

Name	Description	DEPARTMENT	Net Invoice Amount
ACCURATE EMPLOYMENT SCR	PART-TIME FINANCE CLERK BACKGROUND	MANAGER'S OFFICE	57.24
Total ACCURATE EMPLOYMENT SCREENING LLC:			57.24
ALRO STEEL CORPORATION	VEHICLE MAINT DEPT STEEL PLATE	PUBLIC WORKS	797.94
Total ALRO STEEL CORPORATION:			797.94
ALTA EQUIPMENT COMPANY	L&M DEPT REPAIR PARTS	PUBLIC WORKS	1.05
Total ALTA EQUIPMENT COMPANY:			1.05
AMAZON CAPITAL SERVICES, I	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	79.98
Total AMAZON CAPITAL SERVICES, INC:			79.98
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	450.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	325.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	300.00
Total AMERICAN LAWN LLC:			1,075.00
AMERICAN PRINTING TECHNO	VEHICLE STICKER WEBSITE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
ANDY GASBARRO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	563.93
Total ANDY GASBARRO:			563.93
ARAMARK UNIFORM SERVICE	FEBRUARY 2023	PUBLIC WORKS	58.20
ARAMARK UNIFORM SERVICE	FEBRUARY 2023	PUBLIC WORKS	50.96
ARAMARK UNIFORM SERVICE	FEBRUARY 2023	PUBLIC WORKS	106.40
ARAMARK UNIFORM SERVICE	FEBRUARY 2023	PUBLIC WORKS	178.96
ARAMARK UNIFORM SERVICE	FEBRUARY 2023	PUBLIC WORKS	270.24
ARAMARK UNIFORM SERVICE	FEBRUARY 2023	PUBLIC WORKS	73.20
ARAMARK UNIFORM SERVICE	FEBRUARY 2023	PUBLIC WORKS	1,415.60
Total ARAMARK UNIFORM SERVICE:			2,153.56
ARC DOCUMENT SOLUTIONS	ANNUAL CANON PLOTTER MAINT	MANAGER'S OFFICE	805.60
ARC DOCUMENT SOLUTIONS	OCE PLOTTER PAPER USAGE	PUBLIC WORKS	5.72
Total ARC DOCUMENT SOLUTIONS:			811.32
ASDWITHME LLC	INVISIBLE DISABILITIES WINDOW DECALS	POLICE DEPARTMENT	167.00
Total ASDWITHME LLC:			167.00
ATLAS BOBCAT, LLC	L&M DEPT REPAIR PARTS	PUBLIC WORKS	1,222.60
Total ATLAS BOBCAT, LLC:			1,222.60
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,057.65
AVALON PETROLEUM COMPAN	VEHICLE MAINT DEPT OIL	PUBLIC WORKS	1,750.10
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	5,020.10
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	7,525.23

Name	Description	DEPARTMENT	Net Invoice Amount
Total AVALON PETROLEUM COMPANY:			16,353.08
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	502.40
Total BARBARA OTTO:			502.40
BATTERIES PLUS	BATTERIES - FD	FIRE DEPARTMENT	618.60
Total BATTERIES PLUS:			618.60
BEST TECHNOLOGY SYSTEMS	GUN RANGE FILTER CLEANING - PW	PUBLIC WORKS	5,600.00
Total BEST TECHNOLOGY SYSTEMS INC:			5,600.00
BRENNTAG GREAT LAKES	CAUSTIC SODA	PUBLIC WORKS	4,510.19
Total BRENNTAG GREAT LAKES:			4,510.19
BRIGHTLY SOFTWARE INC	SMARTGOV SOFTWARE	PUBLIC WORKS	16,553.75
Total BRIGHTLY SOFTWARE INC:			16,553.75
BRITES TRANSPORATION LTD	STONE	PUBLIC WORKS	798.15
Total BRITES TRANSPORATION LTD:			798.15
BULTEMA FARMS & GREENHO	FLOWER BASKETS DEPOSIT	PUBLIC WORKS	8,700.00
Total BULTEMA FARMS & GREENHOUSE INC:			8,700.00
BURNS & MCDONNELL ENGINE	WATER DELIVERY PROJECT	PUBLIC WORKS	145,838.37
BURNS & MCDONNELL ENGINE	WATER DELIVERY PROJECT	PUBLIC WORKS	7,500.00
Total BURNS & MCDONNELL ENGINEERING CO., INC.:			153,338.37
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	989.00
C & M PIPE SUPPLY	STORMWATER	PUBLIC WORKS	303.00
Total C & M PIPE SUPPLY:			1,292.00
C & T LAWN AND LANDSCAPE	HALSTED ROW CUTTING	PUBLIC WORKS	5,260.00
Total C & T LAWN AND LANDSCAPE:			5,260.00
CARGILL INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	8,694.47
Total CARGILL INC:			8,694.47
CDW GOVERNMENT INC	NETWORK 3 EXPENSE -- COUNTRY CLUB HILLS PD	POLICE DEPARTMENT	45,557.08
Total CDW GOVERNMENT INC:			45,557.08
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	197.99
Total CHARLENE DYER:			197.99

Name	Description	DEPARTMENT	Net Invoice Amount
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,600.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL FEBRUARY 2023	MANAGER'S OFFICE	11,885.74
CHRISTOPHER J CUMMINGS P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	1,119.39
CHRISTOPHER J CUMMINGS P	KEDZIE TIF LEGAL EXPENSES		149.25
Total CHRISTOPHER J CUMMINGS PC:			14,754.38
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 1/1-1/31/2023	PUBLIC WORKS	119,586.00
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 1/1-1/31/2023	PUBLIC WORKS	165,181.65
Total CITY OF CHICAGO HEIGHTS:			284,767.65
COMCAST BUSINESS CORP	FIBER INTERNET AND NETWORK CONNECTION	MANAGER'S OFFICE	1,735.14
Total COMCAST BUSINESS CORP:			1,735.14
COMED	UTILITIES	PUBLIC WORKS	4,852.08
COMED	UTILITIES	PUBLIC WORKS	24.40
COMED	UTILITIES	PUBLIC WORKS	1,392.80
COMED	UTILITIES	PUBLIC WORKS	969.02
COMED	UTILITIES	PUBLIC WORKS	477.28
COMED	UTILITIES	PUBLIC WORKS	29.50
COMED	UTILITIES	PUBLIC WORKS	41.01
COMED	UTILITIES	PUBLIC WORKS	1,807.20
COMED	UTILITIES	PUBLIC WORKS	986.88
COMED	UTILITIES	PUBLIC WORKS	2,133.82
COMED	UTILITIES	PUBLIC WORKS	101.03
COMED	UTILITIES	PUBLIC WORKS	43.17
Total COMED:			12,858.19
CONTROL TECHNOLOGY & SO	HVAC REPAIRS - PW	PUBLIC WORKS	149.27
Total CONTROL TECHNOLOGY & SOLUTIONS:			149.27
CONWAY SHIELD	BOOTS-FD	FIRE DEPARTMENT	109.80
Total CONWAY SHIELD:			109.80
COOK CTY BUREAU OF TECHN	LEEDS/CABS/T1 COUNTY LINE	MANAGER'S OFFICE	770.09
Total COOK CTY BUREAU OF TECHNOLOGY:			770.09
CRAIG SLINE	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	398.09
Total CRAIG SLINE:			398.09
CRESCENT ELECTRIC SUPPLY	SOUTHGATE LIGHT HEADS	PUBLIC WORKS	9,776.00
Total CRESCENT ELECTRIC SUPPLY COMPANY:			9,776.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	4.56
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	522.54
Total CURRIE MOTORS (PARTS):			527.10
CVB	HOTEL TAX - JANUARY 2023	ASSETS	690.79

Name	Description	DEPARTMENT	Net Invoice Amount
Total CVB:			690.79
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	453.62
Total DANIEL ROSSI:			453.62
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	555.20
Total DENNIS GIOMETTI:			555.20
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	403.20
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:			799.20
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	3,575.10
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	3,710.13
Total DYNEGY ENERGY SERVIC:			7,285.23
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE	PUBLIC WORKS	4,073.35
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE	PUBLIC WORKS	375.00
Total ECO CLEAN MAINTENANCE:			4,448.35
EVT TECH	NETWORK 3 EXPENSE - COUNTRY CLUB HILLS PD	POLICE DEPARTMENT	1,439.70
Total EVT TECH:			1,439.70
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	253.42
Total EXPERT CHEMICAL:			253.42
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	125.15
Total FAIRMEADOWS HOME HEALTH CENTER:			125.15
FIRE SERVICE INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	672.00
Total FIRE SERVICE INC:			672.00
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PW	PUBLIC WORKS	49.33

Name	Description	DEPARTMENT	Net Invoice Amount
Total FLEET SAFETY SUPPLY:			49.33
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	52.35
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	151.55
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	27.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	433.50
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	65.49
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	10.13
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	15.63
Total FORD OF HOMEWOOD:			756.61
GALLAGHER ASHPHALT CORP	ASPHALT -PW	PUBLIC WORKS	795.08
GALLAGHER ASHPHALT CORP	ASPHALT -PW	PUBLIC WORKS	518.47
Total GALLAGHER ASHPHALT CORP:			1,313.55
GFC LEASING	COPIER/PRINTER SUPPLIES - MO	MANAGER'S OFFICE	88.00
Total GFC LEASING:			88.00
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	280.86
Total GRAINGER INC:			280.86
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	100.00
Total HAWKINS INC:			100.00
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	70.53
HELSEL JEPPEPERSON ELECTRI	STREET LIGHT SUPPLIES	PUBLIC WORKS	469.87
HELSEL JEPPEPERSON ELECTRI	FUSE HOLDERS	PUBLIC WORKS	176.60
Total HELSEL JEPPEPERSON ELECTRICAL:			717.00
HENRY RENKEN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	499.32
Total HENRY RENKEN:			499.32
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,361.50
Total HISKES, DILLNER, O'DONNELL:			1,361.50
HOMEWOOD DISPOSAL	DUMP CHARGES FOR GARAGE TEAR DOWN	PUBLIC WORKS	50.00
Total HOMEWOOD DISPOSAL:			50.00
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	4,302.00
Total HOUSEAL LAVIGNE ASSOCIATES, LLC:			4,302.00
HR GREEN INC	PLAN REVIEWS FOR JANUARY 2023	FIRE DEPARTMENT	12,815.00
Total HR GREEN INC:			12,815.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	139.95

Name	Description	DEPARTMENT	Net Invoice Amount
Total INTERSTATE BATTERY:			139.95
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	1,524.31
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	2,791.38
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	5.18
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	1,625.46
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	1,879.46
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	1,228.74
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	153.33
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	4,626.15
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	1,703.77
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	2,540.83
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	2,393.57
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	1,182.04
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	2,777.83
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	8,578.03
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	7,365.07
IPBC	MARCH INSURANCE PREMIUM	FIRE DEPARTMENT	28,205.42
IPBC	MARCH INSURANCE PREMIUM	FIRE DEPARTMENT	3,842.81
IPBC	MARCH INSURANCE PREMIUM	FIRE DEPARTMENT	6,484.76
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	63,619.09
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	12,034.14
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	5,139.83
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	1,967.57
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	58,160.78
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	267.86
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	536.38
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	6,141.13
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	4,924.88
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	4,366.57
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	6,794.15
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	29.26
Total IPBC:			242,831.26
IRMA	JANUARY DEDUCTIBLE	POLICE DEPARTMENT	333.40
IRMA	JANUARY DEDUCTIBLE	PUBLIC WORKS	1,354.58
IRMA	JANUARY DEDUCTIBLE	PUBLIC WORKS	6,465.24
IRMA	JANUARY DEDUCTIBLE	MANAGER'S OFFICE	4,494.03
IRMA	VOLUNTEER COVERAGE 11/22-11/23	MANAGER'S OFFICE	850.00
IRMA	UNDERGROUND STORAGE TANKS	MANAGER'S OFFICE	3,518.40
Total IRMA:			14,306.49
JOHN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	227.06
Total JOHN RASMAS:			227.06
JUSTIN MICHAEL PRZYBYCIEN	MUSIC FARMERS MARKET	MANAGER'S OFFICE	150.00
Total JUSTIN MICHAEL PRZYBYCIEN:			150.00
KANKAKEE TRUCK EQUIPMEN	L&M DEPT REPAIR PARTS	PUBLIC WORKS	430.71
Total KANKAKEE TRUCK EQUIPMENT:			430.71

Name	Description	DEPARTMENT	Net Invoice Amount
KEBLUSEK JOSEPH	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	497.40
Total KEBLUSEK JOSEPH:			497.40
KELLY MISNER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	489.00
KELLY MISNER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	495.49
Total KELLY MISNER:			984.49
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	6,039.47
Total LANER MUCHIN LTD:			6,039.47
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			525.00
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	602.79
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	85.97
Total LEEPS SUPPLY CO INC:			688.76
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	430.40
Total LOUISE WOLF:			430.40
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
MARK SHEEHY	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	200.00
Total MARK SHEEHY:			200.00
MCMASTER CARR SUPPLY	BUILDING MAINTENANCE	PUBLIC WORKS	176.40
Total MCMASTER CARR SUPPLY:			176.40
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,601.46
MEADE ELECTRIC CO INC	STREET LIGHT KNOCKDOWN	PUBLIC WORKS	2,195.52
MEADE ELECTRIC CO INC	STREETLIGHT REMOVAL	PUBLIC WORKS	2,314.14
Total MEADE ELECTRIC CO INC:			6,111.12
MEANY INC	SCIENCE CENETER ELECTRIC UPGRADE	PUBLIC WORKS	18,611.64
Total MEANY INC:			18,611.64
MENARDS INC	OFFICE SUPPLIES	PUBLIC WORKS	36.63
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	81.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	6.51
MENARDS INC	ENGINEERS TRUCK	PUBLIC WORKS	137.42
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	16.77

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	CLEANING SUPPLIES	PUBLIC WORKS	12.98
MENARDS INC	REPLACEMENT HOT WATER TANK	PUBLIC WORKS	668.07
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	121.67
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	64.71
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	61.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	38.94
MENARDS INC	CURB PAINT	PUBLIC WORKS	111.06
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	18.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	14.48
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	433.87
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	59.88
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	55.63
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	128.71
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	125.68
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	30.59
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	106.86
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	46.04
Total MENARDS INC:			2,379.42
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	250.00
Total METROPOLITAN INDUSTRIES INC:			250.00
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	92.02
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	74.97
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	53.98
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	49.45
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	26.94
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	30.87
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	15.99
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	160.73
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	101.52
Total MONARCH AUTO SUPPLY:			606.47
MSDSOnline	2023 SAFETY DATA SHEETS PROGRAM	MANAGER'S OFFICE	2,807.62
Total MSDSOnline:			2,807.62
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES - ALARMS	POLICE DEPARTMENT	98.97
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES - MOVE	POLICE DEPARTMENT	202.06
Total MUNICIPAL COLLECTION SERVICES:			301.03
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	680.50
Total MUNICIPAL SYSTEMS LLC:			1,422.50
MURPHY & MILLER, INC.	HVAC - AUDITORIUM	PUBLIC WORKS	321.00
Total MURPHY & MILLER, INC.:			321.00
NAPOLEON HANEY	ILCMA LODGING	MANAGER'S OFFICE	159.04

Name	Description	DEPARTMENT	Net Invoice Amount
Total NAPOLEON HANEY:			159.04
NATIONAL BAND & TAG	ANIMAL/MOTORCYCLE TAGS	MANAGER'S OFFICE	266.62
Total NATIONAL BAND & TAG:			266.62
NICOR	UTILITIES	PUBLIC WORKS	319.39
NICOR	UTILITIES	PUBLIC WORKS	19,882.62
NICOR	UTILITIES	PUBLIC WORKS	2,561.34
Total NICOR:			22,763.35
NIX NAX	UNIFORMS/LOGO	FIRE DEPARTMENT	25.00
Total NIX NAX:			25.00
NORTH EAST MULTI-REGIONAL	NORTH EAST MULTI-REGIONAL TRAINING	POLICE DEPARTMENT	100.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			100.00
ODP BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	MANAGER'S OFFICE	108.59
ODP BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	MANAGER'S OFFICE	288.39
Total ODP BUSINESS SOLUTIONS LLC:			396.98
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	721.35
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	641.97
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	550.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	569.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	29.00
Total O'HERRON CO:			2,512.31
OVERDOORS OF ILLINOIS INC	DOOR REPAIRS - FD	PUBLIC WORKS	4,551.50
Total OVERDOORS OF ILLINOIS INC:			4,551.50
PETTY CASH	CIU OPERATING FUNDS	POLICE DEPARTMENT	300.00
PETTY CASH	TOBACCO COMPLIANCE CHECK FUND	POLICE DEPARTMENT	500.00
Total PETTY CASH:			800.00
PREMISTAR - SOUTH	CODE 1150	PUBLIC WORKS	750.40
PREMISTAR - SOUTH	UNIT HEATER L&M BUILDING	PUBLIC WORKS	957.90
PREMISTAR - SOUTH	HVAC REPAIRS PD	PUBLIC WORKS	320.00
PREMISTAR - SOUTH	HEATER REPAIR	PUBLIC WORKS	1,149.11
Total PREMISTAR - SOUTH:			3,177.41
REID & PEDERSON	SEWER REPAIRS	PUBLIC WORKS	350.00
Total REID & PEDERSON:			350.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	190.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total RELIANCE SAFETY LANE & SERVICE:			190.00
REPUBLIC SERVICES INC	MONTHLY SHREDDING	FIRE DEPARTMENT	186.70
Total REPUBLIC SERVICES INC:			186.70
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	739.37
Total ROBERT WENDT:			739.37
ROD BAKER FORD SALES INC	CONTRACTUAL SERVICE - PW	PUBLIC WORKS	188.95
Total ROD BAKER FORD SALES INC:			188.95
SAFETY KLEEN	CONTRACTUAL SERV - PW	PUBLIC WORKS	336.48
Total SAFETY KLEEN:			336.48
SANDRA BLUNT	WATER DEPOSIT REFUND	ASSETS	94.58
Total SANDRA BLUNT:			94.58
SHERWIN INDUSTRIES INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	174.69
Total SHERWIN INDUSTRIES INC:			174.69
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	88.25
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	35.24
Total SHERWIN WILLIAMS:			123.49
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	POLICE DEPARTMENT	153.22
Total SIRCHIE FINGER PRINT LABS:			153.22
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	44.55
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	114.42
Total SNAP-ON INDUSTRIAL:			158.97
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	200.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			200.00
STRYKER SALES CORPORATIO	LUCAS - FD	FIRE DEPARTMENT	1,516.80
Total STRYKER SALES CORPORATION:			1,516.80
THOMAS JOHNSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	56.60
Total THOMAS JOHNSON:			56.60
THOMPSON ELEVATOR INSPEC	ELEVATOR PLAN REVIEW	FIRE DEPARTMENT	100.00
Total THOMPSON ELEVATOR INSPECTION:			100.00

Name	Description	DEPARTMENT	Net Invoice Amount
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,559.78
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	84,655.53
Total THORN CREEK BASIN SAN DISTRICT:			86,215.31
TKB ASSOCIATES INC	LASERFICHE ANNUAL SUPPORT AND MAINTENANCE	MANAGER'S OFFICE	6,542.00
Total TKB ASSOCIATES INC:			6,542.00
T-MOBILE	CELL PHONES AND IPADS	MANAGER'S OFFICE	907.30
Total T-MOBILE:			907.30
TPI BUILDING CODE CONSULT	PLAN REVIEWS FOR FEBRUARY 2023	FIRE DEPARTMENT	330.75
Total TPI BUILDING CODE CONSULTANTS:			330.75
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS - PW	PUBLIC WORKS	516.40
Total TRAFFIC CONTROL & PROTECTION:			516.40
TREASURER STATE OF ILLINOI	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	3,087.45
TREASURER STATE OF ILLINOI	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	3,087.45
Total TREASURER STATE OF ILLINOIS:			6,174.90
TRI-COUNTY BOARD-UP & GLA	BOARD UP 931 187TH ST	FIRE DEPARTMENT	240.00
Total TRI-COUNTY BOARD-UP & GLASS REPAIR INC:			240.00
TRINA DOXY	WATER DEPOSIT REFUND	ASSETS	38.93
Total TRINA DOXY:			38.93
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	607.38
Total TRL TIRE SERVICE:			607.38
VERIZON CONNECT NWF INC	GPS UNITS-PW	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	12.63
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	5.66
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	37.57
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	84.84
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	31.40
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/COFFEE SUPPLIES	MANAGER'S OFFICE	38.17
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	21.38
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	266.49
Total WAREHOUSE DIRECT OFFICE PDTS:			498.14
WASHINGTON PARK PLAZA LLC	SALES TAX INCENTIVE	MANAGER'S OFFICE	230,356.00
Total WASHINGTON PARK PLAZA LLC:			230,356.00

Name	Description	DEPARTMENT	Net Invoice Amount
WENTWORTH TIRE SERVICE INC	VEHICLE TIRES - FD	FIRE DEPARTMENT	4,915.50
Total WENTWORTH TIRE SERVICE INC:			4,915.50
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	312.36
Total WEX BANK:			312.36
WILLIAM ROLLE	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	61.74
Total WILLIAM ROLLE:			61.74
WILLIAMS ASSOCIATES ARCHITECTS LTD	175TH STREET ENGINEERING	PUBLIC WORKS	1.17
Total WILLIAMS ASSOCIATES ARCHITECTS LTD:			1.17
WORKING WELL	CLERICAL PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	115.00
Total WORKING WELL:			115.00
Grand Totals:			1,321,527.62

Dated: _____

Village Clerk: _____