

| Name | Description | DEPARTMENT | Net Invoice Amount |
|---------------------------------|-----------------------------------|------------------|--------------------|
| AVALON PETROLEUM COMPAN | FUEL INVENTORY DIESEL | ASSETS | 2,256.80 |
| AVALON PETROLEUM COMPAN | VEHICLE MAINT DEPT OIL | PUBLIC WORKS | 1,750.10 |
| AVALON PETROLEUM COMPAN | FUEL INVENTORY GASOLINE | ASSETS | 4,873.90 |
| Total AVALON PETROLEUM COMPANY: | | | 8,880.80 |
| BATTERIES PLUS | BATTERIES | FIRE DEPARTMENT | 36.68 |
| Total BATTERIES PLUS: | | | 36.68 |
| BEAVER RESEARCH COMPANY | OPERATING SUPPLIES - FD | FIRE DEPARTMENT | 109.89 |
| Total BEAVER RESEARCH COMPANY: | | | 109.89 |
| BRIGHTLY SOFTWARE INC | SMARTGOV SOFTWARE | PUBLIC WORKS | 14,632.38 |
| Total BRIGHTLY SOFTWARE INC: | | | 14,632.38 |
| BRITES TRANSPORATION LTD | SPOIL HAUL OUT | PUBLIC WORKS | 6,860.00 |
| Total BRITES TRANSPORATION LTD: | | | 6,860.00 |
| CHEVROLET OF HOMEWOOD | POLICE DEPT REPAIR PARTS | PUBLIC WORKS | 420.01 |
| CHEVROLET OF HOMEWOOD | POLICE DEPT REPAIR PARTS | PUBLIC WORKS | 348.31 |
| Total CHEVROLET OF HOMEWOOD: | | | 768.32 |
| CITY OF CHICAGO HEIGHTS | WATER PURCHASED 12/1 - 12/31/2022 | PUBLIC WORKS | 203,067.85 |
| CITY OF CHICAGO HEIGHTS | WATER PURCHASED 12/1 - 12/31/2022 | PUBLIC WORKS | 114,237.50 |
| Total CITY OF CHICAGO HEIGHTS: | | | 317,305.35 |
| CORE & MAIN LP | WATER MAIN CLAMPS | PUBLIC WORKS | 1,238.94 |
| CORE & MAIN LP | WATER MAIN CLAMPS | PUBLIC WORKS | 1,343.58 |
| CORE & MAIN LP | WATER MAIN CLAMPS | PUBLIC WORKS | 207.85 |
| CORE & MAIN LP | WATER MAIN PARTS | PUBLIC WORKS | 831.40 |
| CORE & MAIN LP | WATER METERS | PUBLIC WORKS | 1,242.00 |
| CORE & MAIN LP | WATER MAIN PARTS | PUBLIC WORKS | 1,415.27 |
| Total CORE & MAIN LP: | | | 6,279.04 |
| DELUXE BUSINESS CHECK | OFFICE SUPPLIES - FIN | MANAGER'S OFFICE | 146.82 |
| Total DELUXE BUSINESS CHECK: | | | 146.82 |
| FLEET SAFETY SUPPLY | POLICE DEPT REPAIR PARTS | PUBLIC WORKS | 1,198.39 |
| FLEET SAFETY SUPPLY | POLICE DEPT REPAIR PARTS | PUBLIC WORKS | 274.24 |
| FLEET SAFETY SUPPLY | VEHICLE PARTS - FD | FIRE DEPARTMENT | 351.50 |
| Total FLEET SAFETY SUPPLY: | | | 1,824.13 |
| FORD OF HOMEWOOD | POLICE DEPT REPAIR PARTS | PUBLIC WORKS | 26.16 |
| FORD OF HOMEWOOD | ADMIN REPAIR PARTS | PUBLIC WORKS | 512.38 |
| FORD OF HOMEWOOD | PARTS RETURN CREDIT | PUBLIC WORKS | 292.88- |
| FORD OF HOMEWOOD | POLICE DEPT REPAIR PARTS | PUBLIC WORKS | 127.50 |
| FORD OF HOMEWOOD | POLICE DEPT REPAIR PARTS | PUBLIC WORKS | 96.08 |
| FORD OF HOMEWOOD | VEHICLE MAINTENANCE | FIRE DEPARTMENT | 120.00 |

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| FORD OF HOMEWOOD | VEHICLE PARTS - FD | FIRE DEPARTMENT | 25.00 |
| Total FORD OF HOMEWOOD: | | | 614.24 |
| HACH CO | WATER SAMPLE SUPPLIES | PUBLIC WORKS | 85.90 |
| Total HACH CO: | | | 85.90 |
| HAWKINS, INC | CHLORINE TANK RENTAL | PUBLIC WORKS | 190.00 |
| Total HAWKINS, INC: | | | 190.00 |
| HELSEL JEPPEPERSON ELECTRI | ELECTRICAL SUPPLIES | PUBLIC WORKS | 245.65 |
| Total HELSEL JEPPEPERSON ELECTRICAL: | | | 245.65 |
| HOMER TREE CARE INC | EMERGENCY TREE REMOVAL | PUBLIC WORKS | 2,500.00 |
| HOMER TREE CARE INC | TREE REMOVAL | PUBLIC WORKS | 3,500.00 |
| HOMER TREE CARE INC | EMERGENCY TREE REMOVAL | PUBLIC WORKS | 1,000.00 |
| Total HOMER TREE CARE INC: | | | 7,000.00 |
| HOMEWOOD DISPOSAL | DUMP CHARGES | PUBLIC WORKS | 168.91 |
| Total HOMEWOOD DISPOSAL: | | | 168.91 |
| I OF THE NEEDLE | UHLMAN - JACKET PATCH | FIRE DEPARTMENT | 18.00 |
| Total I OF THE NEEDLE: | | | 18.00 |
| IL SECTION AWWA | TRAINING - PW | PUBLIC WORKS | 83.00 |
| Total IL SECTION AWWA: | | | 83.00 |
| IRMA | DECEMBER DEDUCTIBLE | POLICE DEPARTMENT | 78.10 |
| IRMA | DECEMBER DEDUCTIBLE | PUBLIC WORKS | 1,019.06 |
| IRMA | DECEMBER DEDUCTIBLE | MANAGER'S OFFICE | 3,352.87 |
| Total IRMA: | | | 4,450.03 |
| LANER MUCHIN LTD | RETAINER/LABOR RELATIONS | MANAGER'S OFFICE | 7,498.27 |
| Total LANER MUCHIN LTD: | | | 7,498.27 |
| LOTT #1 INC | PRISONER MEALS | POLICE DEPARTMENT | 137.48 |
| Total LOTT #1 INC: | | | 137.48 |
| MEADE ELECTRIC CO INC | TRAFFIC SIGNAL MAINTANENCE | PUBLIC WORKS | 1,529.55 |
| MEADE ELECTRIC CO INC | TRAFFIC SIGNAL KNOCKDOWN | PUBLIC WORKS | 3,639.00 |
| Total MEADE ELECTRIC CO INC: | | | 5,168.55 |
| METROPOLITAN INDUSTRIES I | WATER PLANT 1 FILL VALVE REPAIRS | PUBLIC WORKS | 2,587.50 |
| Total METROPOLITAN INDUSTRIES INC: | | | 2,587.50 |

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| MONARCH AUTO SUPPLY | WATER DEPT REPAIR PARTS | PUBLIC WORKS | 58.74 |
| MONARCH AUTO SUPPLY | VEHICLE MAINT OPERATING SUPPLIES | PUBLIC WORKS | 128.94 |
| MONARCH AUTO SUPPLY | POLICE DEPT REPAIR PARTS | PUBLIC WORKS | 29.46 |
| MONARCH AUTO SUPPLY | POLICE DEPT REPAIR PARTS | PUBLIC WORKS | 134.80 |
| Total MONARCH AUTO SUPPLY: | | | 351.94 |
| REFRIGIWEAR PARENT LLC | SAFETY VESTS | PUBLIC WORKS | 1,059.79 |
| Total REFRIGIWEAR PARENT LLC: | | | 1,059.79 |
| RELIANCE SAFETY LANE & SE | VEHICLE SAFETY INSPECTION - PW | PUBLIC WORKS | 62.50 |
| Total RELIANCE SAFETY LANE & SERVICE: | | | 62.50 |
| SHEPLEY MOTOR EXPRESS | STONE | PUBLIC WORKS | 4,241.27 |
| Total SHEPLEY MOTOR EXPRESS: | | | 4,241.27 |
| SHOREWOOD HOME AND AUT | L&M DEPT REPAIR PARTS | PUBLIC WORKS | 350.45 |
| Total SHOREWOOD HOME AND AUTO INC: | | | 350.45 |
| SPEER FINANCIAL INC | APRIL 30, 2022 AUDIT TABLES | MANAGER'S OFFICE | 250.00 |
| Total SPEER FINANCIAL INC: | | | 250.00 |
| SSERT | MEMBERSHIP DUES | POLICE DEPARTMENT | 2,000.00 |
| Total SSERT: | | | 2,000.00 |
| SUBURBAN LABORATORIES IN | WATER SAMPLES | PUBLIC WORKS | 150.00 |
| SUBURBAN LABORATORIES IN | WATER SAMPLES | PUBLIC WORKS | 330.00 |
| Total SUBURBAN LABORATORIES INC: | | | 480.00 |
| TRL TIRE SERVICE | PUBLIC WORKS TIRES | PUBLIC WORKS | 911.98 |
| Total TRL TIRE SERVICE: | | | 911.98 |
| UNDERGROUND PIPE & VALVE | SERVICE LINE FITTINGS | PUBLIC WORKS | 1,225.00 |
| Total UNDERGROUND PIPE & VALVE CO: | | | 1,225.00 |
| VERIZON CONNECT NWF INC. | NETWORK FLEET GPS PLOW TRUCKS | PUBLIC WORKS | 249.47 |
| Total VERIZON CONNECT NWF INC.: | | | 249.47 |
| WAREHOUSE DIRECT OFFICE | OFFICE SUPPLIES/DISPOSABLES | MANAGER'S OFFICE | 211.26 |
| WAREHOUSE DIRECT OFFICE | OFFICE SUPPLIES - CREDIT | FIRE DEPARTMENT | 26.89 |
| Total WAREHOUSE DIRECT OFFICE PDTS: | | | 184.37 |
| WATERLY LLC | WATER SOFTWARE | PUBLIC WORKS | 5,000.00 |
| Total WATERLY LLC: | | | 5,000.00 |

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|--------------------------------|-------------------------|--------------|--------------------|
| WEST SIDE TRACTOR SALES | WATER DEPT REPAIR PARTS | PUBLIC WORKS | 235.97 |
| Total WEST SIDE TRACTOR SALES: | | | 235.97 |
| WEX BANK | POLICE DEPT FUEL HSI | PUBLIC WORKS | 474.25 |
| Total WEX BANK: | | | 474.25 |
| Grand Totals: | | | 402,167.93 |

Dated: _____

Village Clerk: _____