

Name	Description	DEPARTMENT	Net Invoice Amount
AMAZON CAPITAL SERVICES IN	SHIPPING CHARGE	MANAGER'S OFFICE	6.99
AMAZON CAPITAL SERVICES IN	ENGAGEMENT	MANAGER'S OFFICE	113.52
AMAZON CAPITAL SERVICES IN	SCANNER FOR PW MECHANICS	MANAGER'S OFFICE	540.60
Total AMAZON CAPITAL SERVICES INC:			661.11
ANTONIA STEINMILLER	REIMBURSEMENT	MANAGER'S OFFICE	84.00
Total ANTONIA STEINMILLER:			84.00
ARAMARK UNIFORM SERVICE	DECEMBER 2023	PUBLIC WORKS	73.36
ARAMARK UNIFORM SERVICE	DECEMBER 2023	PUBLIC WORKS	73.36
ARAMARK UNIFORM SERVICE	DECEMBER 2023	PUBLIC WORKS	106.40
ARAMARK UNIFORM SERVICE	DECEMBER 2023	PUBLIC WORKS	208.64
ARAMARK UNIFORM SERVICE	DECEMBER 2023	PUBLIC WORKS	370.60
ARAMARK UNIFORM SERVICE	DECEMBER 2023	PUBLIC WORKS	114.36
ARAMARK UNIFORM SERVICE	DECEMBER 2023	PUBLIC WORKS	1,782.48
ARAMARK UNIFORM SERVICE	DECEMBER 2023	PUBLIC WORKS	311.00
Total ARAMARK UNIFORM SERVICE:			3,040.20
ASC INDUSTRIES	STORMWATER	PUBLIC WORKS	423.99
Total ASC INDUSTRIES:			423.99
BRIAN HANKEY (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total BRIAN HANKEY (HSA):			500.00
CENTRAL SWEEPING OF ILLIN	STREET SWEEPING	PUBLIC WORKS	8,797.00
CENTRAL SWEEPING OF ILLIN	RESIDENTIAL FIRST FALL	PUBLIC WORKS	8,797.80
Total CENTRAL SWEEPING OF ILLINOIS LLC:			17,594.80
CHANDLER SERVICES INC	MAINTENANCE AGREEMENT - FD	FIRE DEPARTMENT	3,275.91
CHANDLER SERVICES INC	MAINTENANCE AGREEMENT - FD	FIRE DEPARTMENT	1,162.70
Total CHANDLER SERVICES INC:			4,438.61
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	6.02
Total CHEVROLET OF HOMEWOOD:			6.02
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	11,489.05
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	576.92
CHRISTOPHER J CUMMINGS P	SW CBD TIF LEGAL EXPENSE	PUBLIC WORKS	240.39
CHRISTOPHER J CUMMINGS P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	240.39
CHRISTOPHER J CUMMINGS P	WATER - GENERAL LEGAL	PUBLIC WORKS	576.92
Total CHRISTOPHER J CUMMINGS PC:			14,883.67
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 11/1/2023-11/30/2023	PUBLIC WORKS	101,179.75

Name	Description	DEPARTMENT	Net Invoice Amount
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 11/1/2023-11/30/2023	PUBLIC WORKS	160,118.15
Total CITY OF CHICAGO HEIGHTS:			261,297.90
COMCAST	MONTHLY TELEPHONE SERVICE ALL LINES	MANAGER'S OFFICE	428.05
Total COMCAST:			428.05
CONCENTRIC INTEGRATION	SPIN UP NEW SERVER FOR AD SYNC CLIENT	MANAGER'S OFFICE	832.50
CONCENTRIC INTEGRATION	IT SUPPORT SERVICES AD SYNC	MANAGER'S OFFICE	247.50
Total CONCENTRIC INTEGRATION:			1,080.00
D CONSTRUCTION INC	LINCOLN WATER MAIN PROJECT	PUBLIC WORKS	7,031.03
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	730.08
Total D CONSTRUCTION INC:			7,761.11
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	119.20
Total DANA ROBINSON:			119.20
DANIEL UHLMANN - HSA CONT	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total DANIEL UHLMANN - HSA CONTRIBUTION:			500.00
DARLENE LEONARD (HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total DARLENE LEONARD (HSA:			500.00
DAVID VITOLKA (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total DAVID VITOLKA (HSA):			1,500.00
DMC SECURITY SERVICES INC	ALARM REPAIR	PUBLIC WORKS	200.00
DMC SECURITY SERVICES INC	ALARM REPAIR	PUBLIC WORKS	95.00
DMC SECURITY SERVICES INC	ALARM REPAIR	PUBLIC WORKS	293.00
DMC SECURITY SERVICES INC	ALARM REPAIR	PUBLIC WORKS	205.00
Total DMC SECURITY SERVICES INC:			793.00
EBERT JANICE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	285.53
Total EBERT JANICE:			285.53
E-COM	FY 23/24 - FEB 24-MAR 24-APR 24 OPERATING	POLICE DEPARTMENT	44,653.51
Total E-COM:			44,653.51
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	506.13
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	544.48
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	648.62
Total EXPERT CHEMICAL:			1,699.23
GALLAGHER ASHPHALT CORP	2023 MFT STREET PATCHING PHASE 2 FINAL INVOICE	PUBLIC WORKS	406,250.00
GALLAGHER ASHPHALT CORP	2023 MFT STREET PATCHING PHASE 2 FINAL INVOICE	PUBLIC WORKS	13,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total GALLAGHER ASHPHALT CORP:			419,250.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	414.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	414.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	246.00
Total GALLAGHER MATERIALS:			1,074.00
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AM:			300.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	10,572.80
HOMEWOOD DISPOSAL	LEAF COLLECTION PROGRAM	PUBLIC WORKS	28,779.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	3,171.00
Total HOMEWOOD DISPOSAL:			42,522.80
HY TEST SAFETY SHOE SERVI	WORK BOOTS	PUBLIC WORKS	423.98
Total HY TEST SAFETY SHOE SERVICE:			423.98
ILLIANA BOARD UP	PROPERTY SECURING	FIRE DEPARTMENT	680.00
Total ILLIANA BOARD UP:			680.00
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,604.89
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	2,936.94
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	5.32
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,914.66
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,978.58
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	971.36
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	1,161.32
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	6,396.63
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	2,782.10
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	5,048.11
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	2,565.42
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	1,243.76
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	4,034.81
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	6,929.79
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	7,369.51
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	29,746.11
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	6,065.48
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	2,780.58
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	50,093.28
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	15,598.27
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	3,892.53
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	4,957.69
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	67,882.80
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	1,870.60
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	9,020.54
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	4,284.54
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	3,871.33
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	6,756.55
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	243.74

Name	Description	DEPARTMENT	Net Invoice Amount
Total IPBC:			254,007.24
IRMA	2024 ANNUAL CONTRIBUTION - IRMA	MANAGER'S OFFICE	905,998.00
IRMA	HOLIDAY LIGHTS LIQUOR LIABILITY COVERAGE	MANAGER'S OFFICE	150.00
Total IRMA:			906,148.00
JAMES ANDERSON (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total JAMES ANDERSON (HSA):			1,500.00
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	19.62
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	19.62
Total JONES PARTS & SERVICE INC:			.00
JOSEPH HUPFER (HSA)	SEMI ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total JOSEPH HUPFER (HSA):			500.00
JOSHUA BURMAN (HSA)	SEMI ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,047.98
Total JOSHUA BURMAN (HSA):			1,047.98
KATHERINE BECKER - HSA CO	SEMI ANNUAL HSA VILLAGE CONTRIBUTION	ASSETS	500.00
Total KATHERINE BECKER - HSA CONTRIBUTION:			500.00
KEVIN WAKE (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total KEVIN WAKE (HSA):			1,500.00
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	555.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00
LOUISE PAVALON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	784.80
Total LOUISE PAVALON:			784.80
LUMA BRIGHTER LEARNING	TRAINING	PUBLIC WORKS	198.00
Total LUMA BRIGHTER LEARNING:			198.00
M & J UNDERGROUND INC	PAY ESTIMATE #3 FOR MARLIN LN WATER MAIN	PUBLIC WORKS	374,080.05
Total M & J UNDERGROUND INC:			374,080.05
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MELANIE HAMILTON	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total MELANIE HAMILTON:			500.00

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	STREET SUPPLIES	PUBLIC WORKS	11.96
MENARDS INC	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	7.98
Total MENARDS INC:			19.94
NANCY ADAMS - HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,000.00
Total NANCY ADAMS - HSA:			1,000.00
NICOR	UTILITIES	PUBLIC WORKS	5,000.32
NICOR	UTILITIES	PUBLIC WORKS	430.04
NICOR	UTILITIES	PUBLIC WORKS	72.42
NICOR	UTILITIES	PUBLIC WORKS	538.19
Total NICOR:			6,040.97
NORTH EAST MULTI-REGIONAL	REPORT REVIEW AND APPROVAL FOR SUPERVISORS	POLICE DEPARTMENT	300.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			300.00
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	111.00
Total PITNEY BOWES:			111.00
RYAN LLC	KEDZIE GATEWAY TIF WORK		4,625.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	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		145.00
Total RYAN LLC:			5,930.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	298.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	314.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	125.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	126.00
Total TERMINIX PROCESSING CNTR:			863.00
TYLER SWYNDROSKI (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total TYLER SWYNDROSKI (HSA):			500.00
UNIVERSAL CONCRETE GRIND	SIDEWALK GRINDING OF TRIP HAZARDS INVOICE #1	PUBLIC WORKS	20,000.00
UNIVERSAL CONCRETE GRIND	SIDEWALK GRINDING OF TRIP HAZARDS INVOICE #1	PUBLIC WORKS	12,303.70
Total UNIVERSAL CONCRETE GRINDING:			32,303.70
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	264.13
Total WAREHOUSE DIRECT OFFICE PDTS:			264.13
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	6.20
Total WEST SIDE TRACTOR SALES:			6.20

Name	Description	DEPARTMENT	Net Invoice Amount
WINKLER SERVICES LLC	CYCLIC TRIM LIST 1	PUBLIC WORKS	13,064.00
WINKLER SERVICES LLC	CYCLIC TREE TRIMS	PUBLIC WORKS	12,880.00
WINKLER SERVICES LLC	CYCLIC TREE TRIMS	PUBLIC WORKS	10,580.00
Total WINKLER SERVICES LLC:			36,524.00
Grand Totals:			2,454,980.91

Dated: _____

Village Clerk: _____