

Name	Description	DEPARTMENT	Net Invoice Amount
AARON MEYER	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total AARON MEYER:			120.00
ALEXANDER EQUIPMENT	ARBORIST SUPPLIES AND RADIOS	PUBLIC WORKS	907.61
Total ALEXANDER EQUIPMENT:			907.61
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	550.00
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	250.00
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	475.00
Total AMERICAN LAWN CORP LLC:			1,275.00
AMERICAN PRINTING TECHNO	VEHICLE STICKER FEE - NOV	MANAGER'S OFFICE	86.00
AMERICAN PRINTING TECHNO	VEHICLE STICKER PROGRAMMING	MANAGER'S OFFICE	475.00
AMERICAN PRINTING TECHNO	VEHICLE STICKER FEE - DEC	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			647.00
AMY ZUKOWSKI	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	240.00
Total AMY ZUKOWSKI:			240.00
ANDREWS PRINTING	SIGNS	PUBLIC WORKS	167.00
Total ANDREWS PRINTING:			167.00
ANGELA MESAROS	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ANGELA MESAROS:			480.00
ANTONIA URBANSKI	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ANTONIA URBANSKI:			480.00
ARC DOCUMENT SOLUTIONS	HP DESIGNJET T930 PRINTER PAPER	PUBLIC WORKS	91.63
ARC DOCUMENT SOLUTIONS	OCE PLOTTER PAPER USAGE	PUBLIC WORKS	16.28
Total ARC DOCUMENT SOLUTIONS:			107.91
ARTHUR CLESEN INC	ICE MELTER	PUBLIC WORKS	980.00
Total ARTHUR CLESEN INC:			980.00
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	2,773.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	7,831.20
Total AVALON PETROLEUM COMPANY:			10,604.70
BATTERIES PLUS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	17.80
BATTERIES PLUS	PLC BATTERY	PUBLIC WORKS	9.27
Total BATTERIES PLUS:			27.07
BETTY DEENIK	TRAINING MILEAGE REIMBURSEMENT	POLICE DEPARTMENT	109.25

Name	Description	DEPARTMENT	Net Invoice Amount
Total BETTY DEENIK:			109.25
BILLO ANTHONY	TRAINING	FIRE DEPARTMENT	30.00
Total BILLO ANTHONY:			30.00
BK EQUIPMENT CO	FUEL ISLAND MANHOLE REPAIR	PUBLIC WORKS	4,360.00
BK EQUIPMENT CO	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	24.54
Total BK EQUIPMENT CO:			4,384.54
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	382.52
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	331.69
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	713.93
Total BOUND TREE MEDICAL LLC:			1,428.14
BRANDY'S SAFE AND LOCK	KEYS	PUBLIC WORKS	218.50
Total BRANDY'S SAFE AND LOCK:			218.50
BRUNOS TUCKPOINTING	TUCKPOINTING SCIENCE CTR ANNEX	PUBLIC WORKS	20,250.00
BRUNOS TUCKPOINTING	TUCKPOINTING SCIENCE CTR ANNEX	PUBLIC WORKS	1,400.00
Total BRUNOS TUCKPOINTING:			21,650.00
CALUMET HARBOR LUMBE	WOOD WEDGES	PUBLIC WORKS	840.00
Total CALUMET HARBOR LUMBER:			840.00
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	197.99
Total CHARLENE DYER:			197.99
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	502.40
Total CHARLES MARTIN:			502.40
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	554.40
Total CHARLES SCHEIWE:			554.40
CHEVROLET OF HOMEWOOD	FIRE DEPT VEHICLE MAINT	FIRE DEPARTMENT	227.19
CHEVROLET OF HOMEWOOD	FIRE DEPT VEHICLE MAINT	FIRE DEPARTMENT	46.01
CHEVROLET OF HOMEWOOD	FIRE DEPT VEHICLE MAINT	FIRE DEPARTMENT	46.04
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	55.40
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	67.75
Total CHEVROLET OF HOMEWOOD:			442.39
CHRISTOPHER J. CUMMINGS, P	PROSECUTIONS NOVEMBER 2022	MANAGER'S OFFICE	1,600.00
CHRISTOPHER J. CUMMINGS, P	WATER LEGAL SERVICES	PUBLIC WORKS	1,585.01
CHRISTOPHER J. CUMMINGS, P	GENERAL LEGAL NOVEMBER 2022	MANAGER'S OFFICE	9,495.85
CHRISTOPHER J. CUMMINGS, P	NE TIF GENERAL LEGAL	PUBLIC WORKS	792.51
CHRISTOPHER J. CUMMINGS, P	KEDZIE TIF LEGAL EXPENSES		360.23

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHRISTOPHER J. CUMMINGS, P.C.:			13,833.60
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 10/1 - 10/31/2022	PUBLIC WORKS	122,469.25
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 10/1 - 10/31/2022	PUBLIC WORKS	161,427.65
Total CITY OF CHICAGO HEIGHTS:			283,896.90
CLEANING SPECIALISTS	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total CLEANING SPECIALISTS:			350.00
COMCAST BUSINESS CORP	FIBER INTERNET VH & FIBER NTWK CONNECTION PW	MANAGER'S OFFICE	1,682.99
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE ALL DIRECT DIAL NUMBERS	MANAGER'S OFFICE	412.59
Total COMCAST BUSINESS CORP:			2,095.58
COMED	UTILITIES	PUBLIC WORKS	1,312.11
COMED	UTILITIES	PUBLIC WORKS	4,807.09
COMED	UTILITIES	PUBLIC WORKS	47.42
COMED	UTILITIES	PUBLIC WORKS	455.58
COMED	UTILITIES	PUBLIC WORKS	678.93
COMED	UTILITIES	PUBLIC WORKS	334.40
COMED	UTILITIES	PUBLIC WORKS	168.05
COMED	UTILITIES	PUBLIC WORKS	35.76
COMED	UTILITIES	PUBLIC WORKS	47.26
COMED	UTILITIES	PUBLIC WORKS	1,122.17
COMED	UTILITIES	PUBLIC WORKS	1,917.32
COMED	UTILITIES	PUBLIC WORKS	851.69
COMED	UTILITIES	PUBLIC WORKS	59.05
COMED	UTILITIES	PUBLIC WORKS	38.49
Total COMED:			11,875.32
COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,044.39
Total COOK COUNTY TREASURER:			1,044.39
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	1,943.35
CORE & MAIN LP	4 INCH WATER METER	PUBLIC WORKS	3,235.00
CORE & MAIN LP	SEWER COUPLINGS	PUBLIC WORKS	202.96
CORE & MAIN LP	WATER MAIN PARTS	PUBLIC WORKS	577.24
Total CORE & MAIN LP:			5,958.55
CVB	HOTEL TAX - OCTOBER 2022	ASSETS	871.67
Total CVB:			871.67
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	173.60
Total DANA ROBINSON:			173.60
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	453.30
Total DANIEL ROSSI:			453.30

Name	Description	DEPARTMENT	Net Invoice Amount
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	13.50
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			373.32
DENISE MCGRATH	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total DENISE MCGRATH:			480.00
DENNIS BUBENIK	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total DENNIS BUBENIK:			480.00
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	512.00
Total DENNIS GIOMETTI:			512.00
DIXON ENGINEERING INC	WATER TANK INSPECTION	PUBLIC WORKS	4,000.00
Total DIXON ENGINEERING INC:			4,000.00
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICE:			396.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	2,739.58
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	2,829.52
Total DYNEGY ENERGY SERVIC:			5,569.10
EBEL'S ACE HARDWARE	IPAD CHARGING CABLE	PUBLIC WORKS	8.85
EBEL'S ACE HARDWARE	BRUSHES	PUBLIC WORKS	4.00
EBEL'S ACE HARDWARE	SHOP SUPPLIES	PUBLIC WORKS	36.50
EBEL'S ACE HARDWARE	LIFT STATION SUPPLIES	PUBLIC WORKS	27.88
Total EBEL'S ACE HARDWARE:			77.23
ECO CLEAN MAINTENANCE IN	JANITORIAL SERVICE	PUBLIC WORKS	3,473.35
Total ECO CLEAN MAINTENANCE INC:			3,473.35
EJ USA, INC.	FIRE HYDRANT	PUBLIC WORKS	4,956.62
Total EJ USA, INC.:			4,956.62
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	240.82
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	533.50
Total EXPERT CHEMICAL:			774.32
FIRST PLACE RENTAL INC	HEATERS HOLIDAY LIGHTS	MANAGER'S OFFICE	746.42

Name	Description	DEPARTMENT	Net Invoice Amount
Total FIRST PLACE RENTAL INC:			746.42
FLEET SAFETY SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	54.09
Total FLEET SAFETY SUPPLY:			54.09
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	6.25
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	61.32
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	291.37
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	212.68
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	20.82
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	1.70
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	4.04
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	19.07
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	103.04
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	352.50
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	65.13
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	84.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	183.75
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	166.22
FORD OF HOMEWOOD	VEHICLE MAINT REPAIR PARTS	PUBLIC WORKS	373.40
FORD OF HOMEWOOD	VEHICLE MAINT REPAIR PARTS	PUBLIC WORKS	56.24
FORD OF HOMEWOOD	VEHICLE MAINT REPAIR PARTS	PUBLIC WORKS	36.88
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	192.22
Total FORD OF HOMEWOOD:			2,231.59
GALLAGHER MATERIAL CORP	ASPHALT - PW	PUBLIC WORKS	419.61
Total GALLAGHER MATERIAL CORP:			419.61
GORDON FLESCH CO, INC	MONTHLY PRINTER MAINTENANCE	MANAGER'S OFFICE	95.50
Total GORDON FLESCH CO, INC:			95.50
GRAINGER INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	96.48
GRAINGER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	150.12
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	39.41
Total GRAINGER INC:			286.01
GREAT LAKES CONCRETE LLC	STORM WATER	PUBLIC WORKS	752.20
Total GREAT LAKES CONCRETE LLC:			752.20
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	369.60
Total HARRY BOEREMA:			369.60
HARVEY CEMENT	BRICKS	PUBLIC WORKS	835.20
Total HARVEY CEMENT:			835.20
HAWKINS, INC	CHLORINE TANK RENTAL	PUBLIC WORKS	190.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total HAWKINS, INC:			190.00
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	POLICE DEPARTMENT	270.00
Total HOME CLEANING CENTER OF AM:			270.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,317.75
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	2,933.63
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,775.63
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,561.13
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,022.63
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,978.50
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	2,212.14
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	710.25
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	832.51
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,162.50
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	313.50
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	126.75
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	683.26
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	2,624.05
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	385.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	873.30
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	862.85
Total HOMEWOOD DISPOSAL:			21,375.38
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	1,910.00
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	2,122.27
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	3,675.00
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	4,787.50
Total HOUSEAL LAVIGNE ASSOCIATES, LLC:			12,494.77
IL CITY/COUNTY MANAGEMENT	RECRUITMENT - MO	MANAGER'S OFFICE	50.00
Total IL CITY/COUNTY MANAGEMENT ASSOC:			50.00
IL GFOA	SMIGFOA MEETING/LUNCH	MANAGER'S OFFICE	20.00
Total IL GFOA:			20.00
IL OFFICE STATE FIRE MARSHA	BOILER INSPECTION AT SCIENCE CENTER	PUBLIC WORKS	140.00
Total IL OFFICE STATE FIRE MARSHAL:			140.00
IL PUBLIC WORK MUTUAL AID	MUTUAL AID MEMBERSHIP	PUBLIC WORKS	250.00
Total IL PUBLIC WORK MUTUAL AID NETWORK:			250.00
IMBERT INTERNATIONAL	HVAC REPAIRS - PW	PUBLIC WORKS	1,094.12
Total IMBERT INTERNATIONAL:			1,094.12
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,531.87
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,795.88
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	8.50

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,634.28
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,883.46
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	987.28
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	153.87
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,635.22
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,707.10
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,545.31
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,406.74
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,190.42
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,584.71
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	8,595.85
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	7,382.48
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	28,265.90
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	3,854.88
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	3,741.96
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	59,735.44
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	12,055.60
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	5,148.78
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	1,980.04
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	57,390.80
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	268.25
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	537.57
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,152.49
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,931.79
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,376.08
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,807.18
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	2,255.73
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	788.80
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	828.35
Total IPBC:			238,505.91
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	416.00
Total JAMES FINFROCK:			416.00
JESSICA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	27.80
Total JESSICA ALEXANDER:			27.80
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	314.26
Total JONES PARTS & SERVICE INC:			314.26
KANE MCKENNA ASSOC INC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	393.75
KANE MCKENNA ASSOC INC	DOWNTOWN TOD PROJ ANALYSIS	EXPENSES	643.75
Total KANE MCKENNA ASSOC INC:			1,037.50
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	216.70
Total KANKAKEE TRUCK EQUIPMENT:			216.70
KEITH RENFROE	SECURITY DEPOSIT REFUND 2066 RIDGE	MANAGER'S OFFICE	1,700.00
Total KEITH RENFROE:			1,700.00

Name	Description	DEPARTMENT	Net Invoice Amount
KRISTINE BOSWELL	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total KRISTINE BOSWELL:			120.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,906.67
Total LANER MUCHIN LTD:			3,906.67
LAW OFFICE OF DENNIS G GIA	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total LAW OFFICE OF DENNIS G GIANOPOLUS:			525.00
LISA SYREN	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total LISA SYREN:			120.00
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	430.40
Total LOUISE WOLF:			430.40
MACKAY METERS, INC.	PAY STATION KIOSK	PUBLIC WORKS	3,000.00
Total MACKAY METERS, INC. :			3,000.00
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	288.00
Total MARIAN KIEPURA:			288.00
MARLA YOUNGBLOOD	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total MARLA YOUNGBLOOD:			480.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,529.55
Total MEADE ELECTRIC CO INC:			1,529.55
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	233.34
MENARDS INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	3.49
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	33.21
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	19.24
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	2.20
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	43.56
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	5.69
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	103.30
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	49.96
MENARDS INC	STREET DEPT OPERATING SUPPLIES	PUBLIC WORKS	1,174.56
MENARDS INC	TOTES	PUBLIC WORKS	177.85
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	24.42
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	155.68
MENARDS INC	ELECTRIC CONDUIT	PUBLIC WORKS	74.68
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	105.85
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	51.65
MENARDS INC	HOSE REEL AND SUPPLIES	PUBLIC WORKS	169.38

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	SHOP KITCHEN SUPPLIES	PUBLIC WORKS	159.46
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	91.90
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	4.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	13.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	69.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	69.99
MENARDS INC	DECORATION SUPPLIES	PUBLIC WORKS	72.88
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	17.92
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	63.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	564.14
MENARDS INC	OFFICE SUPPLIES	PUBLIC WORKS	25.83
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	88.36
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	30.97
MENARDS INC	CLEANING SUPPLIES	FIRE DEPARTMENT	56.70
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	12.38
MENARDS INC	SPRAY PAINT SAND	PUBLIC WORKS	34.90
MENARDS INC	WREATH LIGHTS	PUBLIC WORKS	79.96
MENARDS INC	AIR PURIFIER AND HUMIDIFIER	MANAGER'S OFFICE	123.98
MENARDS INC	OPERATING SUPPLIES	POLICE DEPARTMENT	19.98
Total MENARDS INC:			3,890.34
METROPOLITAN INDUSTRIES I	PUMP CLOUD SERVICES - PW	MANAGER'S OFFICE	250.00
Total METROPOLITAN INDUSTRIES INC:			250.00
MICHAEL CHMIELEWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	243.19
Total MICHAEL CHMIELEWSKI:			243.19
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	128.46
MONARCH AUTO SUPPLY	CODE ENFORCEMENT REPAIR PARTS	PUBLIC WORKS	22.58
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	126.82
MONARCH AUTO SUPPLY	ADMIN REPAIR PARTS	PUBLIC WORKS	11.29
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	48.40
MONARCH AUTO SUPPLY	ADMIN REPAIR PARTS	PUBLIC WORKS	3.93
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	118.08
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	17.66
Total MONARCH AUTO SUPPLY:			477.22
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	969.25
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
Total MUNICIPAL SYSTEMS LLC:			1,711.25
NAPOLEON HANEY	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total NAPOLEON HANEY:			480.00
NERISSA MAJOR	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total NERISSA MAJOR:			120.00
NICOR	UTILITIES	PUBLIC WORKS	7,389.00
NICOR	UTILITIES	PUBLIC WORKS	879.64
NICOR	UTILITIES	PUBLIC WORKS	473.23

Name	Description	DEPARTMENT	Net Invoice Amount
NICOR	UTILITIES	PUBLIC WORKS	159.07
Total NICOR:			8,900.94
NORTHWESTERN UNIVERSITY	SCHOOL OF POLICE STAFF & COMMAND	POLICE DEPARTMENT	4,300.00
Total NORTHWESTERN UNIVERSITY C.P.S.:			4,300.00
OVERDOORS OF ILLINOIS INC	DOOR REPAIRS PD	PUBLIC WORKS	310.00
OVERDOORS OF ILLINOIS INC	DOOR REPAIRS PD	PUBLIC WORKS	228.00
OVERDOORS OF ILLINOIS INC	GARAGE BAY DOORS PW	PUBLIC WORKS	636.00
Total OVERDOORS OF ILLINOIS INC:			1,174.00
PITNEY BOWES	POSTAGE METER RENTAL FEE	MANAGER'S OFFICE	111.00
Total PITNEY BOWES:			111.00
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	65.00
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	65.00
Total PROSHRED SECURITY:			130.00
RACHAEL C JONES	MARKETING CONSULTANT NOV 2022	MANAGER'S OFFICE	4,250.00
Total RACHAEL C JONES:			4,250.00
RAMONA DE LA CRUZ	WATER DEPOSIT REFUND	ASSETS	94.58
Total RAMONA DE LA CRUZ:			94.58
RAYMOND MC CALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	604.80
Total RAYMOND MC CALLUM:			604.80
RICHARD WACHOWSKI	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total RICHARD WACHOWSKI:			480.00
ROBERT GRABOWSKI	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ROBERT GRABOWSKI:			480.00
ROBERT MISNER	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ROBERT MISNER:			480.00
ROMEOVILLE FIRE ACADEMY	TRAINING - DAVE VITOLKA	FIRE DEPARTMENT	1,200.00
Total ROMEOVILLE FIRE ACADEMY:			1,200.00
RONALD J. NIXON	HPW LOGO IMPRINT ON SHIRTS	PUBLIC WORKS	20.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	12.50
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	40.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	12.50
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	25.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total RONALD J. NIXON:			110.00
SAUNORIS BROTHERS, INC	WREATHS FOR SOUTH VIADUCT	PUBLIC WORKS	144.00
Total SAUNORIS BROTHERS, INC:			144.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			151.00
SECURITY DYNAMICS CORP	RETURN SECURITY DEPOSIT 17900 DIXIE	PUBLIC WORKS	2,000.00
Total SECURITY DYNAMICS CORP:			2,000.00
SHERWIN INDUSTRIES INC	CRACK SEALING COMPOUND - PW	PUBLIC WORKS	3,334.67
Total SHERWIN INDUSTRIES INC:			3,334.67
SHIVAM FAMILY LIQUORS INC.	MULLED WINE SALES AT HOLIDAY LIGHTS	MANAGER'S OFFICE	1,200.00
Total SHIVAM FAMILY LIQUORS INC.:			1,200.00
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	POLICE DEPARTMENT	552.37
Total SIRCHIE FINGER PRINT LABS:			552.37
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN PADS	NOVEMBER PADS CONTRIBUTION	ASSETS	276.00
Total SOUTH SUBURBAN PADS:			276.00
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	203.30
Total STANDARD EQUIPMENT CO:			203.30
STEVE DE JONG	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total STEVE DE JONG:			480.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	1,685.00
Total SUBURBAN LABORATORIES INC:			1,685.00
SUPERIOR PUMPING SERVICE	WATER PLANT 2 PUMP REPAIR	PUBLIC WORKS	2,178.57
SUPERIOR PUMPING SERVICE	LIFT STATION 7 VAVLE REPAIRS	PUBLIC WORKS	3,055.00
SUPERIOR PUMPING SERVICE	LIFT STATION 7 VAVLE REPAIRS	PUBLIC WORKS	7,000.00
SUPERIOR PUMPING SERVICE	LIFT STATION 7 VAVLE REPAIRS	PUBLIC WORKS	3,453.80
Total SUPERIOR PUMPING SERVICES LLC:			15,687.37
TARGETSOLUTIONS LEARNING	ANNUAL SUBSCRIPTION FD VEHICLE INVENTORY SYST	MANAGER'S OFFICE	1,729.04
TARGETSOLUTIONS LEARNING	ANNUAL SUBSCRIPTION FD ON-LINE TRAINING	MANAGER'S OFFICE	3,175.58

Name	Description	DEPARTMENT	Net Invoice Amount
Total TARGETSOLUTIONS LEARNING, LLC:			4,904.62
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	69.40
TERMINAL SUPPLY COMPANY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	191.73
Total TERMINAL SUPPLY COMPANY:			261.13
TERMINIX PROCESSING CNTR	PEST CONTROL/PD - PW	PUBLIC WORKS	109.00
TERMINIX PROCESSING CNTR	PEST CONTROL - FD	PUBLIC WORKS	110.00
Total TERMINIX PROCESSING CNTR:			219.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	50.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	212.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	40.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	320.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	20.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	56.00
Total THE EAGLE UNIFORM CO, INC:			698.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	84,472.54
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,745.47
Total THORN CREEK BASIN SAN DISTRICT:			86,218.01
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	906.58
Total T-MOBILE:			906.58
TRIMBLE SOLUTIONS USA, INC	TEKLA TEDDS RENEWAL	PUBLIC WORKS	1,076.70
Total TRIMBLE SOLUTIONS USA, INC:			1,076.70
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	597.42
TRL TIRE SERVICE	STREET DEPT TIRE REPAIR	PUBLIC WORKS	43.00
Total TRL TIRE SERVICE:			640.42
ULTIMATE RENTAL SERVICES	HOLIDAY LIGHTS TENTS	MANAGER'S OFFICE	2,023.43
Total ULTIMATE RENTAL SERVICES:			2,023.43
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	189.40
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	19.17
WAREHOUSE DIRECT OFFICE	PAPER PRODUCTS	MANAGER'S OFFICE	11.52
WAREHOUSE DIRECT OFFICE	COFFEE SUPPLIES	MANAGER'S OFFICE	6.89
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	43.35
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	212.97
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	17.05
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	MANAGER'S OFFICE	67.86
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	28.02
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	MANAGER'S OFFICE	48.67
Total WAREHOUSE DIRECT OFFICE PDTS:			644.90

Name	Description	DEPARTMENT	Net Invoice Amount
WEX BANK	FLEET FUEL CARD	PUBLIC WORKS	948.69
Total WEX BANK:			948.69
WGN FLAG & DECORATING CO	FLAGS	PUBLIC WORKS	441.00
Total WGN FLAG & DECORATING CO:			441.00
WIEST CURT	QUARtermaster-UNIFORMS-PD	POLICE DEPARTMENT	25.00
Total WIEST CURT:			25.00
WILLIAMS ASSOCIATES ARCHI	175TH STREET ENGINEERING	PUBLIC WORKS	19,390.13
Total WILLIAMS ASSOCIATES ARCHITECTS LTD:			19,390.13
WINDY CITY AMUSEMENT INC	HOLIDAY LIGHT CAROUSEL AND TRAIN BALANCE	MANAGER'S OFFICE	4,500.00
Total WINDY CITY AMUSEMENT INC:			4,500.00
WINDY CITY HOLDINGS LLC	REQUESTED REFUND	PUBLIC WORKS	38.91
Total WINDY CITY HOLDINGS LLC:			38.91
Grand Totals:			863,963.58

Dated: \_\_\_\_\_

Village Clerk: \_\_\_\_\_