

Name	Description	DEPARTMENT	Net Invoice Amount
AIR ONE EQUIPMENT INC	BOOTS - FD	FIRE DEPARTMENT	299.00
AIR ONE EQUIPMENT INC	BOOTS - FD	FIRE DEPARTMENT	299.00
Total AIR ONE EQUIPMENT INC:			598.00
ALLOY SLING CHAIN INC	OPERATING SUPPLIES	PUBLIC WORKS	90.68
Total ALLOY SLING CHAIN INC:			90.68
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	508.87
Total ALRO STEEL CORPORATION:			508.87
ALTA CONSTRUCTION EQUIPM	EQUIPMENT RENTAL PW	PUBLIC WORKS	4,465.00
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			4,465.00
AMERICAN LAWN LLC	DEBRIS REMOVAL 18446 DIXIE	FIRE DEPARTMENT	131.64
Total AMERICAN LAWN LLC:			131.64
AMERICAN PRINTING TECHNO	WEBSITE MONTHLY MAINT	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
ARAMARK UNIFORM SERVICE	MARCH 2023	PUBLIC WORKS	58.20
ARAMARK UNIFORM SERVICE	MARCH 2023	PUBLIC WORKS	472.00
ARAMARK UNIFORM SERVICE	MARCH 2023	PUBLIC WORKS	106.40
ARAMARK UNIFORM SERVICE	MARCH 2023	PUBLIC WORKS	178.96
ARAMARK UNIFORM SERVICE	MARCH 2023	PUBLIC WORKS	270.24
ARAMARK UNIFORM SERVICE	MARCH 2023	PUBLIC WORKS	73.20
ARAMARK UNIFORM SERVICE	MARCH 2023	PUBLIC WORKS	1,415.60
Total ARAMARK UNIFORM SERVICE:			2,574.60
ARC DOCUMENT SOLUTIONS	"OCE" PLOTTER PAPER USAGE	PUBLIC WORKS	26.49
Total ARC DOCUMENT SOLUTIONS:			26.49
AURELIO'S PIZZA INC	FOOD ALLOWANCE	PUBLIC WORKS	32.33
Total AURELIO'S PIZZA INC:			32.33
AV COFFEE INC	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	1,705.82
Total AV COFFEE INC:			1,705.82
B ALLAN GRAPHICS	SECURITY ENVELOPES-FIN	FIRE DEPARTMENT	515.00
B ALLAN GRAPHICS	BUSINESS CARDS - APPEARANCE COMMISSION	MANAGER'S OFFICE	65.00
B ALLAN GRAPHICS	ENVELOPES	FIRE DEPARTMENT	486.00
Total B ALLAN GRAPHICS:			1,066.00
BATTERIES PLUS	BATTERIES	FIRE DEPARTMENT	28.84
Total BATTERIES PLUS:			28.84

Name	Description	DEPARTMENT	Net Invoice Amount
BETTY DEENIK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	35.70
Total BETTY DEENIK:			35.70
BHFX LLC	NEW HP DESIGNJET XL 3600 MFP	PUBLIC WORKS	10,943.00
BHFX LLC	NEW HP DESIGNJET XL 3600 MFP	PUBLIC WORKS	171.35
BHFX LLC	NEW HP DESIGNJET XL 3600 MFP	PUBLIC WORKS	305.65
Total BHFX LLC:			11,420.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	167.26
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	298.77
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	36.42
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	49.87
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	89.57
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	440.07
Total BOUND TREE MEDICAL LLC:			1,081.96
BRENNTAG GREAT LAKES	CAUSTIC SODA	PUBLIC WORKS	4,271.33
Total BRENNTAG GREAT LAKES:			4,271.33
CARGILL INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	7,514.98
Total CARGILL INC:			7,514.98
CARLIN SALES CORP	POTTING SOIL	PUBLIC WORKS	1,666.49
Total CARLIN SALES CORP:			1,666.49
CARPET FAIR INC	CARPET TILES	PUBLIC WORKS	2,065.00
Total CARPET FAIR INC:			2,065.00
CHANDLER SERVICES INC	VEHICLE MAINTENANCE - FD	FIRE DEPARTMENT	325.00
CHANDLER SERVICES INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	187.93
Total CHANDLER SERVICES INC:			512.93
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	523.20
Total CHARLES MARTIN:			523.20
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	36.29
Total CHEVROLET OF HOMEWOOD:			36.29
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,600.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	10,229.73
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	972.62
CHRISTOPHER J CUMMINGS P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	216.14
CHRISTOPHER J CUMMINGS P	KEDZIE TIF LEGAL EXPENSES		468.30

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHRISTOPHER J CUMMINGS PC:			13,486.79
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 2/1-2/28/2023	PUBLIC WORKS	104,728.00
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 2/1-2/28/2023	PUBLIC WORKS	153,787.55
Total CITY OF CHICAGO HEIGHTS:			258,515.55
COMCAST BUSINESS CORP	FIBER INTERNET VH & FIBER NTWK CONNECTION PW	MANAGER'S OFFICE	3,418.13
Total COMCAST BUSINESS CORP:			3,418.13
COMED	UTILITIES	PUBLIC WORKS	740.05
COMED	UTILITIES	PUBLIC WORKS	29,385.69
COMED	UTILITIES	PUBLIC WORKS	5,037.41
COMED	UTILITIES	PUBLIC WORKS	28.08
COMED	UTILITIES	PUBLIC WORKS	882.86
COMED	UTILITIES	PUBLIC WORKS	1,305.31
COMED	UTILITIES	PUBLIC WORKS	642.92
COMED	UTILITIES	PUBLIC WORKS	53.75
COMED	UTILITIES	PUBLIC WORKS	71.24
COMED	UTILITIES	PUBLIC WORKS	1,878.37
COMED	UTILITIES	PUBLIC WORKS	3,005.47
COMED	UTILITIES	PUBLIC WORKS	1,431.41
COMED	UTILITIES	PUBLIC WORKS	140.62
COMED	UTILITIES	PUBLIC WORKS	45.01
Total COMED:			44,648.19
CONWAY SHIELD	TURNOUT GEAR - WAKE	FIRE DEPARTMENT	393.00
Total CONWAY SHIELD:			393.00
COYOTE RUN	ST PATRICK'S - TICKET SALES	MANAGER'S OFFICE	230.00
Total COYOTE RUN:			230.00
CULTURE FOOD AND ENTERTA	ST PATRICK'S - TICKET SALES	MANAGER'S OFFICE	225.00
Total CULTURE FOOD AND ENTERTAINMENT GROUP:			225.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	140.17
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	22.15
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	300.00
Total CURRIE MOTORS (PARTS):			462.32
CVB	HOTEL TAX - FEBRUARY 2023	ASSETS	710.13
Total CVB:			710.13
DACAV GRAPHICS INC	QUARTERMASTER	FIRE DEPARTMENT	2,438.00
Total DACAV GRAPHICS INC:			2,438.00
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	133.60

Name	Description	DEPARTMENT	Net Invoice Amount
Total DANA ROBINSON:			133.60
DANIELLE DALY	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	100.00
Total DANIELLE DALY:			100.00
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DENISE MCGRATH	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	382.25
Total DENISE MCGRATH:			382.25
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	132.00
Total DMC SECURITY SERVICES INC:			198.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	4,922.41
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	4,750.47
Total DYNEGY ENERGY SERVIC:			9,672.88
EVT TECH	COMMUNICATIONS EQUIPMENT	FIRE DEPARTMENT	269.95
Total EVT TECH:			269.95
EXPERT CHEMICAL	DISPOSABLE COMMODITIES PUBLIC WORKS	PUBLIC WORKS	657.78
Total EXPERT CHEMICAL:			657.78
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	29.05
Total FEDERAL EXPRESS:			29.05
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	68.16
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	51.12
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	22.63
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	146.10
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	80.88
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	95.93
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	30.13
Total FORD OF HOMEWOOD:			494.95
GALLAGHER ASHPHALT CORP	ASPHALT - PW	PUBLIC WORKS	193.21
GALLAGHER ASHPHALT CORP	ASPHALT - PW	PUBLIC WORKS	625.50
Total GALLAGHER ASHPHALT CORP:			818.71
GERALD IMPORTS INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	310.58
GERALD IMPORTS INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	198.78
Total GERALD IMPORTS INC:			509.36

Name	Description	DEPARTMENT	Net Invoice Amount
GMX MIDLAND HOMEWOOD IL,	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	7,768.54
Total GMX MIDLAND HOMEWOOD IL, LLC:			7,768.54
HERNAN BANUELOS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	19.17
Total HERNAN BANUELOS:			19.17
HOLLY CARR	WATER DEPOSIT REFUND	ASSETS	61.09
Total HOLLY CARR:			61.09
HOMER TREE CARE INC	WINTER REMOVALS #4	PUBLIC WORKS	11,670.00
Total HOMER TREE CARE INC:			11,670.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	727.50
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	462.75
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	473.75
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	759.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	780.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	697.50
Total HOMEWOOD DISPOSAL:			3,900.50
HOMEWOOD ROTARY CLUB	MEMBERSHIPS 2ND QTR	MANAGER'S OFFICE	170.00
Total HOMEWOOD ROTARY CLUB:			170.00
HR GREEN INC	PLAN REVIEW SERVICES	FIRE DEPARTMENT	1,303.25
HR GREEN INC	PLAN REVIEW SERVICES	FIRE DEPARTMENT	518.00
HR GREEN INC	PLAN REVIEW SERVICES	FIRE DEPARTMENT	396.00
Total HR GREEN INC:			2,217.25
INTERSTATE BILLING SERV INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	23.90
INTERSTATE BILLING SERV INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	535.00
Total INTERSTATE BILLING SERV INC:			558.90
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	1,524.31
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	2,791.38
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	5.18
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	1,625.46
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	1,879.46
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	1,213.74
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	153.33
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	4,626.15
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	1,703.77
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	2,540.83
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	2,393.57
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	1,182.04
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	2,777.83
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	8,578.03
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	7,365.07
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	28,205.42
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	3,842.81

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	6,484.76
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	62,127.98
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	12,034.14
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	5,139.83
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	1,967.57
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	58,160.78
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	267.86
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	536.38
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	6,141.13
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	4,924.88
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	4,366.57
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	6,794.15
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	1,429.10-
Total IPBC:			239,925.31
JDM COATINGS INC	POWDER COATING	PUBLIC WORKS	1,860.00
Total JDM COATINGS INC:			1,860.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	18.22
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	61.16
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	96.33
Total JONES PARTS & SERVICE INC:			175.71
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	69.96
Total KANKAKEE TRUCK EQUIPMENT:			69.96
KARA COMPANY	ENGINEERING DEPARTMENT PPE	PUBLIC WORKS	350.00
KARA COMPANY	ENGINEERING DEPARTMENT PPE	PUBLIC WORKS	46.52
Total KARA COMPANY:			396.52
KRISTINE BOSWELL	SPILLMAN CONFERENCE	POLICE DEPARTMENT	1,407.45
Total KRISTINE BOSWELL:			1,407.45
LAW ENFORCEMENT RECO	ANNUAL MEMBERSHIP	POLICE DEPARTMENT	40.00
Total LAW ENFORCEMENT RECO:			40.00
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			525.00
LISA SYREN	NOTARY	PUBLIC WORKS	131.95
Total LISA SYREN:			131.95
LOUISE PAVALON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	261.60
Total LOUISE PAVALON:			261.60
MACQUEEN EQUIPMENT LLC	VEHICLE PARTS - BUNGEE CORDS	FIRE DEPARTMENT	137.20

Name	Description	DEPARTMENT	Net Invoice Amount
Total MACQUEEN EQUIPMENT LLC:			137.20
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
MC CANN INDUSTRIES INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	296.44
Total MC CANN INDUSTRIES INC:			296.44
MCMASTER CARR SUPPLY	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	780.59
MCMASTER CARR SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	410.13
Total MCMASTER CARR SUPPLY:			1,190.72
MENARDS INC	OPERATING SUPPLIES-PW	PUBLIC WORKS	207.90
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	103.21
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	23.99
MENARDS INC	OPERATING SUPPLIES-PW	PUBLIC WORKS	288.60
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	211.26
MENARDS INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	55.09
MENARDS INC	OPERATING SUPPLIES-PW	PUBLIC WORKS	430.68
MENARDS INC	OPERATING SUPPLIES-PW	PUBLIC WORKS	4.50
MENARDS INC	METRA DECKING	PUBLIC WORKS	4,112.61
MENARDS INC	METRA DECKING	PUBLIC WORKS	38.94
MENARDS INC	METRA DECKING	PUBLIC WORKS	121.49
MENARDS INC	SIGN MATERIALS	PUBLIC WORKS	65.64
MENARDS INC	RETURN	PUBLIC WORKS	5.00-
MENARDS INC	METRA DECKING	PUBLIC WORKS	141.29
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	38.48
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	89.69
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	51.68
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	33.43
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	351.16-
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	56.87
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	9.37
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	56.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	32.91
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	30.98
MENARDS INC	OPERATING SUPPLIES-PW	PUBLIC WORKS	88.09
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	5.93
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	42.93
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	364.82
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	47.25
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	23.93
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	4.90
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	41.85
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	41.46
Total MENARDS INC:			6,510.55
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	16.79

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	57.93
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	104.50
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	35.26
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	203.26
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	14.99
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	121.89
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	12.75
Total MONARCH AUTO SUPPLY:			567.37
MONIQUE SMITH	RETURN SECURITY DEPOSIT	PUBLIC WORKS	850.00
Total MONIQUE SMITH:			850.00
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
Total MUNICIPAL SYSTEMS LLC:			742.00
NICOR	UTILITIES	PUBLIC WORKS	7,018.38
NICOR	UTILITIES	PUBLIC WORKS	896.67
NICOR	UTILITIES	PUBLIC WORKS	160.62
Total NICOR:			8,075.67
NIX NAX	UNIFORM SHIRTS	FIRE DEPARTMENT	50.00
Total NIX NAX:			50.00
NORATEK SOLUTIONS INC	SOFTWARE ANNUAL LICENSE	MANAGER'S OFFICE	8,229.00
Total NORATEK SOLUTIONS INC:			8,229.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	141.63
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	711.85
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	138.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	161.63
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	552.94
Total O'HERRON CO:			1,706.05
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	111.00
Total PITNEY BOWES:			111.00
POSTMASTER	PERMIT 33 YEARLY FEE	MANAGER'S OFFICE	290.00
Total POSTMASTER:			290.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	458.98
Total RED WING BUSINESS ADVANTAGE:			458.98
RUSH TRUCK CENTERS OF IND	SOFTWARE UPDATE PW	PUBLIC WORKS	734.50
Total RUSH TRUCK CENTERS OF INDIANA, INC:			734.50
SAUNORIS BROTHERS INC	BAGGED SOIL	PUBLIC WORKS	780.60

Name	Description	DEPARTMENT	Net Invoice Amount
Total SAUNORIS BROTHERS INC:			780.60
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	620.58
Total SCHINDLER ELEVATOR CORPORATION:			620.58
SHOREWOOD HOME AND AUT	MULTI TOOL EMGINE	PUBLIC WORKS	287.99
SHOREWOOD HOME AND AUT	SCALP WHEELS	PUBLIC WORKS	203.88
Total SHOREWOOD HOME AND AUTO INC:			491.87
SiteOne LANDSCAPE SUPPLY L	MULCH VILLAGE HALL	PUBLIC WORKS	1,265.00
Total SiteOne LANDSCAPE SUPPLY LLC:			1,265.00
SKYE ENTERTAINMENT GROUP	ARTISAN FAIR - BAND DEPOSIT	MANAGER'S OFFICE	2,000.00
Total SKYE ENTERTAINMENT GROUP LTD:			2,000.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION - FEB & MAR 2023	ASSETS	542.00
Total SOUTH SUBURBAN PADS:			542.00
SWIFT SAW & TOOL SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	9.20
Total SWIFT SAW & TOOL SUPPLY:			9.20
TERMINAL SUPPLY COMPANY	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	632.20
TERMINAL SUPPLY COMPANY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	363.29
TERMINAL SUPPLY COMPANY	STREET DEPT REAPAIR PARTS	PUBLIC WORKS	363.29
TERMINAL SUPPLY COMPANY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	251.02
Total TERMINAL SUPPLY COMPANY:			1,609.80
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	187.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	117.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	118.00
Total TERMINIX PROCESSING CNTR:			422.00
THE BREWER COMPANY	OPERATING SUPPLIES - PW	PUBLIC WORKS	204.14
Total THE BREWER COMPANY:			204.14
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,641.45
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	75,189.28
Total THORN CREEK BASIN SAN DISTRICT:			76,830.73
TIN CEILING TAVERN LTD	ST PATRICK'S - TICKET SALES	MANAGER'S OFFICE	265.00
Total TIN CEILING TAVERN LTD:			265.00
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	1,336.93

Name	Description	DEPARTMENT	Net Invoice Amount
Total T-MOBILE:			1,336.93
TOPCON SOLUTIONS INC	BLUEBEAM SOFTWARE SEAT 3	PUBLIC WORKS	821.25
TOPCON SOLUTIONS INC	BLUEBEAM SOFTWARE SEAT 4	FIRE DEPARTMENT	821.25
Total TOPCON SOLUTIONS INC:			1,642.50
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS - PW	PUBLIC WORKS	610.20
Total TRAFFIC CONTROL & PROTECTION:			610.20
TRAINING CONCEPTS INC	MANIKIN REPAIR	PUBLIC WORKS	30.00
Total TRAINING CONCEPTS INC:			30.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	525.78
Total TRL TIRE SERVICE:			525.78
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	355.08
Total TRONC:			355.08
TWISTED Q BBQ & BAKERY	ST PATRICK'S DAY - TICKET SALES	MANAGER'S OFFICE	235.00
Total TWISTED Q BBQ & BAKERY:			235.00
VERIZON CONNECT NWF INC	PUBLIC WORKS GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	103.88
WAREHOUSE DIRECT OFFICE	COPY PAPER	MANAGER'S OFFICE	133.14
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	53.54
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	20.41
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	7.10
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	186.99
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	108.32
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	53.54
Total WAREHOUSE DIRECT OFFICE PDTS:			559.84
WENTWORTH TIRE SERVICE IN	TAHOE TIRES	FIRE DEPARTMENT	922.39
Total WENTWORTH TIRE SERVICE INC:			922.39
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	521.96
Total WEX BANK:			521.96
Grand Totals:			775,230.46

Name	Description	DEPARTMENT	Net Invoice Amount
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Dated: _____

Village Clerk: _____