

Name	Description	DEPARTMENT	Net Invoice Amount
A BETTER DOOR & DOCK SERV	DOOR REPAIRS	PUBLIC WORKS	2,505.00
A BETTER DOOR & DOCK SERV	GARAGE DOOR REPAIRS FOR FIRE DEPT	PUBLIC WORKS	2,217.50
A BETTER DOOR & DOCK SERV	DOOR REPAIRS	PUBLIC WORKS	793.00
Total A BETTER DOOR & DOCK SERVICES:			5,515.50
ACORN FARMS	FALL PLANTINGS	PUBLIC WORKS	11,395.00
Total ACORN FARMS:			11,395.00
AIR ONE EQUIPMENT INC	BOOTS - HOPE	FIRE DEPARTMENT	618.00
Total AIR ONE EQUIPMENT INC:			618.00
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	252.80
Total ALRO STEEL CORPORATION:			252.80
AMALGAMATED SERVICES	REPLACEMENT DRIVES FOR PD BACK UP SERVER	MANAGER'S OFFICE	875.96
Total AMALGAMATED SERVICES:			875.96
AMAZON CAPITAL SERVICES IN	CREDIT MEMO	FIRE DEPARTMENT	6.99-
AMAZON CAPITAL SERVICES IN	REPLACEMENT BATTERIES FOR FD FLIP PHONES	MANAGER'S OFFICE	48.42
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	11.98
AMAZON CAPITAL SERVICES IN	FARMERS MARKET GAME	MANAGER'S OFFICE	42.78
AMAZON CAPITAL SERVICES IN	MANAGEMENT IN THE FIRE SERVICE TRAINING BOOK	FIRE DEPARTMENT	130.67
AMAZON CAPITAL SERVICES IN	POE SWITCH FOR CAMERAS PW	MANAGER'S OFFICE	49.99
AMAZON CAPITAL SERVICES IN	ICE MAKER ASSEMBLY	FIRE DEPARTMENT	66.98
AMAZON CAPITAL SERVICES IN	REPLACEMENT KEYBOARD FOR AMBULANCE	MANAGER'S OFFICE	308.69
AMAZON CAPITAL SERVICES IN	REFURB KEYBOARD FOR AMBULANCE	MANAGER'S OFFICE	304.53
AMAZON CAPITAL SERVICES IN	PATCH CABLES	MANAGER'S OFFICE	142.02
AMAZON CAPITAL SERVICES IN	FARMERS MARKET GIVEAWAY	MANAGER'S OFFICE	36.71
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	35.99
Total AMAZON CAPITAL SERVICES INC:			1,171.77
ANDREWS PRINTING	CITATION & NOTICE FORMS	POLICE DEPARTMENT	758.00
ANDREWS PRINTING	TRAFFIC STOP CARDS	POLICE DEPARTMENT	1,143.00
Total ANDREWS PRINTING:			1,901.00
ARTISTIC ENGRAVING	BADGES	POLICE DEPARTMENT	182.90
Total ARTISTIC ENGRAVING:			182.90
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,604.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,766.45
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,071.80
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,077.80
Total AVALON PETROLEUM COMPANY:			21,520.05
B ALLAN GRAPHICS	INSPECTION DOOR HANGERS	FIRE DEPARTMENT	195.00
Total B ALLAN GRAPHICS:			195.00

Name	Description	DEPARTMENT	Net Invoice Amount
C & T LAWN AND LANDSCAPE	2147 RIDGE RD - FRONT	FIRE DEPARTMENT	70.00
C & T LAWN AND LANDSCAPE	JULY MOWING	PUBLIC WORKS	2,700.00
Total C & T LAWN AND LANDSCAPE:			2,770.00
CALUMET CITY PLUMBING	SEWER REPAIR WORK	PUBLIC WORKS	2,823.60
Total CALUMET CITY PLUMBING:			2,823.60
CANTAFIO BRIAN	CDL PHYSICAL REIMBURSEMENT	PUBLIC WORKS	89.00
Total CANTAFIO BRIAN:			89.00
CHANDLER SERVICES INC	SERVICE FOR FIRE APPARATUS	FIRE DEPARTMENT	3,697.50
CHANDLER SERVICES INC	SERVICE FOR FIRE APPARATUS	FIRE DEPARTMENT	1,114.21
CHANDLER SERVICES INC	PIERCE ARROW	FIRE DEPARTMENT	390.00
CHANDLER SERVICES INC	PIERCE ARROW	FIRE DEPARTMENT	249.39
Total CHANDLER SERVICES INC:			5,451.10
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	136.57
CHEVROLET OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	371.84
Total CHEVROLET OF HOMEWOOD:			508.41
CHICAGO COMMUNICATIONS L	VEHICLE REPLACEMENT EQUIPMENT PD	PUBLIC WORKS	1,400.92
Total CHICAGO COMMUNICATIONS LLC:			1,400.92
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 6/1/2025-6/30/2025	PUBLIC WORKS	340,126.85
Total CITY OF CHICAGO HEIGHTS:			340,126.85
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	1,756.08
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE-DIRECT DIAL	MANAGER'S OFFICE	446.92
Total COMCAST BUSINESS CORP:			2,203.00
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	352.00
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	3,100.00
Total COOK COUNTY CLERK:			3,452.00
COOK COUNTY DEPT OF PUBLI	HEALTH INSPECTIONS APRIL-JUNE 2025	MANAGER'S OFFICE	900.00
Total COOK COUNTY DEPT OF PUBLIC HEALTH:			900.00
COSTELLO WHOLESALE FLOO	FLOORING	PUBLIC WORKS	2,588.72
COSTELLO WHOLESALE FLOO	FLOORING DEPOSIT	PUBLIC WORKS	3,031.76
COSTELLO WHOLESALE FLOO	FLOORING DEPOSIT	PUBLIC WORKS	1,098.08
Total COSTELLO WHOLESALE FLOOR CO:			6,718.56
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	132.06
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	381.04
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	331.21
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	702.75

Name	Description	DEPARTMENT	Net Invoice Amount
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	421.25
CURRIE MOTORS	LM REPAIR PARTS	PUBLIC WORKS	111.43
CURRIE MOTORS	STREET DEPT REPAIR PARTS	PUBLIC WORKS	103.55
CURRIE MOTORS	STREET DEPT REPAIR PARTS	PUBLIC WORKS	245.01
CURRIE MOTORS	SQUAD 10 REPLACEMENT	PUBLIC WORKS	45,574.00
Total CURRIE MOTORS:			48,002.30
CVB	HOTEL TAX - JULY 2025 LA BANQUE	ASSETS	921.08
Total CVB:			921.08
DANIEL WARNING	BOND REFUND FOR 18462 DIXIE HIGHWAY	ASSETS	1,550.00
Total DANIEL WARNING:			1,550.00
DAVE LOTZ	80% MEDICARE SUPPLEMENTAL REIMBURSEMENT	MANAGER'S OFFICE	663.33
Total DAVE LOTZ:			663.33
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,011.30
Total DENNIS GIOMETTI:			1,011.30
EBERT JANICE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	692.82
Total EBERT JANICE:			692.82
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	326.67
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	427.98
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	389.65
Total EXPERT CHEMICAL:			1,144.30
FAIRVIEW REALTY GROUP	RECORDS APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			25.00
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	295.06
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	9,900.24
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	8,269.03
Total FLEET SAFETY SUPPLY:			18,464.33
FORD OF HOMEWOOD	OPERATING SUPPLIES PW	PUBLIC WORKS	34.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	30.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	95.28
FORD OF HOMEWOOD	EXHAUST EMISSION	FIRE DEPARTMENT	112.44
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	25.99
Total FORD OF HOMEWOOD:			298.67
FOSTER COACH SALES INC	LED MARKER	FIRE DEPARTMENT	175.50
Total FOSTER COACH SALES INC:			175.50
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	852.42

Name	Description	DEPARTMENT	Net Invoice Amount
Total GFC LEASING:			852.42
HELSEL JEPPEPERSON ELECTRI	BOOSTER STATION SUPPLIES	PUBLIC WORKS	36.44
Total HELSEL JEPPEPERSON ELECTRICAL:			36.44
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	623.50
Total HISKES, DILLNER, O'DONNELL:			623.50
HOMER TREE CARE INC	TREE REMOVALS	PUBLIC WORKS	12,500.00
Total HOMER TREE CARE INC:			12,500.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
Total HOMEWOOD DISPOSAL:			88.00
HOMEWOOD FOREIGN FIRE TA	IRMA GRANT PAYMENT	ASSETS	2,500.00
Total HOMEWOOD FOREIGN FIRE TAX:			2,500.00
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	420.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			420.00
HR GREEN INC	PLAN REVIEWS FOR FEBRUARY 2025	FIRE DEPARTMENT	3,239.25
HR GREEN INC	PLAN REVIEWS FOR JULY 2025	FIRE DEPARTMENT	5,980.00
Total HR GREEN INC:			9,219.25
I.D.E.S.	Q2 2025 UNEMPLOYMENT	MANAGER'S OFFICE	3,469.50
Total I.D.E.S.:			3,469.50
ILLINOIS CHAPTER IAA	CLIMBING CLASS	PUBLIC WORKS	660.00
Total ILLINOIS CHAPTER IAA:			660.00
ILLINOIS TOLLWAY	ILLINOIS TOLLWAY TOLLS	FIRE DEPARTMENT	37.85
Total ILLINOIS TOLLWAY:			37.85
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	259.47
Total INTERSTATE BATTERY:			259.47
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	1,569.55
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	241.79
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	780.48
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	19.60
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	44.88
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	403.74
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	46.52
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	2,058.66

Name	Description	DEPARTMENT	Net Invoice Amount
Total JONES PARTS & SERVICE INC:			5,165.22
KUSTOM SIGNALS INC	VEHICLE PURCHASE EQUIPMENT PD	PUBLIC WORKS	2,834.48
Total KUSTOM SIGNALS INC:			2,834.48
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			3,666.67
LAUTERBACH & AMEN LLP	GASB 74/75	MANAGER'S OFFICE	4,820.00
Total LAUTERBACH & AMEN LLP:			4,820.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	109.50
Total LBM TOOLS LLC:			109.50
LEE ENTERPRISES	VILLAGE KEY SUMMER 2025	MANAGER'S OFFICE	1,505.00
Total LEE ENTERPRISES:			1,505.00
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	464.21
Total LEEPS SUPPLY CO INC:			464.21
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
LINDEN GROUP INC	ARCHITECT SERVICES FOR AUDITORIUM	PUBLIC WORKS	28,175.00
Total LINDEN GROUP INC:			28,175.00
M & M GLASS SERVICE	WINDSHIELD	FIRE DEPARTMENT	400.00
Total M & M GLASS SERVICE:			400.00
MARLA YOUNGBLOOD	FOURTH OF JULY PARADE CANDY	MANAGER'S OFFICE	92.01
Total MARLA YOUNGBLOOD:			92.01
MCMaster CARR SUPPLY CO	FIRST AID SUPPLIES	PUBLIC WORKS	1,510.67
MCMaster CARR SUPPLY CO	FIRST AID SUPPLIES	PUBLIC WORKS	1,000.00
MCMaster CARR SUPPLY CO	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	190.83
MCMaster CARR SUPPLY CO	SAFETY SIGNS FOR VILLAGE HALL	PUBLIC WORKS	52.70
MCMaster CARR SUPPLY CO	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	784.68
Total MCMaster CARR SUPPLY CO:			3,538.88
MENARDS INC	POWER STRIP	FIRE DEPARTMENT	8.99
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	15.99
MENARDS INC	CREDIT BALANCE REFUND-UTILITY	PUBLIC WORKS	2,211.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	23.11
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	599.81
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	33.55

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	HOSE PARTS	PUBLIC WORKS	166.84
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	8.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	64.01
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	55.42
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	174.55
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	256.77
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	23.63
MENARDS INC	IRRIGATION PARTS	PUBLIC WORKS	422.08
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	49.80
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	204.54
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	117.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	373.62
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	100.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	48.90
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	319.11
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	36.63
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	36.27
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	33.99
Total MENARDS INC:			5,386.54
MICHAEL HOGER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	485.47
Total MICHAEL HOGER:			485.47
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	218.96
Total MICHAEL NICKOLAOU:			218.96
MIDLAND EQUIPMENT COMPA	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	3,742.25
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			3,742.25
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	78.76
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	18.66
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	55.97
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	35.41
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	19.57
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	99.99
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	143.93
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	29.04
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	49.26
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	97.84
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	24.94
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	61.94
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	22.44
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	28.92
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	13.68
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	29.04
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	149.82
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	34.60
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	13.59
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	352.67
MONARCH AUTO SUPPLY INC	PARTS RETURN CREDIT	PUBLIC WORKS	24.93-
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	19.44

Name	Description	DEPARTMENT	Net Invoice Amount
Total MONARCH AUTO SUPPLY INC:			1,354.58
MULTISYSTEM MANAGEMENT	JANITORIAL SERVICES VILLAGE WIDE	PUBLIC WORKS	3,466.65
Total MULTISYSTEM MANAGEMENT COMPANY:			3,466.65
NORTHERN TOOL	EVENT PURCHASE MATERIALS	PUBLIC WORKS	4,437.48
Total NORTHERN TOOL:			4,437.48
OLD NATIONAL BANK/FD	OVEN REPAIR - BALANCE	FIRE DEPARTMENT	572.25
OLD NATIONAL BANK/FD	OVEN REPAIR - DEPOSIT	FIRE DEPARTMENT	572.25
OLD NATIONAL BANK/FD	CAPTAINS LOCKER ROOM NAME PLATE	FIRE DEPARTMENT	36.99
OLD NATIONAL BANK/FD	UNIFORMS	FIRE DEPARTMENT	289.60
OLD NATIONAL BANK/FD	REPAIRMAN FOR FRIDGE	FIRE DEPARTMENT	129.00
OLD NATIONAL BANK/FD	FULL TIME TRAINING	FIRE DEPARTMENT	100.00-
Total OLD NATIONAL BANK/FD:			1,500.09
OLD NATIONAL BANK/FIN	ANNUAL GFOA MEMBERSHIP	MANAGER'S OFFICE	225.00
Total OLD NATIONAL BANK/FIN:			225.00
OLD NATIONAL BANK/MO	3CMA CONFERENCE	MANAGER'S OFFICE	10.80-
OLD NATIONAL BANK/MO	APPLE MUSIC MONTHLY JULY	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	CITIZENS ACADEMY MIXER	MANAGER'S OFFICE	147.03
OLD NATIONAL BANK/MO	NNO PRIZES FOR BALLOON TOSS	MANAGER'S OFFICE	25.83
OLD NATIONAL BANK/MO	NNO PRIZES FOR BALLOON TOSS	MANAGER'S OFFICE	129.16
OLD NATIONAL BANK/MO	APC BACKUP PW	MANAGER'S OFFICE	214.99
OLD NATIONAL BANK/MO	ROCK WALL NATIONAL NIGHT OUT	MANAGER'S OFFICE	1,460.00
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILLING	MANAGER'S OFFICE	1,615.39
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILLING	MANAGER'S OFFICE	21.59
OLD NATIONAL BANK/MO	CONSTANT CONTACT JULY	MANAGER'S OFFICE	175.00
OLD NATIONAL BANK/MO	PARKING HANDOUTS	MANAGER'S OFFICE	360.00
OLD NATIONAL BANK/MO	BREAKFAST MEETING	MANAGER'S OFFICE	221.71
OLD NATIONAL BANK/MO	SYMPATHY GIFT	MANAGER'S OFFICE	117.58
OLD NATIONAL BANK/MO	FOOD FOR AUDITORIUM FOCUS GROUP	MANAGER'S OFFICE	86.81
OLD NATIONAL BANK/MO	LICENSING REBALANCE	MANAGER'S OFFICE	18.15
OLD NATIONAL BANK/MO	NNO ENTERTAINMENT	MANAGER'S OFFICE	950.00
OLD NATIONAL BANK/MO	EVENT PURCHASE	PUBLIC WORKS	3,265.29
OLD NATIONAL BANK/MO	TABLES FOR FARMERS MARKET	MANAGER'S OFFICE	140.00
OLD NATIONAL BANK/MO	ZOOM ANNUAL WEBINAR	MANAGER'S OFFICE	149.90
OLD NATIONAL BANK/MO	ZOOM MONTHLY JULY	MANAGER'S OFFICE	48.00
Total OLD NATIONAL BANK/MO:			9,146.62
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	174.35
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	41.96
OLD NATIONAL BANK/PD	CRIME PREVENTION MATERIALS	POLICE DEPARTMENT	201.45
OLD NATIONAL BANK/PD	CRIME PREVENTION MATERIALS	POLICE DEPARTMENT	235.51
OLD NATIONAL BANK/PD	CONFERENCE REGISTRATION	POLICE DEPARTMENT	1,180.00
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	50.79
OLD NATIONAL BANK/PD	EVIDENCE SUPPLIES	POLICE DEPARTMENT	200.92
OLD NATIONAL BANK/PD	EVIDENCE SUPPLIES	POLICE DEPARTMENT	497.34
OLD NATIONAL BANK/PD	EVIDENCE SUPPLIES	POLICE DEPARTMENT	97.35

Name	Description	DEPARTMENT	Net Invoice Amount
Total OLD NATIONAL BANK/PD:			2,679.67
OLD NATIONAL BANK/PW	CDL TESTING	PUBLIC WORKS	200.00
OLD NATIONAL BANK/PW	BUILDING MAINT SUPPLIES	PUBLIC WORKS	305.19
OLD NATIONAL BANK/PW	EVENT PURCHASE MATERIALS	PUBLIC WORKS	3,188.88
OLD NATIONAL BANK/PW	BUILDING MAINT SUPPLIES	PUBLIC WORKS	617.98
OLD NATIONAL BANK/PW	BUILDING MAINT SUPPLIES	PUBLIC WORKS	243.09
OLD NATIONAL BANK/PW	BUILDING MAINT SUPPLIES	PUBLIC WORKS	438.00
OLD NATIONAL BANK/PW	FILTERS	PUBLIC WORKS	159.95
OLD NATIONAL BANK/PW	BUILDING MAINT TOOLS	PUBLIC WORKS	696.00
OLD NATIONAL BANK/PW	EVENT PURCHASES MATERIALS	PUBLIC WORKS	499.98
OLD NATIONAL BANK/PW	REPLACEMENT PLATE - M128331	PUBLIC WORKS	7.00
OLD NATIONAL BANK/PW	PLATE TRANSFER & REPLACEMENT PLATE	PUBLIC WORKS	37.00
OLD NATIONAL BANK/PW	FLEET SUPPLIES	PUBLIC WORKS	411.19
Total OLD NATIONAL BANK/PW:			6,804.26
PERFORMANCE DETAILING	VEHICLE REPLACEMENT EQUIPMENT PD	PUBLIC WORKS	120.00
Total PERFORMANCE DETAILING:			120.00
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	135.75
Total PITNEY BOWES:			135.75
RAMONA THOMAS	REFUND	ASSETS	102.60
Total RAMONA THOMAS:			102.60
RAYMOND MCCALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	721.27
Total RAYMOND MCCALLUM:			721.27
RED WING BUSINESS ADVANT	WORK BOOTS (FOLEY)	PUBLIC WORKS	500.00
Total RED WING BUSINESS ADVANTAGE:			500.00
REID & PEDERSON	RESIDENTIAL TELEVISIONING	PUBLIC WORKS	600.00
Total REID & PEDERSON:			600.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	38.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	38.00
Total RELIANCE SAFETY LANE & SERVICE:			76.00
SAFETY KLEEN	CONTRACTUAL SERV - PW	PUBLIC WORKS	332.68
Total SAFETY KLEEN:			332.68
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,483.07
Total SEBIS - POSTAGE:			3,483.07
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	688.20

Name	Description	DEPARTMENT	Net Invoice Amount
Total SEBIS DIRECT INC:			688.20
SECRETARY OF STATE	TITLE CORRECTION #04	PUBLIC WORKS	50.00
Total SECRETARY OF STATE:			50.00
SERVICE SANITATION INC	PORTABLE SANITATION - NATIONAL NIGHT OUT	MANAGER'S OFFICE	149.00
SERVICE SANITATION INC	PORTABLE SANITATION - FARMERS MARKET	MANAGER'S OFFICE	267.55
Total SERVICE SANITATION INC:			416.55
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	79.98
Total SHOREWOOD HOME AND AUTO INC:			79.98
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SIDE CONTROL SUPPL	HVAC REPAIRS - PW	PUBLIC WORKS	166.98
Total SOUTH SIDE CONTROL SUPPLY CO:			166.98
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	229.00
Total SOUTH SUBURBAN PADS:			229.00
SWIFT SAW & TOOL SUPPLY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	360.00
SWIFT SAW & TOOL SUPPLY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.80
Total SWIFT SAW & TOOL SUPPLY:			379.80
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	3,700.00
Total TALLGRASS RESTORATION LLC:			3,700.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	126.00
Total TERMINIX PROCESSING CNTR:			126.00
THIRD DISTRIC FIRE CHIEF AS	FUEL	FIRE DEPARTMENT	70.00
Total THIRD DISTRIC FIRE CHIEF ASSOCIATION:			70.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	368.00
Total THOMPSON ELEVATOR INSPECTION:			368.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	93,226.94
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,348.93

Name	Description	DEPARTMENT	Net Invoice Amount
Total THORN CREEK BASIN SAN DISTRICT:			94,575.87
TRACE ANALYTICS INC	BREATHING APPARATUS	FIRE DEPARTMENT	97.00
Total TRACE ANALYTICS INC:			97.00
TRL TIRE SERVICE	TIRES	PUBLIC WORKS	261.50
TRL TIRE SERVICE	TIRES	PUBLIC WORKS	132.00
TRL TIRE SERVICE	TIRES	PUBLIC WORKS	1,181.44
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	261.50
Total TRL TIRE SERVICE:			1,836.44
TRUGREEN	LAWN SERVICE - BRIAN CAREY	FIRE DEPARTMENT	60.00
TRUGREEN	BCTC - GRUB PREVENTION	FIRE DEPARTMENT	105.00
TRUGREEN	BCTC LAWN SERVICE	FIRE DEPARTMENT	60.00
Total TRUGREEN:			225.00
ULINE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	171.97
ULINE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	174.61
Total ULINE:			346.58
USA BLUEBOOK	OPERATING SUPPLIES PW	PUBLIC WORKS	106.28
USA BLUEBOOK	ADMIN REPAIR PARTS	PUBLIC WORKS	95.36
Total USA BLUEBOOK:			201.64
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	130.00
Total UTERMARK & SONS QUALITY LAWN CARE CO:			130.00
VITAL RECORDS CONTROL	SHREDDING	POLICE DEPARTMENT	111.20
Total VITAL RECORDS CONTROL:			111.20
WAREHOUSE DIRECT OFFICE	PAPER	FIRE DEPARTMENT	61.70
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	163.61
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	11.99
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	111.49
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	173.74
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	83.47
Total WAREHOUSE DIRECT OFFICE PDTS:			606.00
WEATHERPROFFING TECHNOL	MUNICIPAL FACILITIES ROOF REPLACEMENTS	PUBLIC WORKS	5,900.00
Total WEATHERPROFFING TECHNOLOGIES INC:			5,900.00
WENTWORTH TIRE SERVICE IN	2801 TAHOE TIRES	FIRE DEPARTMENT	669.99
WENTWORTH TIRE SERVICE IN	VEHICLE TIRES-PW	PUBLIC WORKS	1,480.50
WENTWORTH TIRE SERVICE IN	PW TIRE RECYCLE	PUBLIC WORKS	174.00
Total WENTWORTH TIRE SERVICE INC:			2,324.49

Name	Description	DEPARTMENT	Net Invoice Amount
WISCO	OXYGEN - FD	FIRE DEPARTMENT	254.43
Total WISCO:			254.43
WORKING WELL	CDL DOT PHYSICAL RECERTIFICATION	PUBLIC WORKS	83.00
Total WORKING WELL:			83.00
WS DARLEY & CO	RUBBER BOOTS	PUBLIC WORKS	225.94
Total WS DARLEY & CO:			225.94
Grand Totals:			723,929.49

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

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