

Name	Description	DEPARTMENT	Net Invoice Amount
AARON MEYER	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total AARON MEYER:			120.00
AIR ONE EQUIPMENT INC	VEHICLE PARTS	FIRE DEPARTMENT	88.00
Total AIR ONE EQUIPMENT INC:			88.00
AIRGAS USA LLC	VEHICLE MAINT DEPT	PUBLIC WORKS	143.32
Total AIRGAS USA LLC:			143.32
ALL CLEAR CLEAN OUT SERVI	DEBRIS REMOVAL	FIRE DEPARTMENT	1,285.00
Total ALL CLEAR CLEAN OUT SERVICES:			1,285.00
ALTA EQUIPMENT COMPANY	L&M DEPT REPAIR PARTS	PUBLIC WORKS	43.31
Total ALTA EQUIPMENT COMPANY:			43.31
AMAZON CAPITAL SERVICES IN	MONITOR REPLACEMENT - PW	MANAGER'S OFFICE	390.00
AMAZON CAPITAL SERVICES IN	HOLIDAY LIGHTS - EXTRA CUPS	MANAGER'S OFFICE	63.23
AMAZON CAPITAL SERVICES IN	TREE DECOR - DOWNTOWN	PUBLIC WORKS	1,123.75
AMAZON CAPITAL SERVICES IN	TREE DECOR - DOWNTOWN	PUBLIC WORKS	229.95
AMAZON CAPITAL SERVICES IN	CAPTAIN CHAIR	FIRE DEPARTMENT	174.33
AMAZON CAPITAL SERVICES IN	HOLIDAY LIGHTS SUPPLIES	MANAGER'S OFFICE	154.64
AMAZON CAPITAL SERVICES IN	SCIENCE CENTER HOLIDAY CRAFT SUPPLIES	MANAGER'S OFFICE	170.05
AMAZON CAPITAL SERVICES IN	DESKTOP SCANNER FOR PW SECRETARY	MANAGER'S OFFICE	427.77
Total AMAZON CAPITAL SERVICES INC:			2,733.72
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	100.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	300.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	125.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	200.00
Total AMERICAN LAWN LLC:			725.00
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
AMY ZUKOWSKI	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total AMY ZUKOWSKI:			480.00
ANGELA MESAROS	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ANGELA MESAROS:			480.00
ANTONIA STEINMILLER	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ANTONIA STEINMILLER:			480.00
ARAMARK UNIFORM SERVICE	NOVEMBER 2023	PUBLIC WORKS	73.36
ARAMARK UNIFORM SERVICE	NOVEMBER 2023	PUBLIC WORKS	73.36
ARAMARK UNIFORM SERVICE	NOVEMBER 2023	PUBLIC WORKS	106.40

Name	Description	DEPARTMENT	Net Invoice Amount
ARAMARK UNIFORM SERVICE	NOVEMBER 2023	PUBLIC WORKS	217.04
ARAMARK UNIFORM SERVICE	NOVEMBER 2023	PUBLIC WORKS	370.60
ARAMARK UNIFORM SERVICE	NOVEMBER 2023	PUBLIC WORKS	114.36
ARAMARK UNIFORM SERVICE	NOVEMBER 2023	PUBLIC WORKS	1,782.48
ARAMARK UNIFORM SERVICE	NOVEMBER 2023	PUBLIC WORKS	311.00
Total ARAMARK UNIFORM SERVICE:			3,048.60
AURELIO'S PIZZA INC	FOOD ALLOWANCE	PUBLIC WORKS	47.45
Total AURELIO'S PIZZA INC:			47.45
AUTO PALACE INC	ACCIDENT REPAIR PUBLIC WORKS	PUBLIC WORKS	2,913.57
Total AUTO PALACE INC:			2,913.57
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,757.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	6,729.60
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,017.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	3,155.14
Total AVALON PETROLEUM COMPANY:			20,658.74
B ALLAN GRAPHICS	OFFICE SUPPLIES	FIRE DEPARTMENT	246.00
B ALLAN GRAPHICS	BUSINESS CARDS	FIRE DEPARTMENT	65.00
Total B ALLAN GRAPHICS:			311.00
BARRACUDA NETWORKS INC	MESSAGE ARCHIVER	MANAGER'S OFFICE	2,400.00
Total BARRACUDA NETWORKS INC:			2,400.00
BATTERIES PLUS	BATTERIES FOR VEHICLES	FIRE DEPARTMENT	497.40
BATTERIES PLUS	BATTERIES	FIRE DEPARTMENT	565.97
BATTERIES PLUS	VEHICLE PARTS	FIRE DEPARTMENT	36.00
Total BATTERIES PLUS:			1,027.37
BLUE COLLAR SUPPLY COMPA	WINTER JACKET	PUBLIC WORKS	157.49
Total BLUE COLLAR SUPPLY COMPANY:			157.49
BLUEBERRY HILL	FOOD ALLOWANCE	PUBLIC WORKS	107.41
Total BLUEBERRY HILL:			107.41
C & M PIPE SUPPLY	TRUCK SUPPLIES	PUBLIC WORKS	1,020.00
C & M PIPE SUPPLY	TRUCK SUPPLIES	PUBLIC WORKS	427.00
C & M PIPE SUPPLY	GAS SAW BLADES	PUBLIC WORKS	325.00
C & M PIPE SUPPLY	MORTAR MIX	PUBLIC WORKS	1,428.00
Total C & M PIPE SUPPLY:			3,200.00
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19

Name	Description	DEPARTMENT	Net Invoice Amount
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	523.20
Total CHARLES MARTIN:			523.20
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	125.67
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	97.41
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	15.80
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	67.54
CHEVROLET OF HOMEWOOD	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	132.00
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	12.93
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	256.77
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	196.00
Total CHEVROLET OF HOMEWOOD:			904.12
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	10,347.71
CHRISTOPHER J CUMMINGS P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	365.04
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	2,494.44
Total CHRISTOPHER J CUMMINGS PC:			14,967.19
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 10/1-10/31/2023	PUBLIC WORKS	111,340.00
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 10/1-10/31/2023	PUBLIC WORKS	156,344.75
Total CITY OF CHICAGO HEIGHTS:			267,684.75
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	1,731.07
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	.48
Total COMCAST BUSINESS CORP:			1,731.55
COMED	UTILITIES	PUBLIC WORKS	30.20
COMED	UTILITIES	PUBLIC WORKS	962.07
COMED	UTILITIES	PUBLIC WORKS	797.23
COMED	UTILITIES	PUBLIC WORKS	392.66
COMED	UTILITIES	PUBLIC WORKS	64.99
COMED	UTILITIES	PUBLIC WORKS	88.69
COMED	UTILITIES	PUBLIC WORKS	1,745.75
COMED	UTILITIES	PUBLIC WORKS	488.80
COMED	UTILITIES	PUBLIC WORKS	94.48
COMED	UTILITIES	PUBLIC WORKS	1,625.87
COMED	UTILITIES	PUBLIC WORKS	38.64
COMED	UTILITIES	PUBLIC WORKS	26,500.12
Total COMED:			32,829.50
CONSTRUCTION & DESIGN GR	FIRE DEPT PAVER PROJECT	PUBLIC WORKS	10,637.00
Total CONSTRUCTION & DESIGN GROUP:			10,637.00
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	562.73
CORE & MAIN LP	SCIENCE CENTER WATER PROJECT	PUBLIC WORKS	358.96
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	469.01
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	195.84
CORE & MAIN LP	3" WATER METER	PUBLIC WORKS	1,969.81
CORE & MAIN LP	3" METER FLANGES	PUBLIC WORKS	85.97

Name	Description	DEPARTMENT	Net Invoice Amount
Total CORE & MAIN LP:			3,642.32
CORE INTEGRATED MARKETIN	HOLIDAY LIGHTS SPONSOR BANNERS	MANAGER'S OFFICE	120.00
Total CORE INTEGRATED MARKETING:			120.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	277.12
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	80.94
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	393.75
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	393.75
CURRIE MOTORS (PARTS)	ADMIN REPAIR PARTS	PUBLIC WORKS	771.28
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	277.12
CURRIE MOTORS (PARTS)	ADMIN REPAIR PARTS	PUBLIC WORKS	6.18
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	20.54
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	118.50
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	118.50
CURRIE MOTORS (PARTS)	ADMIN REPAIR PARTS	PUBLIC WORKS	113.18
Total CURRIE MOTORS (PARTS):			2,570.86
CVB	HOTEL TAX - OCTOBER 2023	ASSETS	790.07
Total CVB:			790.07
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	688.82
Total D CONSTRUCTION INC:			688.82
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	133.60
Total DANA ROBINSON:			133.60
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	460.94
Total DANIEL ROSSI:			460.94
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DENISE MCGRATH	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total DENISE MCGRATH:			480.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			396.00
DOMINIQUE TAYLOR	REIMBURSEMENT FOR TOWING FEES	POLICE DEPARTMENT	1,400.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total DOMINIQUE TAYLOR:			1,400.00
DONNA HAMILTON	CREDIT BALANCE REFUND	PUBLIC WORKS	80.24
Total DONNA HAMILTON:			80.24
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	4,239.79
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	6,360.34
Total DYNEGY ENERGY SERVIC:			10,600.13
EBELS ACE HARDWARE	OPERATING SUPPLIES - LM	PUBLIC WORKS	14.38
Total EBELS ACE HARDWARE:			14.38
ECO CLEAN MAINTENANCE	CLEANING SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			4,073.35
EJ USA INC	B-BOX KEY	PUBLIC WORKS	62.50
EJ USA INC	HYDRANT REPAIR PARTS	PUBLIC WORKS	1,599.70
Total EJ USA INC:			1,662.20
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	120.94
Total ERIC BUJAK:			120.94
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	263.78
Total EXPERT CHEMICAL:			263.78
FAIRVIEW REALTY GROUP	APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	75.00
Total FAIRVIEW REALTY GROUP:			75.00
FIRE SERVICE INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	1,920.00
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	2,500.81
Total FIRE SERVICE INC:			4,420.81
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	619.27
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PW	PUBLIC WORKS	2,179.58
Total FLEET SAFETY SUPPLY:			2,798.85
FLOW TECHNICS INC	LIFT STATION 3 PUMP ISSUES	PUBLIC WORKS	1,040.00
Total FLOW TECHNICS INC:			1,040.00
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	23.34
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	66.00
Total FORD OF HOMEWOOD:			89.34
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	369.00

Name	Description	DEPARTMENT	Net Invoice Amount
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	307.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	448.50
Total GALLAGHER MATERIALS:			1,125.00
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	878.27
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	97.00
Total GFC LEASING:			975.27
GRAINGER INC	CONCRETE	PUBLIC WORKS	306.08
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	205.00
Total GRAINGER INC:			511.08
GREAT LAKES CONCRETE LLC	CONCRETE STRUCTURE	PUBLIC WORKS	595.00
GREAT LAKES CONCRETE LLC	STORMWATER PROJECT MATERIALS	PUBLIC WORKS	11,015.00
Total GREAT LAKES CONCRETE LLC:			11,610.00
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	198.50
HELSEL JEPPERSON ELECTRI	SWITCH PLATE	PUBLIC WORKS	2.82
HELSEL JEPPERSON ELECTRI	PHOTO EYES	PUBLIC WORKS	43.59
Total HELSEL JEPPERSON ELECTRICAL:			244.91
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	197.79
Total HINCKLEY SPRINGS:			197.79
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AM:			300.00
HOMER TREE CARE INC	TREE REMOVALS	PUBLIC WORKS	14,190.00
Total HOMER TREE CARE INC:			14,190.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	3,744.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	3,529.60
Total HOMEWOOD DISPOSAL:			7,273.60
I.D.E.S.	Q3 2023 UNEMPLOYMENT	MANAGER'S OFFICE	6,178.00
Total I.D.E.S.:			6,178.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	273.90
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	142.95
Total INTERSTATE BATTERY:			416.85
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,604.89

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,936.94
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	5.32
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,914.66
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,978.58
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	807.11
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,149.13
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,324.55
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,769.91
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	5,035.92
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,565.43
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,243.77
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,971.81
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,929.79
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	7,354.11
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	29,746.11
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	6,065.48
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	1,163.94
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	48,392.85
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	15,596.47
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	3,892.53
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	4,957.69
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	65,072.66
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,870.60
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	9,020.54
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,284.54
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,871.33
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,756.53
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	243.74
Total IPBC:			245,199.05
JESSICA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	56.41
Total JESSICA ALEXANDER:			56.41
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	446.84
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	1,003.65
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	67.50
Total JONES PARTS & SERVICE INC:			1,517.99
KEITHS POWER EQUIPMENT	STREET DEPT REPAIR PARTS	PUBLIC WORKS	809.00
Total KEITHS POWER EQUIPMENT:			809.00
KENNICOT BROS COMPANY IN	CHRISTMAS GREENS	PUBLIC WORKS	551.00
Total KENNICOT BROS COMPANY INC:			551.00
KEVIN W SHAUGHNESSY	RECORDS APPLICANT POLYGRAPH	MANAGER'S OFFICE	240.00
Total KEVIN W SHAUGHNESSY:			240.00
KRISTINE BOSWELL	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total KRISTINE BOSWELL:			120.00

Name	Description	DEPARTMENT	Net Invoice Amount
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	72.75
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	73.00
Total LBM TOOLS LLC:			145.75
LEGEND BC PLUMBING	BOND REFUND	ASSETS	500.00
Total LEGEND BC PLUMBING:			500.00
LINDSAY CABAY	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	240.00
Total LINDSAY CABAY:			240.00
LISA SYREN	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total LISA SYREN:			120.00
MACQUEEN EQUIPMENT LLC	VEHICLE PARTS - FD	FIRE DEPARTMENT	88.35
Total MACQUEEN EQUIPMENT LLC:			88.35
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	298.36
Total MARIAN KIEPURA:			298.36
MARLA YOUNGBLOOD	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total MARLA YOUNGBLOOD:			480.00
MCCANN INDUSTRIES INC	SCIENCE CENTER SPRINKLER	PUBLIC WORKS	97.75
Total MCCANN INDUSTRIES INC:			97.75
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,067.64
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	177.94
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	177.94
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	EXPENSES	177.94
Total MEADE ELECTRIC CO INC:			1,601.46
MENARDS INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	470.72
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	45.47
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	34.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	15.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	74.90
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	39.92
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	27.47
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	64.94
MENARDS INC	TRUCK CLEANING PRODUCTS	PUBLIC WORKS	203.28

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	41.16
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	164.06
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	22.46
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	18.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	29.84
MENARDS INC	ZIP TIES	PUBLIC WORKS	51.98
MENARDS INC	TIVOLI LIGHTS	PUBLIC WORKS	43.50
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	73.10
MENARDS INC	RETURNED ITEMS	PUBLIC WORKS	12.00-
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	53.80
MENARDS INC	GOLD PAINT	PUBLIC WORKS	47.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	44.27
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	144.00
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	29.51
MENARDS INC	ANCHOR LINE	PUBLIC WORKS	34.26
MENARDS INC	EVIDENCE ROOM BINS	POLICE DEPARTMENT	134.91
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	14.57
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	144.00
MENARDS INC	POWER TURNER GENERATOR	PUBLIC WORKS	799.00
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	67.16
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	104.35
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	19.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	86.13
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	7.79
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	43.47
MENARDS INC	SAFETY GLASSES	PUBLIC WORKS	25.99
MENARDS INC	SCIENCE CENTER WATER MAIN	PUBLIC WORKS	162.36
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	75.88
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	13.47
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	25.73
MENARDS INC	HOLIDAY LIGHTS - PROPANE	MANAGER'S OFFICE	499.90
MENARDS INC	CALIBRATION TARP	PUBLIC WORKS	30.99
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	79.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	116.67
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	58.45
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	117.98
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	45.69
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	23.04
MENARDS INC	CHRISTMAS WREATH	FIRE DEPARTMENT	144.95
Total MENARDS INC:			4,606.97
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	10.46
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	10.46
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	43.73
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	10.59
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	375.64
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	309.99
MONARCH AUTO SUPPLY INC	ADMIN REPAIR PARTS	PUBLIC WORKS	13.15
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	4.99
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	18.11
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	169.99
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1.29
MONARCH AUTO SUPPLY INC	ADMIN REPAIR PARTS	PUBLIC WORKS	300.88
MONARCH AUTO SUPPLY INC	VEHICLE REPLACEMENT EQUIPMENT	PUBLIC WORKS	1,349.00
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	91.63
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	12.78

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	277.24
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	87.78
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	183.80
Total MONARCH AUTO SUPPLY INC:			3,271.51
MSC INDUSTRIAL SUPPLY CO I	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	250.41
Total MSC INDUSTRIAL SUPPLY CO INC:			250.41
MUNICIPAL SYSTEMS LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,626.00
Total MUNICIPAL SYSTEMS LLC:			1,626.00
NAPOLEON HANEY	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total NAPOLEON HANEY:			480.00
NERISSA MAJOR	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total NERISSA MAJOR:			120.00
NICOR	UTILITIES	PUBLIC WORKS	5,003.20
NICOR	UTILITIES	PUBLIC WORKS	518.06
NICOR	UTILITIES	PUBLIC WORKS	327.38
Total NICOR:			5,848.64
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	35.00
Total NIX NAX:			35.00
NOAH SCHUMERTH	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	240.00
Total NOAH SCHUMERTH:			240.00
ODP BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	MANAGER'S OFFICE	48.21
ODP BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	MANAGER'S OFFICE	56.98
Total ODP BUSINESS SOLUTIONS LLC:			105.19
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	110.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	254.96
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	58.44
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	53.55
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	566.77
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	238.46
Total O'HERRON CO:			1,283.17
OLD NATIONAL BANK/FD	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	211.88
OLD NATIONAL BANK/FD	TOWER LIGHTS W/CHARGERS	FIRE DEPARTMENT	1,096.00
OLD NATIONAL BANK/FD	RYAN TRACY - FIRE DEATH & ARSON INVESTIGATIONS	FIRE DEPARTMENT	306.80
Total OLD NATIONAL BANK/FD:			1,614.68
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	350.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total PARK AVENUE RECOVERY:			350.00
PHILLIPS CHEVROLET	VEHICLE MAINTENANCE	FIRE DEPARTMENT	32.95
PHILLIPS CHEVROLET	VEHICLE PARTS	FIRE DEPARTMENT	59.98
PHILLIPS CHEVROLET	VEHICLE MAINTENANCE	FIRE DEPARTMENT	32.95
PHILLIPS CHEVROLET	VEHICLE PARTS	FIRE DEPARTMENT	46.78
Total PHILLIPS CHEVROLET:			172.66
RICHARD WACHOWSKI	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total RICHARD WACHOWSKI:			480.00
ROBERT GRABOWSKI	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ROBERT GRABOWSKI:			480.00
ROBERT UTTER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	963.20
Total ROBERT UTTER:			963.20
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	792.19
Total ROBERT WENDT:			792.19
RYAN LLC	KEDZIE GATEWAY TIF WORK		4,625.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		459.17
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	EXPENSES	459.16
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		459.17
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	459.16
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	459.17
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	459.17
RYAN LLC	FINANCIAL ANALYSIS	MANAGER'S OFFICE	1,000.00
Total RYAN LLC:			8,380.00
SAFETY KLEEN	CONTRACTUAL SERV - PW	PUBLIC WORKS	557.79
Total SAFETY KLEEN:			557.79
SAMUEL PEREZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	180.98
Total SAMUEL PEREZ:			180.98
SAUNORIS BROTHERS INC	WREATHS FOR SOUTH VIADUCT	PUBLIC WORKS	136.00
Total SAUNORIS BROTHERS INC:			136.00
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	71.54
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	104.41
Total SHERWIN WILLIAMS:			175.95
SHIVAM FAMILY LIQUORS INC.	HOLIDAY LIGHTS - WINE	MANAGER'S OFFICE	1,800.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SHIVAM FAMILY LIQUORS INC.:			1,800.00
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	POLICE DEPARTMENT	130.10
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	POLICE DEPARTMENT	180.24
Total SIRCHIE FINGER PRINT LABS:			310.34
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	432.25
Total SNAP-ON INDUSTRIAL:			432.25
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	300.44
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	101.13
Total STANDARD EQUIPMENT CO:			401.57
STEVE DE JONG	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total STEVE DE JONG:			480.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	2,005.00
Total SUBURBAN LABORATORIES INC:			2,005.00
SYLVIA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	88.00
Total SYLVIA ALEXANDER:			88.00
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	5,900.00
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	3,400.00
Total TALLGRASS RESTORATION LLC:			9,300.00
TARGETSOLUTIONS LEARNING	ANNUAL SUBSCRIPTION - FD	MANAGER'S OFFICE	2,270.50
TARGETSOLUTIONS LEARNING	FD VEHICLE INVENTORY SYSTEM	MANAGER'S OFFICE	3,245.10
Total TARGETSOLUTIONS LEARNING, LLC:			5,515.60
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	172.20
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	677.06
Total TERMINAL SUPPLY COMPANY:			849.26
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	117.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	118.00
Total TERMINIX PROCESSING CNTR:			235.00
THIRD DISTRICT FIRE CHIEFS	INITIAL BOX ALARM DISPATCH FEE	FIRE DEPARTMENT	250.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			250.00
THOMAS HEALY	80% MEDICARE SUPPL REIMBURSEMENT	MANAGER'S OFFICE	392.29
Total THOMAS HEALY:			392.29

Name	Description	DEPARTMENT	Net Invoice Amount
THOMAS S FURLAN	HOLIDAY MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
THOMAS S FURLAN	HOLIDAY MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
Total THOMAS S FURLAN:			300.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	8.00
Total THOMPSON ELEVATOR INSPECTION:			8.00
T-MOBILE	CELL PHONES AND IPADS	MANAGER'S OFFICE	3,167.97
Total T-MOBILE:			3,167.97
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	153.72
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	151.22
Total TRL TIRE SERVICE:			304.94
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	882.00
Total TRONC:			882.00
TYLER HALL	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total TYLER HALL:			480.00
ULINE	DOOR HANGERS	PUBLIC WORKS	219.50
Total ULINE:			219.50
VCNA PRAIRIE LLC	SCIENCE CENTER PROJECT	PUBLIC WORKS	708.40
VCNA PRAIRIE LLC	SCIENCE CENTER PROJECT	PUBLIC WORKS	543.41
Total VCNA PRAIRIE LLC:			1,251.81
VERIZON CONNECT NWF INC	PUBLIC WORKS GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	582.56
Total VERIZON WIRELESS SVCS LLC:			582.56
WALTS FOOD CENTER	WATER FOR MEETING ROOMS	MANAGER'S OFFICE	44.91
Total WALTS FOOD CENTER:			44.91
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	92.88
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	5.94
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	133.82
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	25.88-

Name	Description	DEPARTMENT	Net Invoice Amount
Total WAREHOUSE DIRECT OFFICE PDTS:			206.76
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,318.22
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	289.46
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	137.48
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	379.83
Total WEST SIDE TRACTOR SALES:			2,124.99
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	347.29
Total WEX BANK:			347.29
WINDY CITY AMUSEMENT INC	HOLIDAY LIGHTS CAROUSEL AND TRAIN - FINAL PYMT	MANAGER'S OFFICE	5,000.00
Total WINDY CITY AMUSEMENT INC:			5,000.00
WINTER EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,956.81
Total WINTER EQUIPMENT CO:			1,956.81
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	FIRE DEPARTMENT	103.32
Total ZOLL MEDICAL CORPORATION:			103.32
Grand Totals:			779,650.98

Dated: _____

Village Clerk: _____