

Name	Description	DEPARTMENT	Net Invoice Amount
ADVANCED AUTO PARTS	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	29.03
Total ADVANCED AUTO PARTS:			29.03
AIRGAS USA LLC	VEHICLE MAINTENANCE DEPT	PUBLIC WORKS	21.72
Total AIRGAS USA LLC:			21.72
ALTORFER INDUSTRIES INC	GENERATOR FOR HOLIDAY LIGHTS	MANAGER'S OFFICE	1,477.04
Total ALTORFER INDUSTRIES INC:			1,477.04
AMAZON CAPITAL SERVICES IN	RAM MOUNT X-GRIP (PHONE MOUNTS)	PUBLIC WORKS	638.04
AMAZON CAPITAL SERVICES IN	CAPTAIN CHAIR	FIRE DEPARTMENT	161.83
AMAZON CAPITAL SERVICES IN	APPLE AIR TAGS FOR FD	MANAGER'S OFFICE	177.98
AMAZON CAPITAL SERVICES IN	SWITCH AND SURGE PROTECTORS FOR PW	MANAGER'S OFFICE	136.21
AMAZON CAPITAL SERVICES IN	PC FOR FD BAY FLASH DRIVES AND KEYBOARDS	MANAGER'S OFFICE	744.94
Total AMAZON CAPITAL SERVICES INC:			1,859.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	100.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	125.00
Total AMERICAN LAWN LLC:			225.00
AMERICAN WATER WORKS ASC	AWWA MEMBERSHIP DUES	PUBLIC WORKS	83.00
Total AMERICAN WATER WORKS ASSOCIATION:			83.00
ARAMARK UNIFORM SERVICE	JAN 2024	PUBLIC WORKS	91.70
ARAMARK UNIFORM SERVICE	JAN 2024	PUBLIC WORKS	91.70
ARAMARK UNIFORM SERVICE	JAN 2024	PUBLIC WORKS	133.00
ARAMARK UNIFORM SERVICE	JAN 2024	PUBLIC WORKS	306.65
ARAMARK UNIFORM SERVICE	JAN 2024	PUBLIC WORKS	417.40
ARAMARK UNIFORM SERVICE	JAN 2024	PUBLIC WORKS	142.95
ARAMARK UNIFORM SERVICE	JAN 2024	PUBLIC WORKS	2,228.10
ARAMARK UNIFORM SERVICE	JAN 2024	PUBLIC WORKS	388.75
Total ARAMARK UNIFORM SERVICE:			3,800.25
ARTHUR CLESEN INC	ICE MELTER	PUBLIC WORKS	514.50
ARTHUR CLESEN INC	ICE MELTER	PUBLIC WORKS	882.00
Total ARTHUR CLESEN INC:			1,396.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	7,621.95
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	7,084.80
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	5,255.80
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,434.27
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,030.60
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	3,933.28
Total AVALON PETROLEUM COMPANY:			28,360.70
BARAK BUSINESS SERVICES I	BUSINESS LICENSE CUSTOM ENVELOPES	MANAGER'S OFFICE	1,735.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BARAK BUSINESS SERVICES INC:			1,735.00
BATTERIES PLUS	WATER DEPT REPAIR PARTS	PUBLIC WORKS	231.75
BATTERIES PLUS	BATTERIES FOR BREATHING APPARATUS	FIRE DEPARTMENT	133.44
Total BATTERIES PLUS:			365.19
BHFX LLC	HP XL 3600 USAGE OCTOBER TO DECEMBER	PUBLIC WORKS	33.69
Total BHFX LLC:			33.69
BRANDYS SAFE AND LOCK	DOOR REPAIR	PUBLIC WORKS	448.40
Total BRANDYS SAFE AND LOCK:			448.40
BRIGHTLY SOFTWARE INC	4 HOUR VIRTUAL CONSULT	FIRE DEPARTMENT	632.50
Total BRIGHTLY SOFTWARE INC:			632.50
C & M PIPE SUPPLY	TRUCK SUPPLIES	PUBLIC WORKS	134.75
Total C & M PIPE SUPPLY:			134.75
CARGILL INC	SALT	PUBLIC WORKS	20,623.89
CARGILL INC	SALT	PUBLIC WORKS	7,149.82
Total CARGILL INC:			27,773.71
CENTRAL SWEEPING OF ILLIN	RESIDENTIAL FIRST FALL	PUBLIC WORKS	.80
CENTRAL SWEEPING OF ILLIN	STREET SWEEPING	PUBLIC WORKS	8,797.50
Total CENTRAL SWEEPING OF ILLINOIS LLC:			8,798.30
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	523.20
Total CHARLES MARTIN:			523.20
CHRISTOPHER BURKE ENG LT	PRAIRIE LAKES MWRD PERMITTING	PUBLIC WORKS	8,040.00
CHRISTOPHER BURKE ENG LT	PRAIRIE LAKES TOPOGRAPHY	PUBLIC WORKS	2,100.00
Total CHRISTOPHER BURKE ENG LTD:			10,140.00
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	7,700.42
CHRISTOPHER J CUMMINGS P	WATER - GENERAL LEGAL	PUBLIC WORKS	578.64
CHRISTOPHER J CUMMINGS P	KEDZIE TIF LEGAL EXPENSES		1,389.46
CHRISTOPHER J CUMMINGS P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	1,621.03
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	202.63
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	1,823.66
Total CHRISTOPHER J CUMMINGS PC:			15,075.84

Name	Description	DEPARTMENT	Net Invoice Amount
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 12/1/2023-12/31/2023	PUBLIC WORKS	100,210.75
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 12/1/2023-12/31/2023	PUBLIC WORKS	180,847.10
Total CITY OF CHICAGO HEIGHTS:			281,057.85
CLINTON JOHNSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	671.91
Total CLINTON JOHNSON:			671.91
COMED	UTILITIES	PUBLIC WORKS	2,624.10
COMED	UTILITIES	PUBLIC WORKS	1,163.87
COMED	UTILITIES		4,040.62
Total COMED:			7,828.59
CONWAY SHIELD	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	875.00
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	294.50
Total CONWAY SHIELD:			1,169.50
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	3,620.00
Total COOK COUNTY CLERK:			3,620.00
COOK COUNTY TREASURER	2023 PROPERTY TAX 1ST INSTALLMENT	PUBLIC WORKS	42,783.51
Total COOK COUNTY TREASURER:			42,783.51
CORE & MAIN LP	WATER METER PARTS	PUBLIC WORKS	972.56
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	1,616.96
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	4,777.65
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	2,465.07
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	391.34
CORE & MAIN LP	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	376.54
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	1,934.27
CORE & MAIN LP	COPPER TUBING	PUBLIC WORKS	786.00
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	625.08
Total CORE & MAIN LP:			13,945.47
CTT ELECTRIC INC	ELECTRICAL INSPECTIONS	FIRE DEPARTMENT	1,785.00
Total CTT ELECTRIC INC:			1,785.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	226.25
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	105.56
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	82.50
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	223.69
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	347.50
CURRIE MOTORS (PARTS)	ADMIN REPAIR PARTS	PUBLIC WORKS	61.28
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	17.32
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	155.66
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	52.03
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	142.71
Total CURRIE MOTORS (PARTS):			1,414.50

Name	Description	DEPARTMENT	Net Invoice Amount
DAILY SOUTHTOWN	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	68.74
Total DAILY SOUTHTOWN:			68.74
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	104.80
Total DANA ROBINSON:			104.80
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	4.50
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			364.32
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	7,134.90
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	4,724.16
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	10,648.07
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,471.47
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	521.33
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	798.62
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	44.26
Total DYNEGY ENERGY SERVIC:			25,342.81
EBELS ACE HARDWARE	SNOW SHOVELS	PUBLIC WORKS	159.96
Total EBELS ACE HARDWARE:			159.96
E-COM	FY 24/25 - NOV-JAN 2024 VERIZON	POLICE DEPARTMENT	3,487.01
Total E-COM:			3,487.01
EJ USA INC	FIRE HYDRANT	PUBLIC WORKS	11,535.04
Total EJ USA INC:			11,535.04
EKOS INC	VEHICLE MAINT DEPT SOFTWARE	PUBLIC WORKS	492.00
EKOS INC	VEHICLE MAINT DEPT SOFTWARE	PUBLIC WORKS	1,968.00
Total EKOS INC:			2,460.00
EVT TECH	VEHICLE PURCHASES PD	PUBLIC WORKS	4,524.65
Total EVT TECH:			4,524.65
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	567.51
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	368.78
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	498.98
Total EXPERT CHEMICAL:			1,435.27
FAIRVIEW REALTY GROUP	APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			25.00
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	113.28
FLEET SAFETY SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	377.55

Name	Description	DEPARTMENT	Net Invoice Amount
Total FLEET SAFETY SUPPLY:			490.83
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	74.88
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	39.38
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	289.73
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	81.60
Total FORD OF HOMEWOOD:			485.59
FOSTER COACH SALES INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	215.38
Total FOSTER COACH SALES INC:			215.38
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	112.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	219.03
Total GALLAGHER MATERIALS:			331.03
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	97.00
Total GFC LEASING:			97.00
GRAINGER INC	OPERATING SUPPLIES	PUBLIC WORKS	465.55
Total GRAINGER INC:			465.55
GREGORY KNOLL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	690.22
Total GREGORY KNOLL:			690.22
GW BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	13.22
Total GW BERKHEIMER CO INC:			13.22
HELENA COLLINS-SOLIDAY	GARAGE REPLACEMENT - WATER MAIN	PUBLIC WORKS	8,256.00
Total HELENA COLLINS-SOLIDAY:			8,256.00
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	48.91
HELSEL JEPPEPERSON ELECTRI	GARAGE HEATER WP1	PUBLIC WORKS	1,708.27
Total HELSEL JEPPEPERSON ELECTRICAL:			1,757.18
HENDERSON PRODUCTS INC	BRINE SYSTE SERVICE	PUBLIC WORKS	13,942.42
HENDERSON PRODUCTS INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	326.28
Total HENDERSON PRODUCTS INC:			14,268.70
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AM:			300.00
HOMEWOOD DISPOSAL	HAND SANITIZER STATIONS	PUBLIC WORKS	1,405.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	80.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	240.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,900.86

Name	Description	DEPARTMENT	Net Invoice Amount
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	264.00
Total HOMEWOOD DISPOSAL:			3,889.86
HR GREEN INC	PLAN REVIEWS FOR DECEMBER 2023	FIRE DEPARTMENT	1,901.25
Total HR GREEN INC:			1,901.25
IL PUBLIC WORK MUTUAL AID	MUTUAL AID MEMBERSHIP	PUBLIC WORKS	250.00
Total IL PUBLIC WORK MUTUAL AID NETWORK:			250.00
ILLINOIS TOLLWAY	OPERATING SUPPLIES - PW	PUBLIC WORKS	171.95
Total ILLINOIS TOLLWAY:			171.95
INDIANA BUREAU OF MOTOR V	ANNUAL DRIVERS LICENSE CHECK - INDIANA	PUBLIC WORKS	16.00
INDIANA BUREAU OF MOTOR V	ANNUAL DRIVERS LICENSE CHECK - INDIANA	PUBLIC WORKS	16.00
Total INDIANA BUREAU OF MOTOR VEHICLES:			32.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	318.95
INTERSTATE BATTERY	VEHICLE MAINT DEPT EQUIPMENT	PUBLIC WORKS	1,099.55
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	130.95
Total INTERSTATE BATTERY:			1,549.45
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,604.89
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	2,936.94
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	5.32
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,914.66
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,978.58
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	970.91
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	1,136.94
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	6,444.26
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	2,757.72
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	5,023.74
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	2,565.42
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	1,243.76
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	3,908.81
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	6,929.79
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	7,417.01
IPBC	FEBRUARY INSURANCE PREMIUM	FIRE DEPARTMENT	29,746.11
IPBC	FEBRUARY INSURANCE PREMIUM	FIRE DEPARTMENT	6,065.48
IPBC	FEBRUARY INSURANCE PREMIUM	FIRE DEPARTMENT	2,780.58
IPBC	FEBRUARY INSURANCE PREMIUM	POLICE DEPARTMENT	49,217.64
IPBC	FEBRUARY INSURANCE PREMIUM	POLICE DEPARTMENT	17,277.95
IPBC	FEBRUARY INSURANCE PREMIUM	POLICE DEPARTMENT	3,892.53
IPBC	FEBRUARY INSURANCE PREMIUM	POLICE DEPARTMENT	4,957.69
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	67,041.06
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	1,870.60
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	9,020.54
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	4,284.54
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	3,871.33
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	6,756.55
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	243.74

Name	Description	DEPARTMENT	Net Invoice Amount
Total IPBC:			253,865.09
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	433.60
Total JAMES FINFROCK:			433.60
JODY APPELEGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	105.78
Total JODY APPELEGATE:			105.78
JOHN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	79.25
Total JOHN RASMAS:			79.25
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	649.06
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	118.32
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	3,694.96
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	3,276.42
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	449.22
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	185.58
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,947.90
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,015.48
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	483.38
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	267.43
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	78.03
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,072.55
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	664.18
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	252.78
Total JONES PARTS & SERVICE INC:			14,155.29
JULIE INC	JULIE MESSAGES	PUBLIC WORKS	3,972.05
Total JULIE INC:			3,972.05
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	874.00
Total KANKAKEE TRUCK EQUIPMENT:			874.00
KENNETH REUSNOW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,300.80
Total KENNETH REUSNOW:			1,300.80
KEVIN W SHAUGHNESSY	RECORDS APPLICANT POLYGRAPH	MANAGER'S OFFICE	480.00
KEVIN W SHAUGHNESSY	RECORDS APPLICANT POLYGRAPH	MANAGER'S OFFICE	500.00
Total KEVIN W SHAUGHNESSY:			980.00
KIESLER POLICE SUPPLY	RANGE SUPPLIES	POLICE DEPARTMENT	27.51
KIESLER POLICE SUPPLY	RANGE SUPPLIES	POLICE DEPARTMENT	141.44
Total KIESLER POLICE SUPPLY:			168.95
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	4,206.67

Name	Description	DEPARTMENT	Net Invoice Amount
Total LANER MUCHIN LTD:			4,206.67
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	555.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	270.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	275.00
Total LBM TOOLS LLC:			545.00
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	164.75
Total LEEPS SUPPLY CO INC:			164.75
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	62.87
Total LOTT #1 INC:			62.87
LYNWOOD TIRE & AUTO SERVI	VEHICLE PARTS	FIRE DEPARTMENT	95.17
LYNWOOD TIRE & AUTO SERVI	VEHICLE MAINTENANCE	FIRE DEPARTMENT	12.80
Total LYNWOOD TIRE & AUTO SERVICE:			107.97
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	338.06
Total MARIAN KIEPURA:			338.06
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	185.23
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	185.23
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	EXPENSES	185.23
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,111.38
Total MEADE ELECTRIC CO INC:			1,667.07
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	70.92
MENARDS INC	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	56.33
MENARDS INC	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	5.34
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	16.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	33.12
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	33.12
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	9.33
MENARDS INC	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	16.95
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	35.90
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	187.06
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	314.40
MENARDS INC	OPERATING SUPPLIES - FD	PUBLIC WORKS	284.30
MENARDS INC	VEHICLE MAINT DEPT OPERATING SUPPLIES	PUBLIC WORKS	211.12
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	39.61
MENARDS INC	BUILDING MANTENANCE SUPPLIES	PUBLIC WORKS	379.96
MENARDS INC	PAINT MARKER	PUBLIC WORKS	39.53
MENARDS INC	BUILDING MANTENANCE SUPPLIES	PUBLIC WORKS	11.45

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	34.10
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	76.95
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	99.06
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	149.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	42.32
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	194.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	515.50
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	41.17
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	7.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	9.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.45
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	43.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	87.83
Total MENARDS INC:			3,068.62
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	250.00
Total METROPOLITAN INDUSTRIES INC:			250.00
MICHAEL KOZLOWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	106.55
Total MICHAEL KOZLOWSKI:			106.55
MIDLAND EQUIPMENT COMPA	TOOLS	PUBLIC WORKS	621.37
MIDLAND EQUIPMENT COMPA	TOOLS	PUBLIC WORKS	213.03
MIDLAND EQUIPMENT COMPA	TOOLS	PUBLIC WORKS	145.20
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			979.60
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	159.08
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	69.90
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	192.38
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	29.09
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	65.91
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	11.18
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	102.00
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	57.09
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	43.17
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	81.94
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	133.21
MONARCH AUTO SUPPLY INC	SILVERADO WINDSHIELD WIPERS	FIRE DEPARTMENT	22.18
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	1,160.28
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	9.66
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	302.60
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	11.18
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	197.31
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	362.19
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	14.78
Total MONARCH AUTO SUPPLY INC:			3,025.13
MOTOROLA SOLUTIONS INC	ZOLL FIRE INTERFACE	FIRE DEPARTMENT	730.35
Total MOTOROLA SOLUTIONS INC:			730.35
MSC INDUSTRIAL SUPPLY CO I	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	843.51

Name	Description	DEPARTMENT	Net Invoice Amount
Total MSC INDUSTRIAL SUPPLY CO INC:			843.51
MUNICIPAL SYSTEMS LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,368.00
Total MUNICIPAL SYSTEMS LLC:			1,368.00
NFPA	NFPA YEARLY SUBSCRIPTION 2024	FIRE DEPARTMENT	1,725.00
Total NFPA:			1,725.00
NICOLE FISHER	MARKET MANAGER FIRST PAYMENT (25%)	MANAGER'S OFFICE	4,862.50
Total NICOLE FISHER:			4,862.50
NIX NAX	SHIRT EMBROIDERY	PUBLIC WORKS	82.50
Total NIX NAX:			82.50
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	115.23
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	424.93
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	125.46
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	257.00
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	730.00
Total O'HERRON CO:			1,652.62
PETTY CASH	PETTY CASH- PUBLIC WORKS	PUBLIC WORKS	70.00
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	165.41
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	32.44
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	47.88
PETTY CASH	PETTY CASH- POLICE	MANAGER'S OFFICE	31.71
PETTY CASH	PETTY CASH- FINANCE	ASSETS	45.00
Total PETTY CASH:			392.44
PORTABLE STORAGE OF MN INC	CONTAINER	PUBLIC WORKS	2,400.00
Total PORTABLE STORAGE OF MN INC:			2,400.00
RAYMOND MCCALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	526.32
Total RAYMOND MCCALLUM:			526.32
ROBERT GRABOWSKI	REIMBURSEMENT FOR RENTAL CAR - WASHINGTON	FIRE DEPARTMENT	416.43
Total ROBERT GRABOWSKI:			416.43
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		290.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	290.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	EXPENSES	290.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	290.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	290.00
Total RYAN LLC:			1,450.00
SCHOLASTIC INC	BOOKS	FIRE DEPARTMENT	26.73

Name	Description	DEPARTMENT	Net Invoice Amount
Total SCHOLASTIC INC:			26.73
SECOND CHANCE CARDIAC S	MEDICAL SUPPLIES	FIRE DEPARTMENT	285.00
Total SECOND CHANCE CARDIAC SOLUTIONS, INC:			285.00
SECRETARY OF STATE	DRIVERS LICENSE CHECK IL EMPLOYEES	PUBLIC WORKS	220.00
SECRETARY OF STATE	DRIVERS LICENSE CHECK IL EMPLOYEES	PUBLIC WORKS	220.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			591.00
SHARK SHREDDING INC	DOCUMENT SCANNING	FIRE DEPARTMENT	221.33
Total SHARK SHREDDING INC:			221.33
SOUTH SUBURBAN PADS	JANUARY PADS CONTRIBUTION	ASSETS	252.00
Total SOUTH SUBURBAN PADS:			252.00
SPRINKLER FITTERS	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	115.80
Total SPRINKLER FITTERS:			115.80
SSERT	MEMBERSHIP DUES	POLICE DEPARTMENT	2,000.00
Total SSERT:			2,000.00
STEVEN BRANDENBURGER	TRAINING EXPENSE REIMBURSEMENT	POLICE DEPARTMENT	620.50
Total STEVEN BRANDENBURGER:			620.50
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	1,892.50
Total SUBURBAN LABORATORIES INC:			1,892.50
SWIFT SAW & TOOL SUPPLY	TOOLS	PUBLIC WORKS	326.31
SWIFT SAW & TOOL SUPPLY	VEHICLE MAINT DEPARTMENT TOOLS	PUBLIC WORKS	695.00
SWIFT SAW & TOOL SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	40.50
Total SWIFT SAW & TOOL SUPPLY:			1,061.81
TAYLOR PRINT & VISUAL IMPR	PAYROLL CHECK STOCK	MANAGER'S OFFICE	882.08
Total TAYLOR PRINT & VISUAL IMPRESSIONS INC:			882.08
TELCOM INNOVATIONS GROUP	ANNUAL MAINTENANCE - MITEL	MANAGER'S OFFICE	3,396.13
TELCOM INNOVATIONS GROUP	SOFTWARE ASSURANCE CALL RECORDING RENEWAL	MANAGER'S OFFICE	109.20
Total TELCOM INNOVATIONS GROUP LLC:			3,505.33
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	126.00
Total TERMINIX PROCESSING CNTR:			126.00
THE EAGLE UNIFORM CO INC	CHIEFS BOOTS	FIRE DEPARTMENT	155.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total THE EAGLE UNIFORM CO INC:			155.00
THOMAS HEALY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	588.43
Total THOMAS HEALY:			588.43
THOMPSON ELEVATOR INSPEC	CASINO ELEVATOR PLAN REVIEWS	FIRE DEPARTMENT	500.00
Total THOMPSON ELEVATOR INSPECTION:			500.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	89,266.90
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,515.94
Total THORN CREEK BASIN SAN DISTRICT:			90,782.84
TOPCON SOLUTIONS INC	MAGNET FIELD RENEWAL - GPS/TOTAL STATION	PUBLIC WORKS	815.00
Total TOPCON SOLUTIONS INC:			815.00
TPI BUILDING CODE CONSULT	PLAN REVIEWS DECEMBER 2023	FIRE DEPARTMENT	2,745.75
TPI BUILDING CODE CONSULT	PLAN REVIEWS JANUARY 2024	FIRE DEPARTMENT	1,610.75
Total TPI BUILDING CODE CONSULTANTS:			4,356.50
TREASURER STATE OF ILLINOI	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	3,087.45
Total TREASURER STATE OF ILLINOIS:			3,087.45
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	473.56
Total TRL TIRE SERVICE:			473.56
ULINE	CONTAINERS	PUBLIC WORKS	611.62
ULINE	EMERGENCY RESCUE BLANKETS - CITIZENS ACADEMY	FIRE DEPARTMENT	81.09
Total ULINE:			692.71
USA BLUEBOOK	WATER SAMPLE SUPPLIES	PUBLIC WORKS	893.16
Total USA BLUEBOOK:			893.16
WALTS FOOD CENTER	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	77.31
Total WALTS FOOD CENTER:			77.31
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	78.07
WAREHOUSE DIRECT OFFICE	DOOR HANGERS	PUBLIC WORKS	280.28
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	63.09
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	72.44
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	144.25
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	19.43
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	MANAGER'S OFFICE	198.19
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	17.71
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	57.18

Name	Description	DEPARTMENT	Net Invoice Amount
Total WAREHOUSE DIRECT OFFICE PDTS:			930.64
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	268.76
Total WEX BANK:			268.76
WISCO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	133.08
WISCO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	64.83
WISCO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	177.25
WISCO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	231.50
Total WISCO:			606.66
ZEP MANUFACTURING CO	DISPOSABLE COMMODITIES	PUBLIC WORKS	254.04
Total ZEP MANUFACTURING CO:			254.04
Grand Totals:			968,682.06

Dated: _____

Village Clerk: _____