD NATIONAL BANK/MO	SHAMROCK SCAVENGER HUNT	MANAGER'S OFFICE	10.00
OLD NATIONAL BANK/MO	SHAMROCK SCAVENGER HUNT	MANAGER'S OFFICE	10.00
OLD NATIONAL BANK/MO	SHAMROCK SCAVENGER HUNT	MANAGER'S OFFICE	10.00
OLD NATIONAL BANK/MO	CIVICS ACADEMY	MANAGER'S OFFICE	175.89
OLD NATIONAL BANK/MO	SHAMROCK SCAVENGER HUNT	MANAGER'S OFFICE	10.00
OLD NATIONAL BANK/MO	SHAMROCK SCAVENGER HUNT	MANAGER'S OFFICE	10.00
OLD NATIONAL BANK/MO	SHAMROCK SCAVENGER HUNT	MANAGER'S OFFICE	10.00
OLD NATIONAL BANK/MO	DEPOSIT FOR ART AND GARDEN TENTS	MANAGER'S OFFICE	2,614.06
OLD NATIONAL BANK/MO	SHAMROCK SCAVENGER HUNT	MANAGER'S OFFICE	10.00
OLD NATIONAL BANK/MO	ZOOM MONTHLY + WEBINAR	MANAGER'S OFFICE	189.90
Total OLD NATIONAL BANK/MO:			5,409.97
OLD NATIONAL BANK/PD	CRIME PREVENTION MATERIALS	POLICE DEPARTMENT	648.00
OLD NATIONAL BANK/PD	CRIME PREVENTION MATERIALS	POLICE DEPARTMENT	302.03
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	53.57
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	24.99
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	31.98
OLD NATIONAL BANK/PD	EVENT GIVEAWAY ITEMS	POLICE DEPARTMENT	714.43
OLD NATIONAL BANK/PD	TRAINING ROOM CHAIRS	POLICE DEPARTMENT	900.93
OLD NATIONAL BANK/PD	FLASH DRIVES	POLICE DEPARTMENT	171.71
OLD NATIONAL BANK/PD	OPERATING SUPPLIES	POLICE DEPARTMENT	259.98
OLD NATIONAL BANK/PD	MASTER RANGE INSTRUCTOR TRAINING	POLICE DEPARTMENT	423.75
OLD NATIONAL BANK/PD	PLASTIC POLICE STAR PINS	POLICE DEPARTMENT	655.00
OLD NATIONAL BANK/PD	OPERATING SUPPLIES	POLICE DEPARTMENT	169.99
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	172.55
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	119.34
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	286.37
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	21.67-
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	1,781.73
OLD NATIONAL BANK/PD	OFFICE FURNITURE	POLICE DEPARTMENT	1,199.94
OLD NATIONAL BANK/PD	OFFICE FURNITURE	POLICE DEPARTMENT	199.99
OLD NATIONAL BANK/PD	RED DOT PISTOL TRAIN-THE-TRAINER	POLICE DEPARTMENT	428.67
OLD NATIONAL BANK/PD	ADVERTISING FOR POLICE OFFICER APPLICANTS	MANAGER'S OFFICE	447.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total OLD NATIONAL BANK/PD:			8,970.28
OLD NATIONAL BANK/PW	SIGN REPLACEMENT	PUBLIC WORKS	593.28
OLD NATIONAL BANK/PW	APWA CONF - HOFFMAN	PUBLIC WORKS	825.64
OLD NATIONAL BANK/PW	APWA CONF - DRUMGOLE	PUBLIC WORKS	825.64
OLD NATIONAL BANK/PW	MISCELLANEOUS	PUBLIC WORKS	56.00
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	198.39
OLD NATIONAL BANK/PW	CABLE SAFETY RAMPS	MANAGER'S OFFICE	1,067.57
OLD NATIONAL BANK/PW	TRAINING	PUBLIC WORKS	80.00
OLD NATIONAL BANK/PW	TRAINING	PUBLIC WORKS	80.00
OLD NATIONAL BANK/PW	REPAIR PARTS	PUBLIC WORKS	56.13
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	79.56
OLD NATIONAL BANK/PW	REPAIR PARTS	PUBLIC WORKS	112.89
Total OLD NATIONAL BANK/PW:			3,975.10
PROFLOW PUMPING SOLUTIO	EMERGENCY REPAIR LIFT STATION 7 PUMP	PUBLIC WORKS	6,248.00
Total PROFLOW PUMPING SOLUTIONS:			6,248.00
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	74.36
Total PROSHRED SECURITY:			74.36
RAYMOND MCCALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	592.46
Total RAYMOND MCCALLUM:			592.46
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	195.49
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	412.23
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	449.98
Total RED WING BUSINESS ADVANTAGE:			1,057.70
RELIANCE FOUNDRY CO, LTD	BOLLARDS	PUBLIC WORKS	3,314.00
Total RELIANCE FOUNDRY CO, LTD:			3,314.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	174.50
Total RELIANCE SAFETY LANE & SERVICE:			174.50
RODNEY BRACEY	ANTIQUA VEHICLE REBATE	ASSETS	20.00
Total RODNEY BRACEY:			20.00
ROEDA INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	65.00
ROEDA INC	SIGN	PUBLIC WORKS	115.00
Total ROEDA INC:			180.00
ROMEDEVILLE FIRE ACADEMY	SURFACE WATER OPERATIONS	FIRE DEPARTMENT	1,425.00
Total ROMEDEVILLE FIRE ACADEMY:			1,425.00
RUSSO POWER EQUIPMENT	LANDSCAPE OPERATING SUPPLIES	PUBLIC WORKS	771.95

Name	Description	DEPARTMENT	Net Invoice Amount
RUSSO POWER EQUIPMENT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	87.49
RUSSO POWER EQUIPMENT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	325.59
Total RUSSO POWER EQUIPMENT:			1,185.03
RYAN LLC	PROF SVCS - ESTABLISH 183RD WEST TIF	MANAGER'S OFFICE	31.25
Total RYAN LLC:			31.25
SARA FASO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	107.16
Total SARA FASO:			107.16
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,018.79
Total SEBIS - POSTAGE:			3,018.79
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	737.46
Total SEBIS DIRECT INC:			737.46
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SHEPLEY MOTOR EXPRESS	STONE	PUBLIC WORKS	1,344.87
Total SHEPLEY MOTOR EXPRESS:			1,344.87
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	597.34
Total SHOREWOOD HOME AND AUTO INC:			597.34
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	POLICE DEPARTMENT	120.43
Total SIRCHIE FINGER PRINT LABS:			120.43
SiteOne LANDSCAPE SUPPLY L	WEED CHEMICAL	PUBLIC WORKS	4,163.40
SiteOne LANDSCAPE SUPPLY L	CBD MULCH	PUBLIC WORKS	1,225.00
Total SiteOne LANDSCAPE SUPPLY LLC:			5,388.40
SO SUB MAYORS & MANAGERS	2024 MEMBERSHIP DUES	MANAGER'S OFFICE	15,782.00
SO SUB MAYORS & MANAGERS	DINNER MEETINGS	MANAGER'S OFFICE	240.00
Total SO SUB MAYORS & MANAGERS ASSOC:			16,022.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	251.00
Total SOUTH SUBURBAN PADS:			251.00
SOUTHLAND DETAIL	POLICE UTILITY DETAIL CLEANING	PUBLIC WORKS	175.00
SOUTHLAND DETAIL	POLICE UTILITY DETAIL CLEANING	PUBLIC WORKS	175.00
SOUTHLAND DETAIL	POLICE UTILITY DETAIL CLEANING	PUBLIC WORKS	175.00
Total SOUTHLAND DETAIL:			525.00

Name	Description	DEPARTMENT	Net Invoice Amount
STANLEY STEEMER INTERNATI	SPRING FLOOR CLEANING	PUBLIC WORKS	2,097.00
STANLEY STEEMER INTERNATI	SPRING FLOOR CLEANING	PUBLIC WORKS	1,130.00
STANLEY STEEMER INTERNATI	SPRING FLOOR CLEANING	PUBLIC WORKS	1,365.00
STANLEY STEEMER INTERNATI	SPRING FLOOR CLEANING	PUBLIC WORKS	1,386.00
STANLEY STEEMER INTERNATI	SPRING FLOOR CLEANING	PUBLIC WORKS	1,113.00
Total STANLEY STEEMER INTERNATIONAL INC:			7,091.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	1,162.50
Total SUBURBAN LABORATORIES INC:			1,162.50
SUNBELT RENTALS INC	EQUIPMENT RENTAL	PUBLIC WORKS	1,603.95
Total SUNBELT RENTALS INC:			1,603.95
TEMPERATURE EQUIPMENT C	HVAC REPAIRS	PUBLIC WORKS	23.07
Total TEMPERATURE EQUIPMENT CO:			23.07
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	98.14
Total TERMINAL SUPPLY COMPANY:			98.14
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	FIRE DEPARTMENT	125.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	FIRE DEPARTMENT	314.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	FIRE DEPARTMENT	298.00
Total TERMINIX PROCESSING CNTR:			737.00
THE BREWER COMPANY	OPERATING SUPPLIES - PW	PUBLIC WORKS	317.02
Total THE BREWER COMPANY:			317.02
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	272.00
Total THE EAGLE UNIFORM CO INC:			272.00
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THIRD DISTRICT FIRE CHIEFS	2ND QUARTER DUES	FIRE DEPARTMENT	1,818.00
THIRD DISTRICT FIRE CHIEFS	TINLEY PARK DISPATCH FEES	FIRE DEPARTMENT	200.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			2,018.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	77,265.68
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,495.22
Total THORN CREEK BASIN SAN DISTRICT:			78,760.90
TOPCON SOLUTIONS INC	BLUEBEAM SOFTWARE SEAT 5-6	MANAGER'S OFFICE	600.00
TOPCON SOLUTIONS INC	BLUEBEAM SOFTWARE SEAT 4	FIRE DEPARTMENT	174.00
TOPCON SOLUTIONS INC	BLUEBEAM SOFTWARE SEAT 1-3	PUBLIC WORKS	522.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total TOPCON SOLUTIONS INC:			1,296.00
TPI BUILDING CODE CONSULT	PLAN REVIEWS MARCH 2024	FIRE DEPARTMENT	3,215.75
Total TPI BUILDING CODE CONSULTANTS:			3,215.75
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS	PUBLIC WORKS	2,330.95
TRAFFIC CONTROL & PROTEC	SIGNS	PUBLIC WORKS	161.75
Total TRAFFIC CONTROL & PROTECTION LLC:			2,492.70
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	607.50
Total TRONC:			607.50
ULINE	OFFICE SUPPLIES	PUBLIC WORKS	190.31
Total ULINE:			190.31
UNDERDOG APPAREL Solutio	QUARTERMASTER - FD	FIRE DEPARTMENT	1,221.37
Total UNDERDOG APPAREL SOLUTIONS:			1,221.37
UNIFORMS DIRECT LLC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	336.00
Total UNIFORMS DIRECT LLC:			336.00
UNIVERSAL CONCRETE GRIND	SIDEWALK GRINDING OF TRIP HAZARDS	PUBLIC WORKS	40,004.38
Total UNIVERSAL CONCRETE GRINDING:			40,004.38
US JETTING LLC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	7,466.70
US JETTING LLC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	142.59
Total US JETTING LLC:			7,609.29
VERIZON CONNECT NWF INC	PUBLIC WORKS GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
WALTS FOOD CENTER	WATER FOR MEETING ROOMS	PUBLIC WORKS	11.38
Total WALTS FOOD CENTER:			11.38
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	16.73
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	242.74
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	37.48
Total WAREHOUSE DIRECT OFFICE PDTS:			296.95
WENTWORTH TIRE SERVICE IN	VEHICLE TIRES-PW	PUBLIC WORKS	3,204.48
Total WENTWORTH TIRE SERVICE INC:			3,204.48
WEST SIDE TRACTOR SALES	L&M DEPT REPAIR PARTS	PUBLIC WORKS	232.55
WEST SIDE TRACTOR SALES	L&M DEPT REPAIR PARTS	PUBLIC WORKS	238.10

Name	Description	DEPARTMENT	Net Invoice Amount
Total WEST SIDE TRACTOR SALES:			470.65
WILLIAM ROLLE	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	304.91
Total WILLIAM ROLLE:			304.91
WISCO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	232.12
Total WISCO:			232.12
WOLDHUIS FARMS	SPRING PERENNIALS	PUBLIC WORKS	1,231.20
Total WOLDHUIS FARMS:			1,231.20
WORKING WELL	PHYSICALS - FD	FIRE DEPARTMENT	7,707.00
WORKING WELL	HEP-B IMMUNIZATION	PUBLIC WORKS	75.00
Total WORKING WELL:			7,782.00
ZOLL DATA SYSTEMS INC	ANNUAL SOFTWARE FD	MANAGER'S OFFICE	5,332.42
Total ZOLL DATA SYSTEMS INC:			5,332.42
Grand Totals:			1,043,866.20

Dated: _____

Village Clerk: _____