

Name	Description	DEPARTMENT	Net Invoice Amount
ADVANCED AUTO PARTS	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	44.38
Total ADVANCED AUTO PARTS:			44.38
AMERICAN LAWN LLC	DEBRIS REMOVAL	FIRE DEPARTMENT	187.48
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	125.00
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	272.50
AMERICAN LAWN LLC	DEBRIS REMOVAL	FIRE DEPARTMENT	133.32
AMERICAN LAWN LLC	DEBRIS REMOVAL	FIRE DEPARTMENT	129.16
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	77.60
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	581.50
AMERICAN LAWN LLC	GRASS CUTTING AT FD TRAINING CENTER	FIRE DEPARTMENT	150.00
Total AMERICAN LAWN LLC:			1,656.56
APPLEGATE JODY	80% MEDICARE REIMBURSEMENT	MANAGER'S OFFICE	105.78
APPLEGATE JODY	80% MEDICARE REIMBURSEMENT	MANAGER'S OFFICE	105.78
Total APPLEGATE JODY:			211.56
ARAMARK	UNIFORM COVERALLS PW	PUBLIC WORKS	360.47
Total ARAMARK:			360.47
ASC INDUSTRIES	OPERATING SUPPLIES PW	PUBLIC WORKS	116.22
Total ASC INDUSTRIES:			116.22
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	1,918.80
AVALON PETROLEUM COMPAN	VEHICLE MAINT DEPT OIL	PUBLIC WORKS	1,750.10
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	9,882.29
Total AVALON PETROLEUM COMPANY:			13,551.19
BARRACUDA NETWORKS INC	MESSAGE ARCHIVER	MANAGER'S OFFICE	2,160.00
Total BARRACUDA NETWORKS INC:			2,160.00
BETTY DEENIK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	38.16
Total BETTY DEENIK:			38.16
BHFX LLC	FREIGHT-HP DESIGNJET XL	PUBLIC WORKS	12.50
Total BHFX LLC:			12.50
BIO TRON INC	ANNUAL ZOLL X SERIES SERVICE CONTRACT	FIRE DEPARTMENT	1,950.00
Total BIO TRON INC:			1,950.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	138.80
Total BOUND TREE MEDICAL LLC:			138.80
BRIGHTLY SOFTWARE INC	DUDE SOLUTIONS FOR PW	PUBLIC WORKS	20,333.04

Name	Description	DEPARTMENT	Net Invoice Amount
Total BRIGHTLY SOFTWARE INC:			20,333.04
C & M PIPE SUPPLY	OPERATING SUPPLIES	PUBLIC WORKS	710.00
C & M PIPE SUPPLY	OPERATING SUPPLIES	PUBLIC WORKS	330.00
Total C & M PIPE SUPPLY:			1,040.00
CARGILL INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	1,469.91
CARGILL INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	1,485.53
CARGILL INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	1,548.02
CARGILL INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	3,081.83
Total CARGILL INC:			7,585.29
CARL HANSEN	ANTIQUE VEHICLE REBATE	ASSETS	20.00
Total CARL HANSEN:			20.00
CENTER FOR INTERNET SECU	INTERNET SECURITY	MANAGER'S OFFICE	6,120.00
Total CENTER FOR INTERNET SECURITY, INC.:			6,120.00
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	4.40
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	60.72
Total CHEVROLET OF HOMEWOOD:			65.12
CHICAGO COMMUNICATIONS L	PD QUARTERLY RADIO MAINTENANCE	POLICE DEPARTMENT	60.00
Total CHICAGO COMMUNICATIONS LLC:			60.00
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 3/1-3/31/2023	PUBLIC WORKS	104,728.00
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 3/1-3/31/2023	PUBLIC WORKS	181,149.35
Total CITY OF CHICAGO HEIGHTS:			285,877.35
CLEANING SPECIALISTS INC	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total CLEANING SPECIALISTS INC:			350.00
COMCAST	VILLAGE FIBER	MANAGER'S OFFICE	3,418.13
COMCAST	MONTHLY TELEPHONE SERVICE ALL LINES	MANAGER'S OFFICE	410.43
Total COMCAST:			3,828.56
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	1,713.53
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	410.43
Total COMCAST BUSINESS CORP:			2,123.96
CONSERV FS, INC.	RESTORATION SUPPLIES	PUBLIC WORKS	1,003.69
Total CONSERV FS, INC.:			1,003.69
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	673.79

Name	Description	DEPARTMENT	Net Invoice Amount
Total CONWAY SHIELD:			673.79
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	5,016.00
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	88.00
Total COOK COUNTY CLERK:			5,104.00
CORE & MAIN LP	B-BOX PARTS	PUBLIC WORKS	242.88
Total CORE & MAIN LP:			242.88
CORE INTEGRATED MARKETIN	TRAFFIC STOP CARDS	POLICE DEPARTMENT	1,586.48
Total CORE INTEGRATED MARKETING:			1,586.48
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	154.09
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	81.60
CURRIE MOTORS (PARTS)	STREET DEPT REPAIR PARTS	PUBLIC WORKS	290.48
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	699.34
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	60.75
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	362.34
Total CURRIE MOTORS (PARTS):			1,648.60
CVB	HOTEL TAX - 2023	ASSETS	654.76
Total CVB:			654.76
D CONSTRUCTION INC	ASPHALT - PW	PUBLIC WORKS	478.02
Total D CONSTRUCTION INC:			478.02
DACAV GRAPHICS INC	QUARTERMASTER	FIRE DEPARTMENT	254.00
Total DACAV GRAPHICS INC:			254.00
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	299.20
Total DENNIS GIOMETTI:			299.20
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			66.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	4,902.32
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	5,009.82
Total DYNEGY ENERGY SERVIC:			9,912.14
EBELS ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	41.04
EBELS ACE HARDWARE	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	538.21

Name	Description	DEPARTMENT	Net Invoice Amount
Total EBELS ACE HARDWARE:			579.25
E-COM	VERIZON CARDS NOV, DEC, JAN	POLICE DEPARTMENT	5,058.50
E-COM	VERIZON CARDS FEB-APRIL	POLICE DEPARTMENT	4,815.46
Total E-COM:			9,873.96
ELMER & SON LOCKSMITHS IN	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	174.10
Total ELMER & SON LOCKSMITHS INC:			174.10
EMPANADUS WHOLESALE LLC	PLACES FOR EATING TAX INCENTIVE REIMB	MANAGER'S OFFICE	2,283.00
Total EMPANADUS WHOLESALE LLC:			2,283.00
ERNEST LARSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,737.60
Total ERNEST LARSON:			1,737.60
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	407.99
Total EXPERT CHEMICAL:			407.99
FAIRVIEW REALTY GROUP	BACKGROUND CHECKS	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			25.00
FE MORAN INC	REPAIR GAS LEAK	PUBLIC WORKS	7,118.34
Total FE MORAN INC:			7,118.34
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	283.63
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	102.27
Total FEDERAL EXPRESS:			385.90
FIRE ENGINEERING PEN	PRINT SUBSCRIPTION	FIRE DEPARTMENT	54.95
Total FIRE ENGINEERING PEN:			54.95
FIRST MIDWEST BANK/FINANC	GFOA MEMBERSHIP	MANAGER'S OFFICE	190.00
Total FIRST MIDWEST BANK/FINANCE:			190.00
FIRST MIDWEST BANK/FIRE	WASHING MACHINE MAINT	FIRE DEPARTMENT	90.00
FIRST MIDWEST BANK/FIRE	PROMO - FD	FIRE DEPARTMENT	272.28
FIRST MIDWEST BANK/FIRE	PROMO - FD	FIRE DEPARTMENT	45.24
FIRST MIDWEST BANK/FIRE	PROMO - FD	FIRE DEPARTMENT	11.98
FIRST MIDWEST BANK/FIRE	PARAMEDIC RENEWAL FEE	FIRE DEPARTMENT	41.00
FIRST MIDWEST BANK/FIRE	HOME DEPOT - TOOLS	FIRE DEPARTMENT	197.76
FIRST MIDWEST BANK/FIRE	PROMO MATERIALS	FIRE DEPARTMENT	200.00
FIRST MIDWEST BANK/FIRE	PROMO - FD	FIRE DEPARTMENT	56.00
FIRST MIDWEST BANK/FIRE	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	331.55
FIRST MIDWEST BANK/FIRE	COMMUNICATIONS EQUIPMENT	FIRE DEPARTMENT	125.00
FIRST MIDWEST BANK/FIRE	TOOLS	FIRE DEPARTMENT	4,358.99
FIRST MIDWEST BANK/FIRE	CREDIT - DID NOT RECEIVE	FIRE DEPARTMENT	428.00-

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/FIRE	UNIFORMS	FIRE DEPARTMENT	106.95
Total FIRST MIDWEST BANK/FIRE:			5,408.75
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	CINCO DE MAYO	MANAGER'S OFFICE	56.09
FIRST MIDWEST BANK/MGRS	DOCK FOR EVENTS LAPTOP	MANAGER'S OFFICE	337.95
FIRST MIDWEST BANK/MGRS	CINCO DE MAYO	MANAGER'S OFFICE	89.95
FIRST MIDWEST BANK/MGRS	CINCO DE MAYO	MANAGER'S OFFICE	89.95
FIRST MIDWEST BANK/MGRS	PHOTOSHOP ELEMENTS FOR FD	MANAGER'S OFFICE	121.07
FIRST MIDWEST BANK/MGRS	REPLACEMENT BATTERY FOR DELL LAPTOP PD	MANAGER'S OFFICE	29.99
FIRST MIDWEST BANK/MGRS	LAPTOP FOR EVENTS	MANAGER'S OFFICE	1,230.77
FIRST MIDWEST BANK/MGRS	EXTERNAL HARD DRIVES FOR CIU PD	MANAGER'S OFFICE	269.97
FIRST MIDWEST BANK/MGRS	CINCO DE MAYO	MANAGER'S OFFICE	282.40
FIRST MIDWEST BANK/MGRS	WARRANTY FOR LAPTOP FOR EVENTS	MANAGER'S OFFICE	229.99
FIRST MIDWEST BANK/MGRS	CINCO DE MAYO	MANAGER'S OFFICE	22.09
FIRST MIDWEST BANK/MGRS	CINCO DE MAYO	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	WINE DOWN WEDNESDAY PARK DISTRICT	MANAGER'S OFFICE	12.00
FIRST MIDWEST BANK/MGRS	WINE DOWN WEDNESDAY	MANAGER'S OFFICE	48.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.90
FIRST MIDWEST BANK/MGRS	DOMAIN RENEWAL HOMESWEETHOMEWOOD	MANAGER'S OFFICE	19.95
FIRST MIDWEST BANK/MGRS	REPLACEMENT MONITORS - PD	MANAGER'S OFFICE	279.98
FIRST MIDWEST BANK/MGRS	CINCO DE MAYO	MANAGER'S OFFICE	36.99
FIRST MIDWEST BANK/MGRS	CINCO DE MAYO	MANAGER'S OFFICE	14.78
FIRST MIDWEST BANK/MGRS	CINCO DE MAYO	MANAGER'S OFFICE	86.38
FIRST MIDWEST BANK/MGRS	APPLE MUSIC	MANAGER'S OFFICE	10.99
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	20.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	COMCAST CONSOLIDATED	MANAGER'S OFFICE	2,672.57
FIRST MIDWEST BANK/MGRS	TV PD	MANAGER'S OFFICE	4.22
FIRST MIDWEST BANK/MGRS	CONSTANT CONTACT SERVICE FOR COMMUNICATIONS	MANAGER'S OFFICE	70.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	CONDOLENCES	MANAGER'S OFFICE	63.74
FIRST MIDWEST BANK/MGRS	CLASSIFIEDS-EMPLOYMENT AD	MANAGER'S OFFICE	280.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	NAMEPLATE	MANAGER'S OFFICE	10.50
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.90
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	TOUCH A TRUCK ENTERTAINMENT	MANAGER'S OFFICE	157.25
FIRST MIDWEST BANK/MGRS	ZOOM MONTHLY	MANAGER'S OFFICE	40.00
Total FIRST MIDWEST BANK/MGRS:			6,589.47
FIRST MIDWEST BANK/POLICE	TASER TRAINING CARTRIDGES	POLICE DEPARTMENT	1,770.00
FIRST MIDWEST BANK/POLICE	TASER INSTRUCTOR TRAINING	POLICE DEPARTMENT	990.00
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	119.88
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	353.79

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/POLICE	TV'S & WALL MOUNTS	POLICE DEPARTMENT	1,399.94
FIRST MIDWEST BANK/POLICE	EQUIPMENT	POLICE DEPARTMENT	346.93
FIRST MIDWEST BANK/POLICE	CREDIT FOR INCORRECT DELIVERY	POLICE DEPARTMENT	321.98-
FIRST MIDWEST BANK/POLICE	TRAINING ROOM CHAIRS	POLICE DEPARTMENT	3,219.80
FIRST MIDWEST BANK/POLICE	LASER RANGE FINDER	POLICE DEPARTMENT	183.99
FIRST MIDWEST BANK/POLICE	RANGE SUPPLIES	POLICE DEPARTMENT	129.95
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	77.46
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	11.10
FIRST MIDWEST BANK/POLICE	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	35.39
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	46.61
FIRST MIDWEST BANK/POLICE	TRAINING ROOM CHAIRS	POLICE DEPARTMENT	3,808.90
FIRST MIDWEST BANK/POLICE	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	122.43
FIRST MIDWEST BANK/POLICE	ANIMAL IMPOUND FORMS	POLICE DEPARTMENT	134.00
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	80.76
FIRST MIDWEST BANK/POLICE	REFUND FOR TAXES PAID	POLICE DEPARTMENT	20.81-
FIRST MIDWEST BANK/POLICE	2023 IACP CONFERENCE	POLICE DEPARTMENT	500.00
FIRST MIDWEST BANK/POLICE	2023 IACP CONFERENCE	POLICE DEPARTMENT	445.00
FIRST MIDWEST BANK/POLICE	NATIONAL NIGHT OUT GIVEAWAYS	POLICE DEPARTMENT	280.40
FIRST MIDWEST BANK/POLICE	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	42.48
FIRST MIDWEST BANK/POLICE	IACP CONFERENCE EVENT REGISTRATION	POLICE DEPARTMENT	100.00
FIRST MIDWEST BANK/POLICE	UTILITY CART	POLICE DEPARTMENT	697.42
FIRST MIDWEST BANK/POLICE	POLICE APPLICANT ORAL INTERVIEWS	MANAGER'S OFFICE	56.45
FIRST MIDWEST BANK/POLICE	CREDIT FOR CHAIR PURCHASE	POLICE DEPARTMENT	321.98-
FIRST MIDWEST BANK/POLICE	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	68.85
FIRST MIDWEST BANK/POLICE	EQUIPMENT	POLICE DEPARTMENT	2,312.70
FIRST MIDWEST BANK/POLICE	O/C CANISTERS	POLICE DEPARTMENT	127.34
FIRST MIDWEST BANK/POLICE	BUSINESS CARDS	POLICE DEPARTMENT	57.99
FIRST MIDWEST BANK/POLICE	CRIME PREVENTION MATERIALS	POLICE DEPARTMENT	736.64
Total FIRST MIDWEST BANK/POLICE:			17,591.43
FIRST MIDWEST BANK/PUBLIC	SANITIZE ICE MACHINE	PUBLIC WORKS	452.20
FIRST MIDWEST BANK/PUBLIC	UTILITY PARTS	PUBLIC WORKS	18.52
FIRST MIDWEST BANK/PUBLIC	TRAINING	PUBLIC WORKS	75.00
FIRST MIDWEST BANK/PUBLIC	LM CHAINSAW SUPPLIES	PUBLIC WORKS	173.27
FIRST MIDWEST BANK/PUBLIC	PW CONF ROOM COMPUTER INSTALL	PUBLIC WORKS	144.94
FIRST MIDWEST BANK/PUBLIC	FLOORING	PUBLIC WORKS	128.95
FIRST MIDWEST BANK/PUBLIC	CLEAN UP DAY REFRESHMENTS	PUBLIC WORKS	268.33
FIRST MIDWEST BANK/PUBLIC	FORD FLEET TRAINING PACKAGE	PUBLIC WORKS	3,150.00
FIRST MIDWEST BANK/PUBLIC	BUILDING DIV TOOLS	PUBLIC WORKS	231.94
FIRST MIDWEST BANK/PUBLIC	FLEET PARTS	PUBLIC WORKS	55.12
FIRST MIDWEST BANK/PUBLIC	FLEET PARTS	PUBLIC WORKS	30.66
FIRST MIDWEST BANK/PUBLIC	NATIONAL SAFETY COUNCIL TRAINING	PUBLIC WORKS	499.00
FIRST MIDWEST BANK/PUBLIC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	142.97
FIRST MIDWEST BANK/PUBLIC	FILTER	PUBLIC WORKS	81.37
FIRST MIDWEST BANK/PUBLIC	HOTEL - MAPSI CLASS	PUBLIC WORKS	338.58
FIRST MIDWEST BANK/PUBLIC	HOTEL - MAPSI CLASS	PUBLIC WORKS	338.58
FIRST MIDWEST BANK/PUBLIC	HOTEL - MAPSI CLASS	PUBLIC WORKS	338.58
FIRST MIDWEST BANK/PUBLIC	REPAIR PARTS	PUBLIC WORKS	768.20
FIRST MIDWEST BANK/PUBLIC	REPAIR PARTS LM	PUBLIC WORKS	382.21
FIRST MIDWEST BANK/PUBLIC	REPAIR PARTS LM	PUBLIC WORKS	22.48-
Total FIRST MIDWEST BANK/PUBLIC WORKS:			7,595.94
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	24.75
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	47.68
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	13.84

Name	Description	DEPARTMENT	Net Invoice Amount
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	92.13
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	22.63
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	92.13
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	33.42
Total FORD OF HOMEWOOD:			326.58
GALLAGHER ASHPHALT CORP	ASPHALT - PW	PUBLIC WORKS	92.25
GALLAGHER ASHPHALT CORP	ASPHALT - PW	PUBLIC WORKS	92.25
GALLAGHER ASHPHALT CORP	ASPHALT - PW	PUBLIC WORKS	61.50
Total GALLAGHER ASHPHALT CORP:			246.00
GERALD IMPORTS INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	25.84
Total GERALD IMPORTS INC:			25.84
GFC LEASING	COPIER/PRINTER LEASE	MANAGER'S OFFICE	944.24
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER LEASE PAYMENT FEB	MANAGER'S OFFICE	161.50
GFC LEASING	COPIER/PRINTER SUPPLIES - MO	MANAGER'S OFFICE	710.89
GFC LEASING	COPIER/PRINTER SUPPLIES - MO	MANAGER'S OFFICE	790.00
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	88.00
GFC LEASING	COPIER/PRINTER SUPPLIES - MO	MANAGER'S OFFICE	854.15
Total GFC LEASING:			4,493.01
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	199.50
Total GRAINGER INC:			199.50
GW BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	591.36
Total GW BERKHEIMER CO INC:			591.36
HELSEL JEPPEPERSON ELECTRI	STREET LIGHTS	PUBLIC WORKS	711.09
HELSEL JEPPEPERSON ELECTRI	PHOTOCELLS	PUBLIC WORKS	689.02
HELSEL JEPPEPERSON ELECTRI	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	43.63
Total HELSEL JEPPEPERSON ELECTRICAL:			1,443.74
HERNAN BANUELOS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	100.00
Total HERNAN BANUELOS:			100.00
HF PARK DISTRICT	BEAUTIFICATION AWARDS ROOM RENTAL	PUBLIC WORKS	270.00
Total HF PARK DISTRICT:			270.00
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	133.85
Total HINCKLEY SPRINGS:			133.85
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	634.28
Total HISKES, DILLNER, O'DONNELL:			634.28

Name	Description	DEPARTMENT	Net Invoice Amount
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AM:			300.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	3,235.32
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	405.00
HOMEWOOD DISPOSAL	GARBAGE SERVICE 2066 RIDGE RD	PUBLIC WORKS	3.27
Total HOMEWOOD DISPOSAL:			3,643.59
HY TEST SAFETY SHOE SERVI	UNIFORM ALLOWANCE - PW	PUBLIC WORKS	110.99
Total HY TEST SAFETY SHOE SERVICE:			110.99
ILCMA	STREET SUPERVISOR RECRUITMENT	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
INTERNATIONAL SOCIETY OF A	ISA MEMBERSHIPS - DOERR	PUBLIC WORKS	285.00
INTERNATIONAL SOCIETY OF A	ARBORIST CERTIFICATION - BECKER	PUBLIC WORKS	230.00
INTERNATIONAL SOCIETY OF A	ARBORIST RENEWAL	PUBLIC WORKS	230.00
Total INTERNATIONAL SOCIETY OF ARBORICULTURE:			745.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	130.95
Total INTERSTATE BATTERY:			130.95
IZAAK WALTON PRESERVE	WELL #13 REPAIRS	PUBLIC WORKS	32,648.50
Total IZAAK WALTON PRESERVE:			32,648.50
JEL AUDIO	ARTISAN FAIR SOUND EQUIPMENT	MANAGER'S OFFICE	4,500.00
Total JEL AUDIO:			4,500.00
JIM JOYCE	VEHICLE STICKER REFUND	ASSETS	50.00
Total JIM JOYCE:			50.00
KELVIN CLARK	ANTIQUE VEHICLE STICKER REBATE	ASSETS	20.00
KELVIN CLARK	ANTIQUE VEHICLE STICKER REBATE	ASSETS	20.00
Total KELVIN CLARK:			40.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	8,473.24
Total LANER MUCHIN LTD:			8,473.24
LAURA VASQUEZ	FENCE REMOVAL/REPLACEMENT 18601 KLIMM	FIRE DEPARTMENT	5,420.00
Total LAURA VASQUEZ:			5,420.00
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	70.37
Total LEEPS SUPPLY CO INC:			70.37

Name	Description	DEPARTMENT	Net Invoice Amount
LOGSDON CONSULTATION	MONTHLY FEE FOR EOP CONSULTATION	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LORI WYDRA	ARTISAN FAIR ENTERTAINMENT	MANAGER'S OFFICE	500.00
Total LORI WYDRA:			500.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	48.36
Total LOTT #1 INC:			48.36
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	448.00
Total LOUISE WOLF:			448.00
MAC TOOLS	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	192.49
Total MAC TOOLS:			192.49
MACQUEEN EQUIPMENT LLC	VEHICLE PARTS -FD	FIRE DEPARTMENT	71.04
Total MACQUEEN EQUIPMENT LLC:			71.04
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	297.80
Total MARIAN KIEPURA:			297.80
MCMASTER CARR SUPPLY	ICE MACHINE PARTS	PUBLIC WORKS	204.23
Total MCMASTER CARR SUPPLY:			204.23
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	30.55
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	156.36
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	146.92
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	31.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	59.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	20.48
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	31.95
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	41.69
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	97.92
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	45.66
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	79.88
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	54.13
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	43.81
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	37.14
MENARDS INC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	7.50
MENARDS INC	SAFETY VESTS	PUBLIC WORKS	77.20
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	35.95
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	121.39
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	17.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	8.76
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	73.80
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	190.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	103.08

Name	Description	DEPARTMENT	Net Invoice Amount
Total MENARDS INC:			1,515.04
MICHAEL CHMIELEWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	612.93
Total MICHAEL CHMIELEWSKI:			612.93
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	167.21
Total MICHAEL NICKOLAOU:			167.21
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	67.66
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	197.28
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	84.73
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	122.95
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	48.26
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	49.18
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	108.99
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	171.46
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	79.98
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	11.59
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	81.34
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	102.00
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	159.91
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	16.14
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	18.76
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	60.63
Total MONARCH AUTO SUPPLY:			1,380.86
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	542.95
Total MUNICIPAL SYSTEMS LLC:			542.95
NICOR	UTILITIES	PUBLIC WORKS	162.35
NICOR	UTILITIES	PUBLIC WORKS	3,786.42
NICOR	UTILITIES	PUBLIC WORKS	523.85
Total NICOR:			4,472.62
NIX NAX	SHIRT LOGOS	FIRE DEPARTMENT	37.50
NIX NAX	UNIFORMS/LOGO	FIRE DEPARTMENT	25.00
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	40.00
Total NIX NAX:			102.50
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	521.52
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	124.99
Total O'HERRON CO:			646.51
OVERDOORS OF ILLINOIS INC	GARAGE BAY DOORS PW	PUBLIC WORKS	4,480.00
Total OVERDOORS OF ILLINOIS INC:			4,480.00
PATRICK McANENEY	ANTIQUE VEHICLE REBATE	ASSETS	20.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total PATRICK McANENEY:			20.00
PERFORMANCE MANAGEMENT	ARTISAN FAIR ENTERTAINMENT	MANAGER'S OFFICE	2,500.00
Total PERFORMANCE MANAGEMENT:			2,500.00
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	71.50
Total PROSHRED SECURITY:			71.50
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	195.49
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	500.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	500.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	500.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	195.49
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	229.49
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	441.98
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	212.49
RED WING BUSINESS ADVANT	RETURN OF BOOTS	PUBLIC WORKS	220.99
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	233.74
Total RED WING BUSINESS ADVANTAGE:			2,787.69
REID & PEDERSON	BOND REFUND FOR SEWER REPAIR - 17902 HOMEWOOD	ASSETS	500.00
Total REID & PEDERSON:			500.00
RELIANCE SAFETY LANE & SERVICE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	32.50
RELIANCE SAFETY LANE & SERVICE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	49.50
RELIANCE SAFETY LANE & SERVICE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	32.50
Total RELIANCE SAFETY LANE & SERVICE:			114.50
ROBERT GRABOWSKI	RENTAL CAR CHIEFS CONFERENCE	FIRE DEPARTMENT	565.44
Total ROBERT GRABOWSKI:			565.44
ROMEOVILLE FIRE ACADEMY	TRAINING - FD	FIRE DEPARTMENT	385.00
Total ROMEOVILLE FIRE ACADEMY:			385.00
RYAN LLC	PARKING LOT STUDY	MANAGER'S OFFICE	112.50
RYAN LLC	ANNUAL TIF RPT FOR STATE	PUBLIC WORKS	675.00
RYAN LLC	ANNUAL TIF RPT FOR STATE	PUBLIC WORKS	675.00
Total RYAN LLC:			1,462.50
SAMUEL CALHOON	ARTISAN FAIR ENTERTAINMENT	MANAGER'S OFFICE	800.00
Total SAMUEL CALHOON:			800.00
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	2,830.32
Total SEBIS - POSTAGE:			2,830.32
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	705.63

Name	Description	DEPARTMENT	Net Invoice Amount
Total SEBIS DIRECT INC:			705.63
SHARK SHREDDING INC	SHREDDING - SPECIAL PICK UP	FIRE DEPARTMENT	231.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			297.00
SHERWIN INDUSTRIES INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	124.37
Total SHERWIN INDUSTRIES INC:			124.37
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	114.23
SHERWIN WILLIAMS	BLDG MAINT SUPPLIES	PUBLIC WORKS	461.83
SHERWIN WILLIAMS	BLDG MAINT SUPPLIES	PUBLIC WORKS	92.22
Total SHERWIN WILLIAMS:			668.28
SIDWELL COMPANY	SIDWELL MAP UPDATES	FIRE DEPARTMENT	100.00
Total SIDWELL COMPANY:			100.00
SKYE ENTERTAINMENT GROUP	ARTISAN FAIR ENTERTAINMENT	MANAGER'S OFFICE	3,850.00
Total SKYE ENTERTAINMENT GROUP LTD:			3,850.00
SO SUB MAYORS & MANAGERS	EAP 5-1 THROUGH 10-31	MANAGER'S OFFICE	1,274.24
Total SO SUB MAYORS & MANAGERS ASSOC:			1,274.24
SOUND INCORPORATED	CABLING FOR CAMERA	FIRE DEPARTMENT	2,030.00
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			2,525.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	400.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			400.00
SOUTHLAND DETAIL	POLICE UTILITY DETAIL CLEANING	PUBLIC WORKS	75.00
SOUTHLAND DETAIL	POLICE UTILITY DETAIL CLEANING	PUBLIC WORKS	75.00
Total SOUTHLAND DETAIL:			150.00
TARGETSOLUTIONS LEARNING	ANNUAL SUBSCRIPTION FD TRAINING	MANAGER'S OFFICE	4,104.00
Total TARGETSOLUTIONS LEARNING LLC:			4,104.00
TELCOM INNOVATIONS GROUP	ANNUAL MAINTENANCE - MITEL	MANAGER'S OFFICE	2,585.57
Total TELCOM INNOVATIONS GROUP:			2,585.57
TERMINAL SUPPLY COMPANY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	619.13
Total TERMINAL SUPPLY COMPANY:			619.13
THE CARROLL-KELLER GROUP	PD TRAINING	POLICE DEPARTMENT	100.00

Name	Description	DEPARTMENT	Net Invoice Amount
THE CARROLL-KELLER GROUP	FD TRAINING	FIRE DEPARTMENT	100.00
THE CARROLL-KELLER GROUP	PW TRAINING	PUBLIC WORKS	100.00
Total THE CARROLL-KELLER GROUP:			300.00
THE TIMES OF NW INDIANA	MARCH VILLAGE KEY SHORTAGE	MANAGER'S OFFICE	3,020.00
Total THE TIMES OF NW INDIANA:			3,020.00
THOMAS HEALY	80% MEDICARE SUPPL REIMBURSEMENT	MANAGER'S OFFICE	1,126.90
Total THOMAS HEALY:			1,126.90
THOMAS S FURLAN	ARTISAN FAIR ENTERTAINMENT	MANAGER'S OFFICE	1,000.00
Total THOMAS S FURLAN:			1,000.00
THOMPSON ELEVATOR INSPEC	PLAN REVIEW - 18516 STEDHALL	FIRE DEPARTMENT	100.00
Total THOMPSON ELEVATOR INSPECTION:			100.00
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	432.00
Total TIMOTHY HANNIG:			432.00
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS - PW	PUBLIC WORKS	147.40
Total TRAFFIC CONTROL & PROTECTION:			147.40
TRANSPORT FINISHES INC	CONTRACTUAL SERVICE PW	PUBLIC WORKS	1,204.00
TRANSPORT FINISHES INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	1,050.00
Total TRANSPORT FINISHES INC:			2,254.00
TREASURER STATE OF ILLINOI	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	3,087.45
Total TREASURER STATE OF ILLINOIS:			3,087.45
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	146.16
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	787.60
Total TRL TIRE SERVICE:			933.76
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	406.92
Total TRONC:			406.92
VERIZON CONNECT NWF INC	GPS UNITS-PW	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
VERIZON WIRELESS	MOBILE PHONE SERVICE	MANAGER'S OFFICE	581.35
Total VERIZON WIRELESS:			581.35
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	12.33
WAREHOUSE DIRECT OFFICE	COPY PAPER	PUBLIC WORKS	149.88

Name	Description	DEPARTMENT	Net Invoice Amount
WAREHOUSE DIRECT OFFICE	OFFICE SUPLIES	FIRE DEPARTMENT	111.60
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	65.32
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	211.97
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	MANAGER'S OFFICE	395.15
Total WAREHOUSE DIRECT OFFICE PDTS:			946.25
WENTWORTH TIRE SERVICE IN	VEHICLE TIRES - FD	FIRE DEPARTMENT	869.58
Total WENTWORTH TIRE SERVICE INC:			869.58
WILLIAMS ASSOCIATES ARCHI	175TH STREET ENGINEERING	PUBLIC WORKS	26,973.73
Total WILLIAMS ASSOCIATES ARCHITECTS LTD:			26,973.73
WOLDHUIS FARMS	ANNUAL FLOWERS	PUBLIC WORKS	712.09
Total WOLDHUIS FARMS:			712.09
WORKING WELL	PHYSICALS - FD	FIRE DEPARTMENT	3,377.25
WORKING WELL	PRE EMPLOYMENT PHYSICALS	PUBLIC WORKS	596.00
Total WORKING WELL:			3,973.25
ZOLL DATA SYSTEMS INC	ANNUAL SOFTWARE - FD	MANAGER'S OFFICE	5,332.42
Total ZOLL DATA SYSTEMS INC:			5,332.42
Grand Totals:			592,508.30

Dated: _____

Village Clerk: _____