

Name	Description	DEPARTMENT	Net Invoice Amount
ACCURATE EMPLOYMENT SCR	EMPLOYMENT SCREENING SERVICES 2/1-2/29/2024	MANAGER'S OFFICE	59.58
Total ACCURATE EMPLOYMENT SCREENING LLC:			59.58
ALTA CONSTRUCTION EQUIPM	L&M DEPT REPAIR PARTS	PUBLIC WORKS	297.59
ALTA CONSTRUCTION EQUIPM	L&M DEPT REPAIR PARTS	PUBLIC WORKS	350.52
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			648.11
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	56.88
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	45.53
AMAZON CAPITAL SERVICES IN	MONITORS FOR FINANCE	MANAGER'S OFFICE	341.24
AMAZON CAPITAL SERVICES IN	CITIZEN ACADEMY	MANAGER'S OFFICE	52.94
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	42.95
Total AMAZON CAPITAL SERVICES INC:			539.54
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	100.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	150.00
Total AMERICAN LAWN LLC:			250.00
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			258.00
AMERICAN WATER WORKS AS	VEHICLE MAINT DEPT	PUBLIC WORKS	83.00
Total AMERICAN WATER WORKS ASSOCIATION:			83.00
ARAMARK UNIFORM SERVICE	FEBRUARY 2024	PUBLIC WORKS	73.36
ARAMARK UNIFORM SERVICE	FEBRUARY 2024	PUBLIC WORKS	73.36
ARAMARK UNIFORM SERVICE	FEBRUARY 2024	PUBLIC WORKS	106.40
ARAMARK UNIFORM SERVICE	FEBRUARY 2024	PUBLIC WORKS	208.64
ARAMARK UNIFORM SERVICE	FEBRUARY 2024	PUBLIC WORKS	370.60
ARAMARK UNIFORM SERVICE	FEBRUARY 2024	PUBLIC WORKS	114.36
ARAMARK UNIFORM SERVICE	FEBRUARY 2024	PUBLIC WORKS	1,859.10
ARAMARK UNIFORM SERVICE	FEBRUARY 2024	PUBLIC WORKS	311.00
Total ARAMARK UNIFORM SERVICE:			3,116.82
ASC INDUSTRIES	STORMWATER CABLE	PUBLIC WORKS	536.54
Total ASC INDUSTRIES:			536.54
ASHLAND PROPANE	PROPANE FOR HOLIDAY LIGHTS	MANAGER'S OFFICE	160.00
Total ASHLAND PROPANE:			160.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,939.97
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,804.26
Total AVALON PETROLEUM COMPANY:			11,744.23
BANK OF AMERICA	CREDIT REFUND	PUBLIC WORKS	10.84

Name	Description	DEPARTMENT	Net Invoice Amount
Total BANK OF AMERICA:			10.84
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	523.20
Total BARBARA OTTO:			523.20
BLUE COLLAR SUPPLY COMPA	UNIFORM ALLOWANCE - PW	PUBLIC WORKS	614.97
Total BLUE COLLAR SUPPLY COMPANY:			614.97
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	44.28
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	333.75
Total BOUND TREE MEDICAL LLC:			378.03
BRANIFF COMMUNICATIONS IN	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	1,080.00
Total BRANIFF COMMUNICATIONS INC:			1,080.00
BRENNTAG GREAT LAKES LLC	CAUSTIC SODA	PUBLIC WORKS	4,217.90
Total BRENNTAG GREAT LAKES LLC:			4,217.90
CARGILL INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	14,444.30
Total CARGILL INC:			14,444.30
CDW GOVERNMENT INC	DEPUTY CHIEF LAPTOP	POLICE DEPARTMENT	1,388.71
Total CDW GOVERNMENT INC:			1,388.71
CHANDLER SERVICES INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	188.06
CHANDLER SERVICES INC	VEHICLE MAINTENANCE - FD	FIRE DEPARTMENT	97.50
CHANDLER SERVICES INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	642.68
CHANDLER SERVICES INC	VEHICLE MAINTENANCE - FD	FIRE DEPARTMENT	357.50
Total CHANDLER SERVICES INC:			1,285.74
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHRISTOPHER B BURKE ENGI	PRAIRIE LAKES MWRD PERMITTING	PUBLIC WORKS	1,980.00
Total CHRISTOPHER B BURKE ENGINEERING LTD:			1,980.00
CHRISTOPHER J CUMMINGS P	WATER - GENERAL LEGAL	PUBLIC WORKS	433.07
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	433.07
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	4,330.72
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	7,908.86
Total CHRISTOPHER J CUMMINGS PC:			14,865.72
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 1/1/2024-1/31/2024	PUBLIC WORKS	126,003.25
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 1/1/2024-1/31/2024	PUBLIC WORKS	12,535.25

Name	Description	DEPARTMENT	Net Invoice Amount
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 1/1/2024-1/31/2024	PUBLIC WORKS	179,925.15
Total CITY OF CHICAGO HEIGHTS:			318,463.65
CITY OF COUNTRY CLUB HILLS	TOWER RENTAL FEE	FIRE DEPARTMENT	1,000.00
Total CITY OF COUNTRY CLUB HILLS:			1,000.00
CLARION EVENTS INC	SPRINKLES THE FIRE DOG BOOKS	FIRE DEPARTMENT	50.00
Total CLARION EVENTS INC:			50.00
COMCAST BUSINESS CORP	FIBER INTERNET AND NETWORK CONNECTION	MANAGER'S OFFICE	1,736.07
Total COMCAST BUSINESS CORP:			1,736.07
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	2,114.00
Total COOK COUNTY CLERK:			2,114.00
COPS AND FIRE PERSONNEL T	SERGEANTS PROMOTIONAL WRITTEN EXAM	MANAGER'S OFFICE	2,475.00
Total COPS AND FIRE PERSONNEL TESTING SERVICE:			2,475.00
CTT ELECTRIC INC	ELECTRICAL INSPECTIONS	FIRE DEPARTMENT	1,350.00
Total CTT ELECTRIC INC:			1,350.00
CURRIE MOTORS	VEHICLE MAINTENANCE - FD	FIRE DEPARTMENT	2,045.85
CURRIE MOTORS	VEHICLE PARTS - FD	FIRE DEPARTMENT	2,439.60
Total CURRIE MOTORS:			4,485.45
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	959.54
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	449.51
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	141.25
CURRIE MOTORS (PARTS)	CONTRACTUAL SERVICE PW	PUBLIC WORKS	389.85
Total CURRIE MOTORS (PARTS):			1,940.15
CUSTOM PLATE GLASS	PLATE GLASS DOOR	PUBLIC WORKS	715.00
Total CUSTOM PLATE GLASS:			715.00
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	119.20
Total DANA ROBINSON:			119.20
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	460.94
Total DANIEL ROSSI:			460.94
DELL MARKETING LP	DELL LAPTOP	FIRE DEPARTMENT	1,584.83
Total DELL MARKETING LP:			1,584.83
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	366.00

Name	Description	DEPARTMENT	Net Invoice Amount
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	4.50
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			730.32
DELUXE BUSINESS CHECK	OFFICE SUPPLIES - FIN	MANAGER'S OFFICE	168.82
Total DELUXE BUSINESS CHECK:			168.82
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	323.20
Total DENNIS GIOMETTI:			323.20
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	177.50
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	122.50
Total DMC SECURITY SERVICES INC:			300.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	9,898.70
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	6,433.12
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	11,427.66
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,961.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	781.57
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	829.82
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	50.36
Total DYNEGY ENERGY SERVIC:			31,382.23
EIGHNERS FLORIST	FLOWERS FOR SH FAMILY MEMBER	FIRE DEPARTMENT	115.95
Total EIGHNERS FLORIST:			115.95
EJ USA INC	FIRE HYDRANT	PUBLIC WORKS	4,898.96
Total EJ USA INC:			4,898.96
EJ WELCH COMPANY	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	232.77
Total EJ WELCH COMPANY:			232.77
EVT TECH	VEHICLE PURCHASES PD	PUBLIC WORKS	5,054.80
Total EVT TECH:			5,054.80
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	10.00
Total EXPERT CHEMICAL:			10.00
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	899.46
Total FLEET SAFETY SUPPLY:			899.46
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	218.75
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	36.25
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	23.34
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	37.40
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	6.13

Name	Description	DEPARTMENT	Net Invoice Amount
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	5.32
Total FORD OF HOMEWOOD:			327.19
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	762.88
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	250.32
Total GALLAGHER MATERIALS:			1,013.20
GBJ SALES LLC	SHOP SUPPLIES	PUBLIC WORKS	679.25
Total GBJ SALES LLC:			679.25
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	97.00
Total GFC LEASING:			97.00
GRAINGER INC	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	61.52
Total GRAINGER INC:			61.52
HASTINGS AIR ENERGY	OPERATING SUPPLIES	FIRE DEPARTMENT	618.00
Total HASTINGS AIR ENERGY:			618.00
HELSEL JEPPERSON ELECTRI	PHOTOCELLS	PUBLIC WORKS	58.12
Total HELSEL JEPPERSON ELECTRICAL:			58.12
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AM:			300.00
HR GREEN INC	PLAN REVIEWS FOR JANUARY 2024	FIRE DEPARTMENT	3,668.75
Total HR GREEN INC:			3,668.75
ILCMA	JOB AD POSTING FEE - AVM	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	291.90
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	142.95
Total INTERSTATE BATTERY:			434.85
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	1,604.89
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	2,936.94
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	5.32
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	1,914.66
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	1,978.58
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	970.91
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	1,149.13
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	6,420.45
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	2,769.91
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	5,035.92
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	2,565.43

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	1,243.77
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	3,971.81
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	6,929.79
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	7,436.01
IPBC	MARCH INSURANCE PREMIUM	FIRE DEPARTMENT	32,109.75
IPBC	MARCH INSURANCE PREMIUM	FIRE DEPARTMENT	6,065.48
IPBC	MARCH INSURANCE PREMIUM	FIRE DEPARTMENT	2,780.58
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	49,234.59
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	16,438.11
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	3,892.53
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	4,957.69
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	67,095.43
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	1,870.60
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	9,020.54
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	4,284.54
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	3,871.33
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	6,756.55
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	251.22
Total IPBC:			255,562.46
IRMA	UNDERGROUND STORAGE TANKS	MANAGER'S OFFICE	3,626.02
Total IRMA:			3,626.02
JKL HOMES	CREDIT BALACE REFUND	PUBLIC WORKS	5.42
Total JKL HOMES:			5.42
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	2,163.64
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	735.42
JONES PARTS & SERVICE INC	EMERGENCY REPAIRS PW	PUBLIC WORKS	1,551.76
Total JONES PARTS & SERVICE INC:			4,450.82
JUSTIN MICHAEL PRZYBYCIEN	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	200.00
Total JUSTIN MICHAEL PRZYBYCIEN:			200.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	622.85
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	472.91
Total KANKAKEE TRUCK EQUIPMENT:			1,095.76
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	555.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00
LBM TOOLS LLC	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	100.00
Total LBM TOOLS LLC:			100.00
LEE ENTERPRISES	VILLAGE KEY SPRING 2024	MANAGER'S OFFICE	3,703.50
Total LEE ENTERPRISES:			3,703.50
LexisNexis RISK DATA MANAGE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total LexisNexis RISK DATA MANAGEMENT:			200.00
LISA SYREN	RETIREMENT PARTY CHECK	MANAGER'S OFFICE	170.00
Total LISA SYREN:			170.00
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	448.00
Total LOUISE WOLF:			448.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MCMASTER CARR SUPPLY	VEHICLE MAINT DEPT	PUBLIC WORKS	171.71
Total MCMASTER CARR SUPPLY:			171.71
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	EXPENSES	185.23
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,481.84
Total MEADE ELECTRIC CO INC:			1,667.07
MEANY INC	SCIENCE CENTER ELECTRICAL	PUBLIC WORKS	770.53
Total MEANY INC:			770.53
MENARDS INC	BLDG MAINT SUPPLIES	PUBLIC WORKS	28.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	65.95
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	11.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	1,508.09
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	23.15
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	6.96
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	59.72
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	53.85
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	59.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	15.87
Total MENARDS INC:			1,834.49
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	250.00
Total METROPOLITAN INDUSTRIES INC:			250.00
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	20.99
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	95.68
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	9.46
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	427.16
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	71.79
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	193.59
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	252.95
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	15.90
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	91.08
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	83.66

Name	Description	DEPARTMENT	Net Invoice Amount
Total MONARCH AUTO SUPPLY INC:			1,262.26
MSC INDUSTRIAL SUPPLY CO I	STREET DEPT REPAIR PARTS	PUBLIC WORKS	546.71
MSC INDUSTRIAL SUPPLY CO I	STREET DEPT REPAIR PARTS	PUBLIC WORKS	14.50
MSC INDUSTRIAL SUPPLY CO I	WATER DEPT REPAIR PARTS	PUBLIC WORKS	14.50
MSC INDUSTRIAL SUPPLY CO I	STREET DEPT REPAIR PARTS	PUBLIC WORKS	455.40
Total MSC INDUSTRIAL SUPPLY CO INC:			1,031.11
MUELLER ROOFING INC	ROOF REPLACEMENT	PUBLIC WORKS	19,800.00
Total MUELLER ROOFING INC:			19,800.00
MUNICIPAL SYSTEMS LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,314.00
Total MUNICIPAL SYSTEMS LLC:			1,314.00
NATIONAL BAND & TAG	ANIMAL/MOTORCYCLE TAGS	MANAGER'S OFFICE	404.90
Total NATIONAL BAND & TAG:			404.90
NICOR	UTILITIES	PUBLIC WORKS	14,458.36
NICOR	UTILITIES	PUBLIC WORKS	1,012.42
NICOR	UTILITIES	PUBLIC WORKS	361.53
NICOR	UTILITIES	PUBLIC WORKS	1,249.29
NICOR	UTILITIES		11,369.03
Total NICOR:			28,450.63
NIX NAX	UNIFORMS/LOGO	FIRE DEPARTMENT	45.00
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	75.00
NIX NAX	UNIFORM EMBROIDERY	PUBLIC WORKS	15.00
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	12.50
Total NIX NAX:			147.50
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	147.72
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	229.47
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	277.08
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	722.92
Total O'HERRON CO:			1,377.19
REAL BUILDERS CONSTRUCTI	SCIENCE CENTER DEMO	PUBLIC WORKS	12,800.00
Total REAL BUILDERS CONSTRUCTION INC:			12,800.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	32.50
Total RELIANCE SAFETY LANE & SERVICE:			32.50
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	792.19
Total ROBERT WENDT:			792.19
ROD BAKER FORD SALES INC	CONTRACTUAL SERVICE - PW	PUBLIC WORKS	100.00



Name	Description	DEPARTMENT	Net Invoice Amount
Total ROD BAKER FORD SALES INC:			100.00
ROEDA INC	SIGN	PUBLIC WORKS	318.00
ROEDA INC	NAME THE SNOW PLOW	PUBLIC WORKS	212.46
Total ROEDA INC:			530.46
RUBBER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	377.48
Total RUBBER INC:			377.48
RYAN LLC	KEDZIE GATEWAY TIF WORK		4,659.92
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	MANAGER'S OFFICE	145.00
Total RYAN LLC:			4,804.92
RYDIN SIGN & DECAL	VEHICLE STICKERS 2024-25	MANAGER'S OFFICE	3,814.25
Total RYDIN SIGN & DECAL:			3,814.25
SHEPLEY MOTOR EXPRESS	STONE	PUBLIC WORKS	3,581.78
Total SHEPLEY MOTOR EXPRESS:			3,581.78
SMT Towing	VEHICLE TOWING CHARGE	POLICE DEPARTMENT	189.00
Total SMT Towing:			189.00
SOUTH SUBURBAN PADS	FEBRUARY PADS CONTRIBUTION	ASSETS	252.00
Total SOUTH SUBURBAN PADS:			252.00
STANDARD EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	77.93
Total STANDARD EQUIPMENT CO:			77.93
STANDARD INDUSTRIAL & AUT	CONTRACTUAL SERVICE PW	PUBLIC WORKS	850.00
Total STANDARD INDUSTRIAL & AUTO EQUIPMENT INC:			850.00
STEVEN BRANDENBURGER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	912.08
Total STEVEN BRANDENBURGER:			912.08
SWIFT SAW & TOOL SUPPLY	VEHICLE MAINT DEPT	PUBLIC WORKS	30.96
Total SWIFT SAW & TOOL SUPPLY:			30.96
TERMINAL SUPPLY COMPANY	VEHICLE MAINT DEPT	PUBLIC WORKS	32.13
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	400.00
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	660.52
Total TERMINAL SUPPLY COMPANY:			1,092.65
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	125.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	126.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total TERMINIX PROCESSING CNTR:			251.00
THOMAS HOGENSEN	WATER DEPOSIT REFUND	ASSETS	29.57
Total THOMAS HOGENSEN:			29.57
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	466.00
Total THOMPSON ELEVATOR INSPECTION:			466.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	87,678.26
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,418.69
Total THORN CREEK BASIN SAN DISTRICT:			89,096.95
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	451.20
Total TIMOTHY HANNIG:			451.20
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	687.24
Total T-MOBILE:			687.24
TPI BUILDING CODE CONSULT	PLAN REVIEWS FEBRUARY 2024	FIRE DEPARTMENT	8,156.25
Total TPI BUILDING CODE CONSULTANTS:			8,156.25
TRACE ANALYTICS INC	ROUTINE ANALYSIS	FIRE DEPARTMENT	95.00
Total TRACE ANALYTICS INC:			95.00
TRAFFIC CONTROL & PROTEC	SIGNS	PUBLIC WORKS	482.70
Total TRAFFIC CONTROL & PROTECTION LLC:			482.70
TRAFFIC SAFETY STORE	PLASTIC BARRICADE WALLS	PUBLIC WORKS	2,950.53
Total TRAFFIC SAFETY STORE:			2,950.53
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	690.00
Total TRL TIRE SERVICE:			690.00
US JETTING LLC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	261.35
Total US JETTING LLC:			261.35
WALTS FOOD CENTER	FAREWELL LUNCHEON	MANAGER'S OFFICE	43.28
WALTS FOOD CENTER	FAREWELL LUNCHEON	MANAGER'S OFFICE	2.19
Total WALTS FOOD CENTER:			45.47
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	MANAGER'S OFFICE	174.75
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	235.63
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	95.52

Name	Description	DEPARTMENT	Net Invoice Amount
Total WAREHOUSE DIRECT OFFICE PDTS:			505.90
WISCO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	116.98
WISCO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	54.02
WISCO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	169.50
Total WISCO:			340.50
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	FIRE DEPARTMENT	73.80
Total ZOLL MEDICAL CORPORATION:			73.80
Grand Totals:			912,820.13

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

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