

Name	Description	DEPARTMENT	Net Invoice Amount
AIR ONE EQUIPMENT INC	BOOTS	FIRE DEPARTMENT	299.00
Total AIR ONE EQUIPMENT INC:			299.00
ALL CLEAR CLEAN OUT SERVI	DEBRIS REMOVAL	FIRE DEPARTMENT	315.00
ALL CLEAR CLEAN OUT SERVI	DEBRIS REMOVAL	FIRE DEPARTMENT	225.00
Total ALL CLEAR CLEAN OUT SERVICES:			540.00
AMAZON CAPITAL SERVICES IN	AWARDS MAILING ENVELOPES	MANAGER'S OFFICE	20.49
AMAZON CAPITAL SERVICES IN	CANDY FOR ALL HALLOWEEN EVENTS	MANAGER'S OFFICE	161.74
AMAZON CAPITAL SERVICES IN	HALLOWEEN DECORATIONS - EVENTS	MANAGER'S OFFICE	59.97
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	268.97
AMAZON CAPITAL SERVICES IN	DELL HARD DRIVE REPLACEMENTS	MANAGER'S OFFICE	199.92
AMAZON CAPITAL SERVICES IN	PHONE CASE	PUBLIC WORKS	177.84
AMAZON CAPITAL SERVICES IN	HOOKS FOR TENTS	MANAGER'S OFFICE	52.12
AMAZON CAPITAL SERVICES IN	PHONE CASE AND CHARGER	PUBLIC WORKS	68.80
Total AMAZON CAPITAL SERVICES INC:			1,009.85
AMERICAN LAWN LLC	PROPERTY CLEANUP	FIRE DEPARTMENT	890.00
AMERICAN LAWN LLC	BCTC LAWN CUTS	FIRE DEPARTMENT	250.00
AMERICAN LAWN LLC	COMMERCIAL CUTS COMMERCIAL	FIRE DEPARTMENT	109.00
AMERICAN LAWN LLC	CLEAN UP	FIRE DEPARTMENT	395.00
AMERICAN LAWN LLC	CLEAN UP 18439 MARSHFIELD	FIRE DEPARTMENT	325.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	250.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	250.00
Total AMERICAN LAWN LLC:			2,469.00
ANDREW MCCANN LAWN SPRI	EOC IRRIGATION SERVICE	PUBLIC WORKS	175.00
Total ANDREW MCCANN LAWN SPRINKLER COMPANY:			175.00
ANGELA MESAROS	TRAVEL REIMBURSEMENT	MANAGER'S OFFICE	13.00
Total ANGELA MESAROS:			13.00
ARTISTIC ENGRAVING	BADGES	POLICE DEPARTMENT	540.25
ARTISTIC ENGRAVING	DEPARTMENT BADGES & MEDALS	POLICE DEPARTMENT	573.75
Total ARTISTIC ENGRAVING:			1,114.00
ASC INDUSTRIES	OPERATING SUPPLIES PW	PUBLIC WORKS	524.00
ASC INDUSTRIES	CONTRACTUAL SERVICE PW	PUBLIC WORKS	900.00
ASC INDUSTRIES	L&M REPAIR PARTS	PUBLIC WORKS	261.94
ASC INDUSTRIES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	417.41
ASC INDUSTRIES	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	196.64
ASC INDUSTRIES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	221.54
Total ASC INDUSTRIES:			2,521.53
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	7,347.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	1,962.00
Total AVALON PETROLEUM COMPANY:			9,309.50

Name	Description	DEPARTMENT	Net Invoice Amount
BARTELSON MICHAEL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	470.21
Total BARTELSON MICHAEL:			470.21
BLUEBERRY HILL	BLUEBERRY HILL INCENTIVE REIMBURSEMENT	PUBLIC WORKS	65,000.00
Total BLUEBERRY HILL:			65,000.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	534.68
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	242.62
Total BOUND TREE MEDICAL LLC:			777.30
BRENNTAG GREAT LAKES	CAUSTIC SODA	PUBLIC WORKS	5,264.79
Total BRENNTAG GREAT LAKES:			5,264.79
BRITES TRANSPORATION LTD	LINCOLN SPOIL HAUL OUT	PUBLIC WORKS	5,239.50
BRITES TRANSPORATION LTD	LINCOLN SPOIL HAUL OUT	PUBLIC WORKS	5,239.50
Total BRITES TRANSPORATION LTD:			10,479.00
CDW GOVERNMENT INC	ADOBE CREATIVE CLOUD RENEWAL	MANAGER'S OFFICE	829.82
Total CDW GOVERNMENT INC:			829.82
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	523.20
Total CHARLES MARTIN:			523.20
CHERYL HATHAWAY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	2,797.87
Total CHERYL HATHAWAY:			2,797.87
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	487.50
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	30.12
CHEVROLET OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	109.10
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	952.10
CHEVROLET OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	357.77
Total CHEVROLET OF HOMEWOOD:			1,936.59
CHICAGO AREA WATERWAYS C	ANNUAL DUES	PUBLIC WORKS	1,697.00
Total CHICAGO AREA WATERWAYS CHLORIDE WKGRP:			1,697.00
CHRISTOPHER BOLDT	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
Total CHRISTOPHER BOLDT:			150.00
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 8/1/2023-8/31/2023	PUBLIC WORKS	133,926.25
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 8/1/2023-8/31/2023	PUBLIC WORKS	172,776.20
Total CITY OF CHICAGO HEIGHTS:			306,702.45
COMED	UTILITIES	PUBLIC WORKS	1,141.48
COMED	UTILITIES	PUBLIC WORKS	5,039.22

Name	Description	DEPARTMENT	Net Invoice Amount
COMED	UTILITIES	PUBLIC WORKS	27.85
COMED	UTILITIES	PUBLIC WORKS	763.03
COMED	UTILITIES	PUBLIC WORKS	769.43
COMED	UTILITIES	PUBLIC WORKS	378.98
COMED	UTILITIES	PUBLIC WORKS	51.96
COMED	UTILITIES	PUBLIC WORKS	63.03
COMED	UTILITIES	PUBLIC WORKS	2,191.81
COMED	UTILITIES	PUBLIC WORKS	1,942.05
COMED	UTILITIES	PUBLIC WORKS	544.84
COMED	UTILITIES	PUBLIC WORKS	168.11
COMED	UTILITIES	PUBLIC WORKS	36.67
Total COMED:			13,118.46
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	2,137.00
Total COOK COUNTY CLERK:			2,137.00
CTT ELECTRIC	ELECTRICAL INSPECTIONS	FIRE DEPARTMENT	1,320.00
Total CTT ELECTRIC:			1,320.00
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	33.94
Total CURRIE MOTORS:			33.94
CURRIE MOTORS (PARTS)	STREET DEPT REPAIR PARTS	PUBLIC WORKS	73.54
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	125.42
CURRIE MOTORS (PARTS)	STREET DEPT REPAIR PARTS	PUBLIC WORKS	42.35
Total CURRIE MOTORS (PARTS):			241.31
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	308.14
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	1,120.30
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	164.92
Total D CONSTRUCTION INC:			1,593.36
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	4.50
Total DELTA SONIC CAR WASH:			4.50
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
EBELS ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	308.11
EBELS ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	30.99
EBELS ACE HARDWARE	CBD CHRISTMAS LIGHT POLE PROJECT	PUBLIC WORKS	1,763.19
EBELS ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	135.00
EBELS ACE HARDWARE	SHOP SUPPLIES	PUBLIC WORKS	15.56
Total EBELS ACE HARDWARE:			2,190.87
ERIC BUJAK	SSERT EQUIPMENT	POLICE DEPARTMENT	585.86

Name	Description	DEPARTMENT	Net Invoice Amount
Total ERIC BUJAK:			585.86
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	957.75
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	343.98
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	96.09
Total EXPERT CHEMICAL:			1,397.82
FIRST AID CORP	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	190.51
FIRST AID CORP	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	98.10
Total FIRST AID CORP:			288.61
FIRST MIDWEST BANK/FINANC	IGFOA CONFERENCE - HOTEL	MANAGER'S OFFICE	225.40
FIRST MIDWEST BANK/FINANC	IGFOA CONFERENCE - HOTEL	MANAGER'S OFFICE	225.40
Total FIRST MIDWEST BANK/FINANCE:			450.80
FIRST MIDWEST BANK/FIRE	TRAINING	FIRE DEPARTMENT	106.00
FIRST MIDWEST BANK/FIRE	TURNOUT GEAR - FD	FIRE DEPARTMENT	96.94
FIRST MIDWEST BANK/FIRE	BREATHIN APPARATUS - FD	FIRE DEPARTMENT	200.00
FIRST MIDWEST BANK/FIRE	PAPER CUTTER	FIRE DEPARTMENT	53.22
FIRST MIDWEST BANK/FIRE	BANNERS	FIRE DEPARTMENT	86.16
Total FIRST MIDWEST BANK/FIRE:			542.32
FIRST MIDWEST BANK/MGRS	CHRISTMAS CAROLERS DEPOSIT	MANAGER'S OFFICE	900.00
FIRST MIDWEST BANK/MGRS	FALL FEST ENTERTAINMENT	MANAGER'S OFFICE	2,050.00
FIRST MIDWEST BANK/MGRS	RECRUITMENT ASSISTANT PW DIRECTOR	MANAGER'S OFFICE	83.00
FIRST MIDWEST BANK/MGRS	FALL FEST EQUIPMENT	MANAGER'S OFFICE	2,649.40
FIRST MIDWEST BANK/MGRS	FALL FEST EQUIPMENT	MANAGER'S OFFICE	239.40
FIRST MIDWEST BANK/MGRS	FALL FEST EQUIPMENT	MANAGER'S OFFICE	709.40
FIRST MIDWEST BANK/MGRS	FALL FEST DECOR	MANAGER'S OFFICE	1,324.00
FIRST MIDWEST BANK/MGRS	WITCHES NIGHT OUT BAGS	MANAGER'S OFFICE	461.78
FIRST MIDWEST BANK/MGRS	MEMBERSHIPS	MANAGER'S OFFICE	54.40
FIRST MIDWEST BANK/MGRS	MEMBERSHIPS	MANAGER'S OFFICE	54.40
FIRST MIDWEST BANK/MGRS	APPLE MUSIC	MANAGER'S OFFICE	10.99
FIRST MIDWEST BANK/MGRS	RECRUITMENT ASSISTANT DIRECTOR ECD	MANAGER'S OFFICE	87.65
FIRST MIDWEST BANK/MGRS	LUNCHEON	MANAGER'S OFFICE	136.88
FIRST MIDWEST BANK/MGRS	LUNCH MEETING - BRUNSWICK	MANAGER'S OFFICE	62.24
FIRST MIDWEST BANK/MGRS	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,336.11
FIRST MIDWEST BANK/MGRS	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.06
FIRST MIDWEST BANK/MGRS	COMCAST FIBER INTERNET	MANAGER'S OFFICE	1,626.90
FIRST MIDWEST BANK/MGRS	CONSTANT CONTACT SERVICE	MANAGER'S OFFICE	145.00
FIRST MIDWEST BANK/MGRS	DOMAIN RENEWAL	MANAGER'S OFFICE	22.36
FIRST MIDWEST BANK/MGRS	CPANEL RENEWAL	MANAGER'S OFFICE	119.88
FIRST MIDWEST BANK/MGRS	COMMUNICATIONS EQUIPMENT - FD	FIRE DEPARTMENT	216.52
FIRST MIDWEST BANK/MGRS	SHAREPOINT PLAN RENEWALS	MANAGER'S OFFICE	540.00
FIRST MIDWEST BANK/MGRS	EMAIL ACCOUNTS RENEWAL	MANAGER'S OFFICE	17,280.00
FIRST MIDWEST BANK/MGRS	LUNCH MEETING	MANAGER'S OFFICE	91.75
FIRST MIDWEST BANK/MGRS	ZOOM MONTHLY	MANAGER'S OFFICE	40.00
Total FIRST MIDWEST BANK/MGRS:			30,263.12
FIRST MIDWEST BANK/POLICE	QUARTERMASTER-UNIFORMS-PD RETURN	POLICE DEPARTMENT	16.04
FIRST MIDWEST BANK/POLICE	FIRST AID POUCH BAGS	POLICE DEPARTMENT	97.35

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/POLICE	FIRST AID POUCH BAGS	POLICE DEPARTMENT	32.45
FIRST MIDWEST BANK/POLICE	FIRST AID POUCH BAGS	POLICE DEPARTMENT	64.90
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	47.48
FIRST MIDWEST BANK/POLICE	OPERATING SUPPLIES	POLICE DEPARTMENT	52.23
FIRST MIDWEST BANK/POLICE	RETIREMENT LUNCH	POLICE DEPARTMENT	198.47
Total FIRST MIDWEST BANK/POLICE:			476.84
FIRST MIDWEST BANK/PUBLIC	CBD DECOR	PUBLIC WORKS	12.99
FIRST MIDWEST BANK/PUBLIC	ADOBE - FLEET COMPUTER	PUBLIC WORKS	21.24
FIRST MIDWEST BANK/PUBLIC	WREATHS - CBD DECOR	PUBLIC WORKS	130.35
FIRST MIDWEST BANK/PUBLIC	WREATHS - CBD DECOR	PUBLIC WORKS	1,578.72
FIRST MIDWEST BANK/PUBLIC	CONTAINER - TRAINING SITE	PUBLIC WORKS	182.51
FIRST MIDWEST BANK/PUBLIC	SHOP TOOLS	PUBLIC WORKS	675.75
FIRST MIDWEST BANK/PUBLIC	HOLIDAY DECOR CBD	PUBLIC WORKS	31.70
FIRST MIDWEST BANK/PUBLIC	HOLIDAY DECOR CBD	PUBLIC WORKS	383.85
FIRST MIDWEST BANK/PUBLIC	HOLIDAY DECOR CBD	PUBLIC WORKS	38.69
FIRST MIDWEST BANK/PUBLIC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	99.97
FIRST MIDWEST BANK/PUBLIC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	71.83
FIRST MIDWEST BANK/PUBLIC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	103.92
FIRST MIDWEST BANK/PUBLIC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	115.92
FIRST MIDWEST BANK/PUBLIC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	296.76
Total FIRST MIDWEST BANK/PUBLIC WORKS:			3,420.10
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	237.53
Total FLEET SAFETY SUPPLY:			237.53
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	81.60
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	198.90
Total FORD OF HOMEWOOD:			280.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	138.00
Total GALLAGHER MATERIALS:			138.00
GBJ SALES LLC	SPRAYS FOR EQUIPMENT	PUBLIC WORKS	364.05
Total GBJ SALES LLC:			364.05
GREAT LAKES CONCRETE LLC	STORM WATER	PUBLIC WORKS	441.00
Total GREAT LAKES CONCRETE LLC:			441.00
GW BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	281.90
Total GW BERKHEIMER CO INC:			281.90
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	286.00
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	70.93
Total HELSEL JEPPEPERSON ELECTRICAL:			356.93
HISKES, DILLNER, O'DONNELL	LEGAL SERVICES - 18155 DIXIE HIGHWAY	MANAGER'S OFFICE	2,000.00
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,035.75

Name	Description	DEPARTMENT	Net Invoice Amount
Total HISKES, DILLNER, O'DONNELL:			3,035.75
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AM:			300.00
HOMER TREE CARE INC	TRIM REQUESTS	PUBLIC WORKS	5,625.00
Total HOMER TREE CARE INC:			5,625.00
HOMEWOOD BUSINESS ASSO	HBA DUES	MANAGER'S OFFICE	100.00
Total HOMEWOOD BUSINESS ASSOCIATION:			100.00
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	PUBLIC WORKS	45.00
HOMEWOOD DISPOSAL	FALL FEST REFUSE SERVICE	MANAGER'S OFFICE	208.45
Total HOMEWOOD DISPOSAL:			253.45
HOMEWOOD-FLOSSMOOR CH	RECRUITMENT - PT FINANCE CLERK	MANAGER'S OFFICE	140.00
HOMEWOOD-FLOSSMOOR CH	2023 EVENT ADVERTISING	MANAGER'S OFFICE	316.00
HOMEWOOD-FLOSSMOOR CH	2023 EVENT ADVERTISING	MANAGER'S OFFICE	316.00
HOMEWOOD-FLOSSMOOR CH	2023 EVENT ADVERTISING	MANAGER'S OFFICE	316.00
HOMEWOOD-FLOSSMOOR CH	2023 EVENT ADVERTISING	MANAGER'S OFFICE	316.00
HOMEWOOD-FLOSSMOOR CH	2023 EVENT ADVERTISING	MANAGER'S OFFICE	316.00
HOMEWOOD-FLOSSMOOR CH	2023 EVENT ADVERTISING	MANAGER'S OFFICE	316.00
HOMEWOOD-FLOSSMOOR CH	2023 EVENT ADVERTISING	MANAGER'S OFFICE	316.00
HOMEWOOD-FLOSSMOOR CH	2023 EVENT ADVERTISING	MANAGER'S OFFICE	316.00
HOMEWOOD-FLOSSMOOR CH	2023 EVENT ADVERTISING	MANAGER'S OFFICE	316.00
HOMEWOOD-FLOSSMOOR CH	2023 EVENT ADVERTISING	MANAGER'S OFFICE	316.00
HOMEWOOD-FLOSSMOOR CH	2023 EVENT ADVERTISING	MANAGER'S OFFICE	316.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			3,616.00
IAFC MEMBERSHIP	IAFC MEMBERSHIP -2024	FIRE DEPARTMENT	215.00
Total IAFC MEMBERSHIP:			215.00
ILLINOIS CHAPTER IAA	IAA CONFERENCE	PUBLIC WORKS	1,180.00
Total ILLINOIS CHAPTER IAA:			1,180.00
ILLINOIS TOLLWAY	OPERATING SUPPLIES - PW	PUBLIC WORKS	145.15
Total ILLINOIS TOLLWAY:			145.15
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	419.85
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	216.95
Total INTERSTATE BATTERY:			636.80
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	433.60
Total JAMES FINFROCK:			433.60
JODY APPLGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	105.78

Name	Description	DEPARTMENT	Net Invoice Amount
Total JODY APPELEGATE:			105.78
JOHN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	100.00
Total JOHN RASMAS:			100.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	616.53
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	616.53
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	233.88
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	43.11
Total JONES PARTS & SERVICE INC:			1,510.05
JOSEPH HUPFER (HSA)	NEW ENROLLEE VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total JOSEPH HUPFER (HSA):			500.00
JUSTFOIA INC	FOIA SOFTWARE	MANAGER'S OFFICE	6,683.63
Total JUSTFOIA INC:			6,683.63
KANKAKEE TRUCK EQUIPMEN	VEHICLE PURCHASES PW	PUBLIC WORKS	7,353.00
Total KANKAKEE TRUCK EQUIPMENT:			7,353.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,943.35
Total LANER MUCHIN LTD:			3,943.35
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	296.50
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	216.00
Total LBM TOOLS LLC:			512.50
LexisNexis RISK DATA MANAGE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LexisNexis RISK DATA MANAGEMENT:			200.00
LOGSDON CONSULTATION	MEMBERSHIPS/SUBSCRIPTIONS	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
M E SIMPSON CO INC	WATER LEAK SURVEY	PUBLIC WORKS	7,854.75
Total M E SIMPSON CO INC:			7,854.75
MAXIMILIAN MASSI	TRAINING REIMBURSEMENT	PUBLIC WORKS	864.42
Total MAXIMILIAN MASSI:			864.42
MCMASTER CARR SUPPLY	PPE SUPPLIES - MEDICAL KITS/TRUCKS	PUBLIC WORKS	355.44
Total MCMASTER CARR SUPPLY:			355.44
MENARDS INC	FALL FEST MATERIALS	MANAGER'S OFFICE	388.95
MENARDS INC	FALL FEST MATERIALS	MANAGER'S OFFICE	112.02

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	FALL FEST MATERIALS	MANAGER'S OFFICE	76.35
MENARDS INC	FALL FEST MATERIALS	MANAGER'S OFFICE	168.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	12.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	16.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	5.14
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	51.87
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	24.98
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	51.92
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	41.78
MENARDS INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	239.98
MENARDS INC	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	55.21
MENARDS INC	FIRE DEPARTMENT SINK	PUBLIC WORKS	379.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	28.85
MENARDS INC	EVIDENCE ROOM BINS	POLICE DEPARTMENT	119.92
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	224.51
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	16.98
MENARDS INC	EVIDENCE ROOM BINS	POLICE DEPARTMENT	449.70
Total MENARDS INC:			2,467.08
METRO TANK	CONTRACTUAL SERVICE PW	PUBLIC WORKS	660.00
Total METRO TANK:			660.00
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	167.21
Total MICHAEL NICKOLAOU:			167.21
MIDLAND EQUIPMENT COMPA	CAULK / GUN	PUBLIC WORKS	175.68
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			175.68
MONARCH AUTO SUPPLY INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	31.56
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	16.16
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	40.70
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	20.92
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	226.02
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	45.24
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	86.89
MONARCH AUTO SUPPLY INC	PARTS RETURN PW	PUBLIC WORKS	15.18
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	173.78
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	43.46
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	46.96
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	77.56
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	93.92
Total MONARCH AUTO SUPPLY INC:			887.99
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ABC	POLICE DEPARTMENT	225.00
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	63.05
Total MUNICIPAL COLLECTION SERVICES:			288.05
MUNICIPAL SYSTEMS LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,200.00
Total MUNICIPAL SYSTEMS LLC:			1,200.00



Name	Description	DEPARTMENT	Net Invoice Amount
NICOR	UTILITIES	PUBLIC WORKS	1,396.09
NICOR	UTILITIES	PUBLIC WORKS	217.63
NICOR	UTILITIES	PUBLIC WORKS	210.85
NICOR	UTILITIES	PUBLIC WORKS	161.86
Total NICOR:			1,986.43
NIX NAX	REIMBURSEMENT - SW TIF AGREEMENT	PUBLIC WORKS	17,925.00
Total NIX NAX:			17,925.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	45.48
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	741.40
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	741.40
Total O'HERRON CO:			1,528.28
PACE SYSTEMS INC	ANNUAL MAINTENANCE-PD-PACE SOFTWARE	MANAGER'S OFFICE	3,030.00
Total PACE SYSTEMS INC:			3,030.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	239.50
Total RELIANCE SAFETY LANE & SERVICE:			239.50
ROMEOVILLE FIRE ACADEMY	TRUCK OPERATIONS TRAINING	FIRE DEPARTMENT	525.00
Total ROMEOVILLE FIRE ACADEMY:			525.00
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	620.58
Total SCHINDLER ELEVATOR CORPORATION:			620.58
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,011.58
Total SEBIS - POSTAGE:			3,011.58
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	702.37
Total SEBIS DIRECT INC:			702.37
SECRETARY OF STATE	TITLE & PLATE	PUBLIC WORKS	173.00
Total SECRETARY OF STATE:			173.00
SHARK SHREDDING INC	DOCUMENT SCANNING	FIRE DEPARTMENT	219.90
SHARK SHREDDING INC	DOCUMENT SCANNING	FIRE DEPARTMENT	210.33
Total SHARK SHREDDING INC:			430.23
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	45.62
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	57.80
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	114.96
Total SHERWIN WILLIAMS:			218.38
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	POLICE DEPARTMENT	131.40

Name	Description	DEPARTMENT	Net Invoice Amount
Total SIRCHIE FINGER PRINT LABS:			131.40
SOUND INCORPORATED	MONTHLY HOSTING SERVICES	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	130.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			130.00
SOUTH SUBURBAN PADS	SEPTEMBER PADS CONTRIBUTION	ASSETS	254.00
Total SOUTH SUBURBAN PADS:			254.00
SOUTHLAND DETAIL	AUTO DETAIL CLEANING	PUBLIC WORKS	175.00
Total SOUTHLAND DETAIL:			175.00
STANARD & ASSOCIATES INC	RECRUITMENT - POLICE OFFICER	MANAGER'S OFFICE	450.00
Total STANARD & ASSOCIATES INC:			450.00
STANDARD EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	195.19
STANDARD EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	386.84
Total STANDARD EQUIPMENT CO:			582.03
STOJAKOVICH ERIC	TRAINING REIMBURSEMENT - FUEL	PUBLIC WORKS	25.96
Total STOJAKOVICH ERIC:			25.96
SYLVIA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	36.97
Total SYLVIA ALEXANDER:			36.97
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	3,500.00
Total TALLGRASS RESTORATION LLC:			3,500.00
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	44.84
Total TERMINAL SUPPLY COMPANY:			44.84
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THIRD DISTRICT FIRE CHIEFS	QUARTERLY MABAS DUES	FIRE DEPARTMENT	1,818.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			1,818.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	140.00
Total THOMPSON ELEVATOR INSPECTION:			140.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	97,571.31

Name	Description	DEPARTMENT	Net Invoice Amount
THORN CREEK BASIN SAN DIS	LATE PYMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,753.01
Total THORN CREEK BASIN SAN DISTRICT:			99,324.32
TPI BUILDING CODE CONSULT	PLAN REVIEWS FOR SEPTEMBER 2023	FIRE DEPARTMENT	3,877.13
Total TPI BUILDING CODE CONSULTANTS:			3,877.13
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	139.95
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	190.42
Total TRL TIRE SERVICE:			330.37
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	118.50
Total TRONC:			118.50
ULINE	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	607.20
Total ULINE:			607.20
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	205.20
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	232.80
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	180.20
Total UTERMARK & SONS QUALITY LAWN CARE CO:			618.20
VERIZON CONNECT NWF INC	PUBLIC WORKS GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	586.21
Total VERIZON WIRELESS SVCS LLC:			586.21
VILLAGE OF THORNTON	MENARDS SALES TAX SHARING	MANAGER'S OFFICE	78,028.00
Total VILLAGE OF THORNTON:			78,028.00
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	1.54
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	125.42
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	7.10
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	4.48
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	MANAGER'S OFFICE	155.15
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	31.98
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	8.55
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	277.15
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	61.55
Total WAREHOUSE DIRECT OFFICE PDTS:			672.92
WINDY CITY AMUSEMENT INC	HOLIDAY LIGHTS CAROUSEL DEPOSIT	MANAGER'S OFFICE	1,500.00
Total WINDY CITY AMUSEMENT INC:			1,500.00
WORKING WELL	POLICE OFFICER PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	1,082.00
WORKING WELL	CDL PHYSICAL	PUBLIC WORKS	60.00

Name	Description	DEPARTMENT	Net Invoice Amount
WORKING WELL	CDL PHYSICAL	PUBLIC WORKS	425.00
WORKING WELL	RECRUITMENT	MANAGER'S OFFICE	211.00
Total WORKING WELL:			1,778.00
Grand Totals:			752,550.48

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

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