

Name	Description	DEPARTMENT	Net Invoice Amount
5TH QUARTER	CINCO DE MAYO TICKETS	MANAGER'S OFFICE	350.00
Total 5TH QUARTER:			350.00
ACCURATE EMPLOYMENT SCR	BACKGROUND CHECKS - PW	MANAGER'S OFFICE	226.80
Total ACCURATE EMPLOYMENT SCREENING LLC:			226.80
ADVANTAGE DAMAGE APP	NEW COMPUTER EQUIP FOR PD & BLDG	MANAGER'S OFFICE	2,184.99
Total ADVANTAGE DAMAGE APP:			2,184.99
ALOHA DOCUMENT SERVICES I	SPONSORSHIP BANNERS	MANAGER'S OFFICE	138.00
Total ALOHA DOCUMENT SERVICES INC:			138.00
AMAZON CAPITAL SERVICES, I	REPLACEMENT EQUIP PW & PD	MANAGER'S OFFICE	172.92
AMAZON CAPITAL SERVICES, I	SMOKE DETECTOR FASTENERS	FIRE DEPARTMENT	89.90
AMAZON CAPITAL SERVICES, I	SMOKE DETECTOR FASTENERS	FIRE DEPARTMENT	89.90
AMAZON CAPITAL SERVICES, I	REPLACEMENT BATTERY & SPEAKERS	MANAGER'S OFFICE	1,405.53
Total AMAZON CAPITAL SERVICES, INC:			1,758.25
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	54.50
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	155.20
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	54.50
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	175.00
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	402.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	100.00
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	431.50
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	291.64
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	310.40
AMERICAN LAWN LLC	DEBRIS REMOVAL 1005 175TH ST	FIRE DEPARTMENT	463.50
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	213.50
Total AMERICAN LAWN LLC:			2,651.74
AMERICAN PRINTING TECHNO	VEHICLE STICKER WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
AMERICAN PRINTING TECHNO	VEHICLE STICKER WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
AMERICAN PRINTING TECHNO	2023-24 VEHICLE STICKER PROGRAM	MANAGER'S OFFICE	3,263.64
Total AMERICAN PRINTING TECHNOLOGIES INC:			3,435.64
ANTHONY THOMAS	CREDIT BALANCE REFUND	PUBLIC WORKS	1,564.36
Total ANTHONY THOMAS:			1,564.36
ARAMARK UNIFORM SERVICE	MAY 2023	PUBLIC WORKS	74.15
ARAMARK UNIFORM SERVICE	MAY 2023	PUBLIC WORKS	67.78
ARAMARK UNIFORM SERVICE	MAY 2023	PUBLIC WORKS	133.00
ARAMARK UNIFORM SERVICE	MAY 2023	PUBLIC WORKS	462.36
ARAMARK UNIFORM SERVICE	MAY 2023	PUBLIC WORKS	343.69
ARAMARK UNIFORM SERVICE	MAY 2023	PUBLIC WORKS	93.30
ARAMARK UNIFORM SERVICE	MAY 2023	PUBLIC WORKS	1,803.11
ARAMARK UNIFORM SERVICE	MAY 2023	PUBLIC WORKS	323.23

Name	Description	DEPARTMENT	Net Invoice Amount
Total ARAMARK UNIFORM SERVICE:			3,300.62
ARTISTIC ENGRAVING	BADGES	POLICE DEPARTMENT	1,367.81
Total ARTISTIC ENGRAVING:			1,367.81
AVA FREEMAN	BOOTS - SUMMER PW	PUBLIC WORKS	129.15
Total AVA FREEMAN:			129.15
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,266.60
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	9,694.70
Total AVALON PETROLEUM COMPANY:			11,961.30
B ALLAN GRAPHICS	INSPECTION FORMS	FIRE DEPARTMENT	200.00
Total B ALLAN GRAPHICS:			200.00
BATTERIES PLUS	BUILDING MAINT SUPPLIES	PUBLIC WORKS	92.53
BATTERIES PLUS	B-28 BATTERY REPLACEMENT	FIRE DEPARTMENT	618.60
Total BATTERIES PLUS:			711.13
BK EQUIPMENT CO	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	108.45
Total BK EQUIPMENT CO:			108.45
BLACK DIRT INC	BLACK DIRT	PUBLIC WORKS	200.00
BLACK DIRT INC	BLACK DIRT	PUBLIC WORKS	200.00
Total BLACK DIRT INC:			400.00
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	328.47
Total BLUE COLLAR SUPPLY COMPANY:			328.47
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	219.31
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	364.19
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	387.09
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	242.81
Total BOUND TREE MEDICAL LLC:			1,213.40
BRENNTAG GREAT LAKES	CAUSTIC SODA	PUBLIC WORKS	4,184.82
Total BRENNTAG GREAT LAKES:			4,184.82
CALUMET HARBOR LUMBER	WATER DEPT REPAIR PARTS	PUBLIC WORKS	1,045.07
Total CALUMET HARBOR LUMBER:			1,045.07
CHANDLER SERVICES INC	MAINTENANCE AGREEMENT - CHANDLER	FIRE DEPARTMENT	6,955.96
Total CHANDLER SERVICES INC:			6,955.96

Name	Description	DEPARTMENT	Net Invoice Amount
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
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	650.40
Total CHARLES SCHEIWE:			650.40
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	115.63
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	1,177.31
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	143.82
Total CHEVROLET OF HOMEWOOD:			1,436.76
CHICAGO BACKFLOW INC	BACKFLOW TESTING - PW	PUBLIC WORKS	224.95
Total CHICAGO BACKFLOW INC:			224.95
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	11,703.22
CHRISTOPHER J CUMMINGS P	WATER LEGAL SERVICES	PUBLIC WORKS	322.77
CHRISTOPHER J CUMMINGS P	KEDZIE TIF LEGAL EXPENSES		96.83
CHRISTOPHER J CUMMINGS P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	193.66
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	774.65
Total CHRISTOPHER J CUMMINGS PC:			14,851.13
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 4/1-4/30/2023	PUBLIC WORKS	103,597.50
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 4/1-4/30/2023	PUBLIC WORKS	163,107.15
Total CITY OF CHICAGO HEIGHTS:			266,704.65
CIVICPLUS LLC	MUNICODE MEETINGS RENEWAL	MANAGER'S OFFICE	1,434.00
Total CIVICPLUS LLC:			1,434.00
CLEANING SPECIALISTS INC	BIO HAZARD CLEANING	POLICE DEPARTMENT	200.00
Total CLEANING SPECIALISTS INC:			200.00
COMED	UTILITIES	PUBLIC WORKS	152.91
COMED	UTILITIES	PUBLIC WORKS	4,799.05
COMED	UTILITIES	PUBLIC WORKS	24.40
COMED	UTILITIES	PUBLIC WORKS	456.96
COMED	UTILITIES	PUBLIC WORKS	937.15
COMED	UTILITIES	PUBLIC WORKS	32.08
COMED	UTILITIES	PUBLIC WORKS	43.18
COMED	UTILITIES	PUBLIC WORKS	1,506.98
COMED	UTILITIES	PUBLIC WORKS	1,809.07
COMED	UTILITIES	PUBLIC WORKS	78.59
COMED	UTILITIES	PUBLIC WORKS	1,514.20
COMED	UTILITIES	PUBLIC WORKS	37.99

Name	Description	DEPARTMENT	Net Invoice Amount
Total COMED:			11,392.56
CONCENTRIC INTEGRATION	IT SUPPORT SERVICES	MANAGER'S OFFICE	46.25
Total CONCENTRIC INTEGRATION:			46.25
CONSTRUCTION & DESIG	PAVER REPAIRS SOUTHWEST TIF	PUBLIC WORKS	21,900.00
Total CONSTRUCTION & DESIG:			21,900.00
CONWAY SHIELD	TURN OUT GEAR - FD	FIRE DEPARTMENT	2,089.30
CONWAY SHIELD	TURN OUT GEAR - FD	FIRE DEPARTMENT	989.50
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	229.04
CONWAY SHIELD	BOOTS-FD	FIRE DEPARTMENT	123.00
Total CONWAY SHIELD:			3,430.84
COOK COUNTY DEPT OF PUBLI	HEALTH INSPECTIONS JAN-MAR 2023	MANAGER'S OFFICE	4,800.00
Total COOK COUNTY DEPT OF PUBLIC HEALTH:			4,800.00
CORE INTEGRATED MARKETIN	COMMUNITY OUTREACH	MANAGER'S OFFICE	440.00
CORE INTEGRATED MARKETIN	COMMUNITY OUTREACH	MANAGER'S OFFICE	1,087.50
CORE INTEGRATED MARKETIN	COMMUNITY OUTREACH	MANAGER'S OFFICE	167.50
Total CORE INTEGRATED MARKETING:			1,695.00
COSTELLO WHOLESALE FLOO	FLOORING	PUBLIC WORKS	107.61
Total COSTELLO WHOLESALE FLOOR CO:			107.61
CULTURE FOOD AND ENTERTA	CINCO DE MAYO TICKETS	MANAGER'S OFFICE	75.00
Total CULTURE FOOD AND ENTERTAINMENT GROUP:			75.00
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	122.69
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	4.73
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	49.42
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	212.73
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	69.86
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	79.77
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	161.69
Total CURRIE MOTORS (PARTS):			700.89
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	284.58
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	309.38
Total D CONSTRUCTION INC:			593.96
DAILY SOUTHTOWN	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	39.25
Total DAILY SOUTHTOWN:			39.25
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	133.60

Name	Description	DEPARTMENT	Net Invoice Amount
Total DANA ROBINSON:			133.60
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	470.07
Total DANIEL ROSSI:			470.07
DANIELLE DALY	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	150.00
Total DANIELLE DALY:			150.00
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DENNIS BUBENIK	EMPLOYEE RECOGNITION	MANAGER'S OFFICE	230.00
Total DENNIS BUBENIK:			230.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			396.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	4,271.41
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	3,805.66
Total DYNEGY ENERGY SERVIC:			8,077.07
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			4,073.35
EJ WELCH COMPANY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	160.17
EJ WELCH COMPANY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	30.54
Total EJ WELCH COMPANY:			190.71
ERIC BUJAK	SSERT EQUIPMENT	POLICE DEPARTMENT	116.76
Total ERIC BUJAK:			116.76
EXPERT CHEMICAL	OPERATING SUPPLIES	PUBLIC WORKS	680.00
Total EXPERT CHEMICAL:			680.00
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	111.00
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	174.10
Total FAIRMEADOWS HOME HEALTH CENTER:			285.10
FAIRVIEW REALTY GROUP	BACKGROUND CHECKS	MANAGER'S OFFICE	75.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total FAIRVIEW REALTY GROUP:			75.00
FLOW TECHNICS	LIFT STATION 4 PUMP REPLACEMENT	PUBLIC WORKS	42,243.00
Total FLOW TECHNICS:			42,243.00
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	206.22
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	323.75
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	3.85
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	84.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	31.12
Total FORD OF HOMEWOOD:			649.90
GALLAGHER ASHPHALT CORP	ASHPHALT	PUBLIC WORKS	448.50
Total GALLAGHER ASHPHALT CORP:			448.50
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	38.20
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	127.95
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	27.38
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	273.53
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	225.28
GRAINGER INC	PLUMBING SUPPLIES	PUBLIC WORKS	234.03
Total GRAINGER INC:			926.37
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	433.60
Total HARRY BOEREMA:			433.60
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	89.08
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	111.19
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	47.84
Total HELSEL JEPPERSON ELECTRICAL:			248.11
HERNAN BANUELOS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	429.84
Total HERNAN BANUELOS:			429.84
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	268.25
Total HINCKLEY SPRINGS:			268.25
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AM:			300.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	246.95
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	FIRE DEPARTMENT	33.54
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	531.00
Total HOMEWOOD DISPOSAL:			811.49
HR GREEN INC	PLAN REVIEWS FOR APRIL 2023	FIRE DEPARTMENT	5,928.25

Name	Description	DEPARTMENT	Net Invoice Amount
Total HR GREEN INC:			5,928.25
ILCMA	JOB AD POSTING FEE - FIN	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	330.95
INTERSTATE BATTERY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	446.85
INTERSTATE BATTERY	PW CORE RETURN CREDIT	PUBLIC WORKS	54.00
Total INTERSTATE BATTERY:			723.80
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	1,524.31
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	2,791.38
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	5.18
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	1,625.46
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	1,879.46
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	1,213.74
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	1,086.89
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	4,520.94
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	2,608.63
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	4,185.58
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	3,221.15
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	1,182.04
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	3,777.83
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	6,584.00
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	6,940.66
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	28,205.42
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	5,766.14
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	4,561.43
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	48,737.82
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	14,812.68
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	5,146.83
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	7,453.38
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	61,840.81
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	1,576.95
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	5,017.42
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	4,068.15
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	3,275.73
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	7,305.64
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	3,977.09
Total IPBC:			236,938.56
IRMA	APRIL DEDUCTIBLE	MANAGER'S OFFICE	99.03
IRMA	APRIL DEDUCTIBLE	POLICE DEPARTMENT	6,809.97
IRMA	APRIL DEDUCTIBLE	PUBLIC WORKS	26.13
Total IRMA:			6,737.07
J & G TOOL SALES INC	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	419.95
Total J & G TOOL SALES INC:			419.95
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	433.60

Name	Description	DEPARTMENT	Net Invoice Amount
Total JAMES FINFROCK:			433.60
JAMES M ROSE III	HF ARTS CLASS DOWNTOWN PROJECT	MANAGER'S OFFICE	601.50
Total JAMES M ROSE III:			601.50
JC LICHT LLC	PAINT	PUBLIC WORKS	115.42
JC LICHT LLC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	18.67
Total JC LICHT LLC:			134.09
JDM COATINGS INC	POWDER COAT	PUBLIC WORKS	880.00
Total JDM COATINGS INC:			880.00
JESSICA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	100.90
Total JESSICA ALEXANDER:			100.90
JOHN W SATHER	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
JOHN W SATHER	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
Total JOHN W SATHER:			300.00
JONES PARTS & SERVICE INC	L&M DEPT REPAIR PARTS	PUBLIC WORKS	54.16
Total JONES PARTS & SERVICE INC:			54.16
JUSTIN MICHAEL PRZYBYCIEN	FARMERS MARK ENTERTAINMENT	MANAGER'S OFFICE	100.00
Total JUSTIN MICHAEL PRZYBYCIEN:			100.00
KEITH EENIGENBURG	ANTIQUÉ VEHICLE REBATE	ASSETS	40.00
Total KEITH EENIGENBURG:			40.00
KENNETH PAVLACKA	ANTIQUÉ VEHICLE REBATE	ASSETS	60.00
Total KENNETH PAVLACKA:			60.00
KEVIN W SHAUGHNESSY	POLICE APPLICANT POLYGRAPH	MANAGER'S OFFICE	480.00
Total KEVIN W SHAUGHNESSY:			480.00
LAURA FRITZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	170.00
Total LAURA FRITZ:			170.00
LAUTERBACH & AMEN LLP	4/30/23 AUDIT WORK-PROGRESS BILLING	MANAGER'S OFFICE	10,000.00
Total LAUTERBACH & AMEN LLP:			10,000.00
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE ADJUDICATION	MANAGER'S OFFICE	555.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00

Name	Description	DEPARTMENT	Net Invoice Amount
LEAKS DENNIS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	241.43
Total LEAKS DENNIS:			241.43
LEEPS SUPPLY CO INC	PRESS TOOL - BLDG MAINT	PUBLIC WORKS	3,829.99
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	219.36
LEEPS SUPPLY CO INC	PLUMBING REPAIRS - PUBLIC WORKS	PUBLIC WORKS	219.91
LEEPS SUPPLY CO INC	PLUMBING REPAIRS - PUBLIC WORKS	PUBLIC WORKS	65.85
Total LEEPS SUPPLY CO INC:			4,335.11
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	298.92
Total MARIAN KIEPURA:			298.92
MC CANN INDUSTRIES INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	984.94
Total MC CANN INDUSTRIES INC:			984.94
MCMASTER CARR SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	252.16
Total MCMASTER CARR SUPPLY:			252.16
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,601.46
MEADE ELECTRIC CO INC	STREET LIGHT REPAIR	PUBLIC WORKS	1,119.45
Total MEADE ELECTRIC CO INC:			2,720.91
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	5.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	55.22
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	11.48
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	3.36
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	10.37
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	127.68
MENARDS INC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	50.14
MENARDS INC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	50.00
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	189.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	48.02
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	70.61
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	14.58
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	57.33
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	23.97
MENARDS INC	SAFETY GEAR	PUBLIC WORKS	75.86
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	42.11
MENARDS INC	FLAGS	PUBLIC WORKS	209.93
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	54.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	59.92
MENARDS INC	BATTERIES	PUBLIC WORKS	15.99
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	25.12
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	138.90
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	19.53
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	34.50
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	48.54

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	18.98
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	23.06
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	48.89
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	99.80
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	95.71
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	5.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	64.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	24.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	6.69
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	60.43
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	115.95
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	10.97
MENARDS INC	SLOW ROLL SIGNS	PUBLIC WORKS	174.50
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	95.34
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	34.79
Total MENARDS INC:			2,277.23
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	250.00
Total METROPOLITAN INDUSTRIES INC:			250.00
MICHAEL KOZLOWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	208.95
MICHAEL KOZLOWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	249.94
MICHAEL KOZLOWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	39.00
Total MICHAEL KOZLOWSKI:			497.89
MIDWEST AUTO TOPS	POLICE REPAIR PARTS	PUBLIC WORKS	425.00
Total MIDWEST AUTO TOPS :			425.00
MIDWEST TIME RECORDER	ANNUAL MAINTENANCE FEE	MANAGER'S OFFICE	350.00
Total MIDWEST TIME RECORDER:			350.00
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	20.74
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	71.97
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	36.29
MONARCH AUTO SUPPLY	L&M DEPT REPAIR PARTS	PUBLIC WORKS	80.76
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	26.30
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	29.97
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	48.26
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	129.78
Total MONARCH AUTO SUPPLY:			444.07
MOTOROLA SOLUTIONS CREDI	ANNUAL RADIO LEASE PAYMENT	POLICE DEPARTMENT	45,396.90
Total MOTOROLA SOLUTIONS CREDIT COMPANY LLC:			45,396.90
MUNICIPAL EMERGENCY SERV	OPERATING SUPPLIES	FIRE DEPARTMENT	2,288.24
Total MUNICIPAL EMERGENCY SERVICES INC:			2,288.24
NICOLE FISHER	FARMERS MARKET MANAGER - 2ND PYMT	MANAGER'S OFFICE	4,862.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total NICOLE FISHER:			4,862.50
NICOR	UTILITIES	PUBLIC WORKS	2,181.69
NICOR	UTILITIES	PUBLIC WORKS	260.93
NICOR	UTILITIES	PUBLIC WORKS	126.17
NICOR	UTILITIES	PUBLIC WORKS	163.85
Total NICOR:			2,732.64
NORTH EAST MULTI-REGIONAL	ANNUAL MEMBERSHIP FEES	POLICE DEPARTMENT	3,895.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			3,895.00
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	741.28
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	741.28
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	469.44
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	710.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	579.96
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	464.94
Total O'HERRON CO:			3,706.90
PHILLIPS CHEVROLET	TAHOE OIL CHANGE AND ROTATE	FIRE DEPARTMENT	92.93
Total PHILLIPS CHEVROLET:			92.93
PHOENIX FIRE SYSTEMS	FIRE EXTINGUISHER TESTING - PW	PUBLIC WORKS	3,476.04
PHOENIX FIRE SYSTEMS	FIRE EXTINGUISHER SERVICE	PUBLIC WORKS	261.20
Total PHOENIX FIRE SYSTEMS:			3,737.24
PITNEY BOWES	POSTAGE SUPPLIES	MANAGER'S OFFICE	207.48
Total PITNEY BOWES:			207.48
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	132.00
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	71.50
Total PROSHRED SECURITY:			203.50
RAPID ACTION GEAR & EQUIP	TURN-OUT GEAR	FIRE DEPARTMENT	422.50
Total RAPID ACTION GEAR & EQUIPMENT CO:			422.50
RAYMOND MC CALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	173.51
Total RAYMOND MC CALLUM:			173.51
REPLACEMENT WINDOW SYST	WINDOW REPAIRS	PUBLIC WORKS	740.25
Total REPLACEMENT WINDOW SYSTEMS:			740.25
RESTORE CONSTRUCTION INC	BOARD UP 18445 KEDZIE AVE	FIRE DEPARTMENT	210.00
RESTORE CONSTRUCTION INC	PROPERTY SECURING 18926 JODI	FIRE DEPARTMENT	432.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total RESTORE CONSTRUCTION INC:			642.00
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	756.98
Total ROBERT WENDT:			756.98
ROMEOVILLE FIRE ACADEMY	TRAINING - FD	FIRE DEPARTMENT	1,700.00
Total ROMEOVILLE FIRE ACADEMY:			1,700.00
RR MULCH & SOIL LLC	OPERATING SUPPLIES	PUBLIC WORKS	450.00
Total RR MULCH & SOIL LLC:			450.00
RYAN LLC	DOWTOWN TOD PROJECT ANALYSIS	EXPENSES	4,060.00
Total RYAN LLC:			4,060.00
SAFETY KLEEN	CONTRACTUAL SERV - PW	PUBLIC WORKS	557.13
Total SAFETY KLEEN:			557.13
SAMUEL PEREZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	123.98
Total SAMUEL PEREZ:			123.98
SAUNORIS BROTHERS INC	SAND	PUBLIC WORKS	285.00
Total SAUNORIS BROTHERS INC:			285.00
SCOTT NIEKELSKI	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
Total SCOTT NIEKELSKI:			150.00
SERENDIPITY YOGA AND WELL	FARMERS MARKET YOGA	MANAGER'S OFFICE	500.00
Total SERENDIPITY YOGA AND WELLNESS:			500.00
SERVICE SANITATION INC	OPEN HOUSE	PUBLIC WORKS	230.00
SERVICE SANITATION INC	FARMERS MARKET PORTABLE SANITATION	MANAGER'S OFFICE	94.20
SERVICE SANITATION INC	FARMERS MARKET PORTABLE SANITATION	MANAGER'S OFFICE	246.15
Total SERVICE SANITATION INC:			570.35
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	133.56
Total SHERWIN WILLIAMS:			133.56
SiteOne LANDSCAPE SUPPLY L	SUREGUARD	PUBLIC WORKS	514.35
Total SiteOne LANDSCAPE SUPPLY LLC:			514.35
SOUTH SUBURBAN COLLEGE	FULL TIME TRAINING	FIRE DEPARTMENT	1,722.50
Total SOUTH SUBURBAN COLLEGE:			1,722.50

Name	Description	DEPARTMENT	Net Invoice Amount
SOUTH SUBURBAN PADS	MAY PADS CONTRIBUTION	ASSETS	268.00
Total SOUTH SUBURBAN PADS:			268.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	1,847.50
Total SUBURBAN LABORATORIES INC:			1,847.50
TELCOM INNOVATIONS GROUP	TELEPHONE LINE TROUBLESHOOTING - ON SITE	MANAGER'S OFFICE	292.50
Total TELCOM INNOVATIONS GROUP:			292.50
TELEFLEX LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	308.50
Total TELEFLEX LLC:			308.50
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	26.71
Total TERMINAL SUPPLY COMPANY:			26.71
TERMINIX PROCESSING CNTR	PEST CONTROL - PD/FD	PUBLIC WORKS	117.00
TERMINIX PROCESSING CNTR	PEST CONTROL - FD	PUBLIC WORKS	118.00
Total TERMINIX PROCESSING CNTR:			235.00
THE BREWER COMPANY	OPERATING SUPPLIES - PW	PUBLIC WORKS	335.80
THE BREWER COMPANY	OPERATING SUPPLIES - PW	PUBLIC WORKS	19.00
Total THE BREWER COMPANY:			354.80
THE EAGLE UNIFORM CO INC	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	830.00
Total THE EAGLE UNIFORM CO INC:			830.00
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THIRD DISTRICT FIRE CHIEFS	MABAS LUNCHEON MEEETING	FIRE DEPARTMENT	20.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			20.00
THOMAS JOHNSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	516.84
Total THOMAS JOHNSON:			516.84
THOMPSON ELEVATOR INSPEC	THOMPSON ELEVATOR	FIRE DEPARTMENT	34.00
THOMPSON ELEVATOR INSPEC	THOMPSON ELEVATOR	FIRE DEPARTMENT	100.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	152.00
Total THOMPSON ELEVATOR INSPECTION:			286.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	79,334.04
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,324.97
Total THORN CREEK BASIN SAN DISTRICT:			80,659.01

Name	Description	DEPARTMENT	Net Invoice Amount
T-MOBILE	CELL PHONES AND IPADS	MANAGER'S OFFICE	906.22
Total T-MOBILE:			906.22
TPI BUILDING CODE CONSULT	PLAN REVIEWS FOR MAY 2023	FIRE DEPARTMENT	1,196.00
Total TPI BUILDING CODE CONSULTANTS:			1,196.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	630.58
Total TRL TIRE SERVICE:			630.58
TWISTED Q BBQ & BAKERY	CINCO DE MAYO TICKETS	MANAGER'S OFFICE	450.00
Total TWISTED Q BBQ & BAKERY:			450.00
USA BLUEBOOK	LOCATE SUPPLIES	PUBLIC WORKS	727.52
Total USA BLUEBOOK:			727.52
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	313.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	282.80
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	570.80
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	335.40
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	440.60
Total UTERMARK & SONS QUALITY LAWN CARE CO:			1,942.60
VIDA TACOS	CINCO DE MAYO TICKETS	MANAGER'S OFFICE	210.00
Total VIDA TACOS:			210.00
WALTS FOOD CENTER	LUNCHEON	MANAGER'S OFFICE	12.26
WALTS FOOD CENTER	PW OPEN HOUSE	PUBLIC WORKS	42.84
WALTS FOOD CENTER	PW OPEN HOUSE	PUBLIC WORKS	25.00
WALTS FOOD CENTER	PW OPEN HOUSE	PUBLIC WORKS	25.00
WALTS FOOD CENTER	PW OPEN HOUSE	PUBLIC WORKS	25.00
WALTS FOOD CENTER	PW OPEN HOUSE	PUBLIC WORKS	50.00
WALTS FOOD CENTER	PW OPEN HOUSE	PUBLIC WORKS	53.59
WALTS FOOD CENTER	LUNCHEON	MANAGER'S OFFICE	77.51
Total WALTS FOOD CENTER:			311.20
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	MANAGER'S OFFICE	57.01
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	37.42
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	254.18
WAREHOUSE DIRECT OFFICE	DOOR HANGERS	PUBLIC WORKS	211.46
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	52.42
WAREHOUSE DIRECT OFFICE	COPY PAPER	PUBLIC WORKS	73.94
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - PW	PUBLIC WORKS	68.38
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	273.67
Total WAREHOUSE DIRECT OFFICE PDTS:			1,028.48
WENTWORTH TIRE SERVICE IN	PW TIRE RECYCLE	PUBLIC WORKS	150.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total WENTWORTH TIRE SERVICE INC:			150.00
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	413.87
Total WEX BANK:			413.87
WS DARLEY & CO	RUBBER BOOTS	PUBLIC WORKS	232.46
Total WS DARLEY & CO:			232.46
Grand Totals:			892,995.71

Dated: _____

Village Clerk: _____