

Name	Description	DEPARTMENT	Net Invoice Amount
2059 RIDGE ROAD LLC	INCENTIVE PAYOUT - RIDGEWOOD RENOVATIONS	MANAGER'S OFFICE	56,240.00
Total 2059 RIDGE ROAD LLC:			56,240.00
ACORN FARMS	DONATION TREES AND SHIPPING	PUBLIC WORKS	15,302.00
Total ACORN FARMS:			15,302.00
ALTA EQUIPMENT COMPANY	EQUIPMENT RENTAL - L&M	PUBLIC WORKS	595.00
Total ALTA EQUIPMENT COMPANY:			595.00
AMAZON CAPITAL SERVICES IN	OPERATNG SUPPLIES	FIRE DEPARTMENT	38.56
AMAZON CAPITAL SERVICES IN	FALL FEST SUPPLIES	MANAGER'S OFFICE	74.07
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	818.00
AMAZON CAPITAL SERVICES IN	CHILI COOK OFF SUPPLIES	MANAGER'S OFFICE	23.67
AMAZON CAPITAL SERVICES IN	FALL FEST PUMPKIN DECOR	MANAGER'S OFFICE	108.61
AMAZON CAPITAL SERVICES IN	STROBE LIGHT FOR TRUCK	PUBLIC WORKS	47.96
AMAZON CAPITAL SERVICES IN	CHILI COOK OFF SUPPLIES	MANAGER'S OFFICE	428.01
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	199.00
AMAZON CAPITAL SERVICES IN	WIRE TRACER KITS	PUBLIC WORKS	477.56
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	FIRE DEPARTMENT	84.97
AMAZON CAPITAL SERVICES IN	WELDING BAG	PUBLIC WORKS	45.99
Total AMAZON CAPITAL SERVICES INC:			2,346.40
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	50.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	50.00
Total AMERICAN LAWN LLC:			100.00
ARTISTIC ENGRAVING	BADGES	POLICE DEPARTMENT	2,458.34
Total ARTISTIC ENGRAVING:			2,458.34
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	589.84
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	10.24
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	595.53
Total BOUND TREE MEDICAL LLC:			1,195.61
BRENNTAG GREAT LAKES LLC	CAUSTIC SODA	PUBLIC WORKS	2,377.00
BRENNTAG GREAT LAKES LLC	CAUSTIC SODA	PUBLIC WORKS	2,340.73
Total BRENNTAG GREAT LAKES LLC:			4,717.73
BUCKEYE POWER SALES CO I	EQUIPMENT REPACEMENT PW	PUBLIC WORKS	82,759.00
Total BUCKEYE POWER SALES CO INC:			82,759.00
BURRIS EQUIPMENT CO	CONTRACTUAL SERVICE PW	PUBLIC WORKS	1,267.00
BURRIS EQUIPMENT CO	L&M DEPT REPAIR PARTS	PUBLIC WORKS	1,262.74
Total BURRIS EQUIPMENT CO:			2,529.74
C & T LAWN AND LANDSCAPE	VACANT PROPERTY MOWING	PUBLIC WORKS	1,650.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total C & T LAWN AND LANDSCAPE:			1,650.00
CDW GOVERNMENT INC	CRADLEPOINT	FIRE DEPARTMENT	3,435.00
Total CDW GOVERNMENT INC:			3,435.00
CHANDLER SERVICES INC	PIERCE ARROW	FIRE DEPARTMENT	910.00
CHANDLER SERVICES INC	PIERCE ARROW	FIRE DEPARTMENT	2,153.14
Total CHANDLER SERVICES INC:			3,063.14
CHEVROLET OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	167.62
Total CHEVROLET OF HOMEWOOD:			167.62
CHICAGO AREA WATERWAYS C	ANNUAL DUES	PUBLIC WORKS	1,697.00
Total CHICAGO AREA WATERWAYS CHLORIDE WKGRP:			1,697.00
CHICAGO COMMUNICATIONS L	PD QUARTERLY RADIO MAINTENANCE	POLICE DEPARTMENT	60.00
Total CHICAGO COMMUNICATIONS LLC:			60.00
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 7/1/2024-7/31/2024	PUBLIC WORKS	326,314.50
Total CITY OF CHICAGO HEIGHTS:			326,314.50
CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT PAYMENT FINANCIAL SOFTWARE	PUBLIC WORKS	5,964.50
CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT PAYMENT FINANCIAL SOFTWARE	MANAGER'S OFFICE	5,964.50
Total CIVIC SYSTEMS LLC:			11,929.00
CIVICPLUS LLC	MUNICIPAL CODEBOOK HOSTING	MANAGER'S OFFICE	1,754.57
Total CIVICPLUS LLC:			1,754.57
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	580.06
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	160.56
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	2,675.21
Total CONWAY SHIELD:			3,415.83
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	3,860.28
CORE & MAIN LP	FRANCISCAN 2" METERS	PUBLIC WORKS	3,197.30
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	2,670.00
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	2,680.00
CORE & MAIN LP	2" WATER METERS	PUBLIC WORKS	2,002.88
CORE & MAIN LP	2" METER HEAD	PUBLIC WORKS	10,497.34
Total CORE & MAIN LP:			24,907.80
CORE INTEGRATED MARKETIN	FALL FEST SPONSORSHIP BANNER	MANAGER'S OFFICE	154.69
CORE INTEGRATED MARKETIN	FALL FEST BANNERS	MANAGER'S OFFICE	419.07
Total CORE INTEGRATED MARKETING:			573.76

Name	Description	DEPARTMENT	Net Invoice Amount
CTT INSPECTIONS LLC	ELECTRIC INSPECTIONS	FIRE DEPARTMENT	2,325.00
Total CTT INSPECTIONS LLC:			2,325.00
CURRIE MOTORS	VEHICLE MAINT - F-550	FIRE DEPARTMENT	902.69
CURRIE MOTORS	VEHICLE PARTS - F-550	FIRE DEPARTMENT	465.80
Total CURRIE MOTORS:			1,368.49
CURRIE MOTORS (PARTS)	STREET DEPT REPAIR PARTS	PUBLIC WORKS	56.29
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	66.61
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	271.24
Total CURRIE MOTORS (PARTS):			394.14
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	329.64
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	469.67
Total D CONSTRUCTION INC:			799.31
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,815.00
Total DACRA ADJUDICATION LLC:			1,815.00
DAN SPAIN	VOLUNTEER SUPPLIES-PLANTING DAY	PUBLIC WORKS	63.02
Total DAN SPAIN:			63.02
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	516.13
Total DANIEL ROSSI:			516.13
DELUXE BUSINESS CHECK	DEPOSIT BOOKS	MANAGER'S OFFICE	168.82
Total DELUXE BUSINESS CHECK:			168.82
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:			396.00
DONNA GRIFFIN	CREDIT BALANCE REFUND	PUBLIC WORKS	71.98
Total DONNA GRIFFIN:			71.98
DOUGLAS ROBERTS	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,080.19
Total DOUGLAS ROBERTS:			1,080.19
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	2.99
Total EBELS ACE HARDWARE:			2.99

Name	Description	DEPARTMENT	Net Invoice Amount
E-COM	VERIZON E-COM CARDS	POLICE DEPARTMENT	3,501.88
Total E-COM:			3,501.88
EMPERIAL	COMMERCIAL CUTS	FIRE DEPARTMENT	951.77
Total EMPERIAL:			951.77
EVT TECH	NEW AMBULANCE PARTS	FIRE DEPARTMENT	993.75
Total EVT TECH:			993.75
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	353.19
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	264.52
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	231.39
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	178.50
Total EXPERT CHEMICAL:			1,027.60
FAIRVIEW REALTY GROUP	BACKGROUND CHECKS	MANAGER'S OFFICE	25.00
FAIRVIEW REALTY GROUP	RECORDS APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			50.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	79.62
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	174.62
Total FEDERAL EXPRESS:			254.24
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	389.42
Total FLEET SAFETY SUPPLY:			389.42
FLOW TECHNICS INC	LIFT STATION 10 PUMP REMOVAL	PUBLIC WORKS	242.50
Total FLOW TECHNICS INC:			242.50
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	79.96
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	28.86
Total FORD OF HOMEWOOD:			108.82
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	241.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	103.50
Total GALLAGHER MATERIALS:			345.00
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	97.00
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	1,056.63
Total GFC LEASING:			1,153.63
GMIS HEADQUARTERS	ANNUAL GMIS MEMBERSHIP - IT	MANAGER'S OFFICE	225.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total GMIS HEADQUARTERS:			225.00
GREAT LAKES DISTRUBUTING I	BUILDING MAINT SUPPLIES	PUBLIC WORKS	468.20
GREAT LAKES DISTRUBUTING I	BUILDING MAINT SUPPLIES	PUBLIC WORKS	74.20
Total GREAT LAKES DISTRUBUTING INC:			542.40
HARRY HAMMOCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	418.70
Total HARRY HAMMOCK:			418.70
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	STREET LIGHT SUPPLIES	PUBLIC WORKS	278.51
Total HELSEL JEPPERSON ELECTRICAL:			278.51
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	150.00
Total HOME CLEANING CENTER OF AMERICA:			150.00
HOMER TREE CARE INC	TORNADO STUMP RESTORATIONS	PUBLIC WORKS	2,400.00
Total HOMER TREE CARE INC:			2,400.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	627.05
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
Total HOMEWOOD DISPOSAL:			715.05
HR GREEN INC	PLAN REVIEW - CASINO	FIRE DEPARTMENT	30.37
Total HR GREEN INC:			30.37
IAFC MEMBERSHIP	IAFC MEMBERSHIP - 2025	FIRE DEPARTMENT	215.00
Total IAFC MEMBERSHIP:			215.00
ILLINOIS SECTION AWWA	WATER LOSS TRAINING	PUBLIC WORKS	97.00
ILLINOIS SECTION AWWA	TRAINING CLASS	PUBLIC WORKS	351.00
Total ILLINOIS SECTION AWWA:			448.00
INTERSTATE BILLING SERV INC	VEHICLE MAINT TOOLS	PUBLIC WORKS	1,195.00
Total INTERSTATE BILLING SERV INC:			1,195.00
IRMA	JULY DEDUCTIBLE	MANAGER'S OFFICE	903.39
IRMA	JULY DEDUCTIBLE	PUBLIC WORKS	3,207.29
IRMA	JULY DEDUCTIBLE	PUBLIC WORKS	687.12
IRMA	JULY DEDUCTIBLE	FIRE DEPARTMENT	3,277.85
Total IRMA:			8,075.65

Name	Description	DEPARTMENT	Net Invoice Amount
JODY APPEGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	111.23
Total JODY APPEGATE:			111.23
JOHN SATHER	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
JOHN SATHER	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
JOHN SATHER	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
Total JOHN SATHER:			900.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	42.46
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,316.67
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	248.54
Total JONES PARTS & SERVICE INC:			1,607.67
KAREN GALLAGHER	BEAUTIFICATION AWARDS CEREMONY	PUBLIC WORKS	49.76
Total KAREN GALLAGHER :			49.76
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	4,146.67
Total LANER MUCHIN LTD:			4,146.67
LAURIE KLUPCHAK	BEAUTIFICATION AWARDS LEMONADE	PUBLIC WORKS	5.99
Total LAURIE KLUPCHAK:			5.99
LAWRENCE A BRINTON	WATER DEPOSIT REFUND	ASSETS	77.04
Total LAWRENCE A BRINTON:			77.04
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
LIBERTY FLAG & BANNER	FLAG & POLE UPGRADES	PUBLIC WORKS	1,400.00
Total LIBERTY FLAG & BANNER:			1,400.00
LOGSDON CONSULTATION SER	MONTHLY SUBSCRIPTION	FIRE DEPARTMENT	375.00
Total LOGSDON CONSULTATION SERVICES:			375.00
LORI WYDRA	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
Total LORI WYDRA:			300.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	80.92
Total LOTT #1 INC:			80.92
LOUISE PAVALON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	847.20
Total LOUISE PAVALON:			847.20
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	483.20

Name	Description	DEPARTMENT	Net Invoice Amount
Total LOUISE WOLF:			483.20
MEADE ELECTRIC CO INC	CROSSWALK BUTTON REPAIR	PUBLIC WORKS	1,089.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	2,174.00
Total MEADE ELECTRIC CO INC:			3,263.00
MENARDS INC	TRUCK STOCK	PUBLIC WORKS	76.54
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	161.88
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	69.99
MENARDS INC	DECORATION SUPPLIES	PUBLIC WORKS	50.83
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	12.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	20.82
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	44.11
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	186.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	67.28
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	19.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	741.91
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	34.95
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	69.85
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	5.98
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	77.98
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	8.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	34.92
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	19.84
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	37.52
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	4.14
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	22.95
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	35.46
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	63.76
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	53.78
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	53.95
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	155.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	13.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	20.48
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	46.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	72.95
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	48.10
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	27.52
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	43.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	11.08
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	25.98
MENARDS INC	SEAL COAT	PUBLIC WORKS	73.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	55.68
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	418.17
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	296.64
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	4.98
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	10.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	119.88
MENARDS INC	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	36.52
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	115.88
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	135.33
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	32.00

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Total MENARDS INC:			3,757.28
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	188.06
Total MICHAEL NICKOLAOU:			188.06
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	53.88
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	21.32
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	3.16
Total MONARCH AUTO SUPPLY INC:			78.36
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ALARMS	POLICE DEPARTMENT	7.00
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	395.94
Total MUNICIPAL COLLECTION SERVICES:			402.94
NATHAN A OTTO	50% - MURAL WORK 2049 RIDGE ROAD	MANAGER'S OFFICE	3,500.00
Total NATHAN A OTTO:			3,500.00
NERISSA MAJOR	2024 CIVIC SYMPOSIUM - TRAVEL	MANAGER'S OFFICE	284.90
Total NERISSA MAJOR:			284.90
NICOLE GLEESON	BEAUTIFICATION AWARDS CAKE	PUBLIC WORKS	35.78
Total NICOLE GLEESON:			35.78
NORTH EAST MULTI-REGIONAL	POLICE TACTICAL SHOOTING SKILLS	POLICE DEPARTMENT	300.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			300.00
O'HERRON CO	UNIFORMS	POLICE DEPARTMENT	313.29
Total O'HERRON CO:			313.29
OLD NATIONAL BANK/FD	PROPERTY MAINTENANCE CODE BOOKS	FIRE DEPARTMENT	290.64
OLD NATIONAL BANK/FD	BALLOONS FOR EMS 50TH PARTY	FIRE DEPARTMENT	60.85
OLD NATIONAL BANK/FD	OPERATING SUPPLIES	FIRE DEPARTMENT	9.12
OLD NATIONAL BANK/FD	EMS 50TH ANNIVERSARY DINNER	FIRE DEPARTMENT	1,297.80
OLD NATIONAL BANK/FD	BANNER - OPEN HOUSE	FIRE DEPARTMENT	66.23
OLD NATIONAL BANK/FD	DESSERTS FOR 50TH EMS PARTY	FIRE DEPARTMENT	64.36
Total OLD NATIONAL BANK/FD:			1,789.00
OLD NATIONAL BANK/MO	HOTEL RESERVATION APA IL PLANNING CONF	MANAGER'S OFFICE	259.91
OLD NATIONAL BANK/MO	CHILI COOK OFF APRONS	MANAGER'S OFFICE	635.52
OLD NATIONAL BANK/MO	MEMBERSHIP DUES	MANAGER'S OFFICE	72.90
OLD NATIONAL BANK/MO	APPLE MUSIC MONTHLY SEPTEMBER	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	LUNCHEON	MANAGER'S OFFICE	101.86
OLD NATIONAL BANK/MO	PHONE CASE FOR CIU	MANAGER'S OFFICE	49.81
OLD NATIONAL BANK/MO	PHONE CASE FOR CIU PURCHASE	MANAGER'S OFFICE	30.95
OLD NATIONAL BANK/MO	RETURN CASE FOR CIU PHONE	MANAGER'S OFFICE	30.95
OLD NATIONAL BANK/MO	PROMOTIONAL MATERIALS	MANAGER'S OFFICE	606.71
OLD NATIONAL BANK/MO	PROMOTIONAL ITEMS	MANAGER'S OFFICE	428.22

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/MO	MARKETING MATERIALS	MANAGER'S OFFICE	384.00
OLD NATIONAL BANK/MO	FIRE RECRUITMENT	MANAGER'S OFFICE	450.00
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,496.84
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.00
OLD NATIONAL BANK/MO	CONSTANT CONTACT SEPTEMBER	MANAGER'S OFFICE	157.00
OLD NATIONAL BANK/MO	ROCK WALL	MANAGER'S OFFICE	1,095.00
OLD NATIONAL BANK/MO	DJ EXTRA HOUR BLOCK PARTY	MANAGER'S OFFICE	100.00
OLD NATIONAL BANK/MO	FIREFIGHTER RECRUITMENT	MANAGER'S OFFICE	397.00
OLD NATIONAL BANK/MO	STAGE TABLES CHAIRS BACK TO SCHOOL	MANAGER'S OFFICE	1,081.90
OLD NATIONAL BANK/MO	BLOCK PARTY	MANAGER'S OFFICE	1,191.00
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	40.00
Total OLD NATIONAL BANK/MO:			8,579.66
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	62.04
OLD NATIONAL BANK/PD	EVIDENCE SUPPLIES	POLICE DEPARTMENT	140.35
OLD NATIONAL BANK/PD	EVIDENCE SUPPLIES	POLICE DEPARTMENT	142.20
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	7.44
OLD NATIONAL BANK/PD	OFFICE FURNITURE	POLICE DEPARTMENT	527.54
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	41.98
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	29.49
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	47.70
OLD NATIONAL BANK/PD	PRINTING SERVICE	POLICE DEPARTMENT	260.10
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	204.00
OLD NATIONAL BANK/PD	IACP CONFERENCE EVENT	POLICE DEPARTMENT	89.57
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	14.86
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	274.29
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	559.41
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	91.65
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	34.59
OLD NATIONAL BANK/PD	ENTRY LEVEL POLICE APPLICATION POSTING	MANAGER'S OFFICE	447.00
OLD NATIONAL BANK/PD	OPERATING SUPPLIES	POLICE DEPARTMENT	151.36
Total OLD NATIONAL BANK/PD:			3,125.57
OLD NATIONAL BANK/PW	ALUMINUM	PUBLIC WORKS	27.06
OLD NATIONAL BANK/PW	ALUMINUM	PUBLIC WORKS	302.16
OLD NATIONAL BANK/PW	TRAINING	PUBLIC WORKS	1,350.00
OLD NATIONAL BANK/PW	BUILDING MAINT TOOLS	PUBLIC WORKS	157.94
OLD NATIONAL BANK/PW	REPAIR PD PATROL SEAT	PUBLIC WORKS	915.41
OLD NATIONAL BANK/PW	HVAC CONDENSER	PUBLIC WORKS	327.48
OLD NATIONAL BANK/PW	CREDIT	PUBLIC WORKS	27.04
Total OLD NATIONAL BANK/PW:			3,053.01
PHILLIP B ARVIA	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	350.00
Total PHILLIP B ARVIA:			350.00
PITNEY BOWES	POSTAGE SUPPLIES - INK	MANAGER'S OFFICE	132.79
Total PITNEY BOWES:			132.79
PORTABLE STORAGE OF MN INC	USED OCEAN CARGO CONTAINER	FIRE DEPARTMENT	2,150.00
Total PORTABLE STORAGE OF MN INC:			2,150.00

Name	Description	DEPARTMENT	Net Invoice Amount
PORTER LEE CORPORATION	EVIDENCE SUPPLIES	POLICE DEPARTMENT	246.08
Total PORTER LEE CORPORATION:			246.08
PROSOURCE SPECIALTIES LLC	CRIME PREVENTION MATERIALS	POLICE DEPARTMENT	338.80
Total PROSOURCE SPECIALTIES LLC:			338.80
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	237.99
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	195.49
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	250.48
Total RED WING BUSINESS ADVANTAGE:			683.96
ROBERT UTTER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,088.00
Total ROBERT UTTER:			1,088.00
ROEDA INC	SIGN	MANAGER'S OFFICE	410.00
ROEDA INC	9/11 BANNERS	POLICE DEPARTMENT	713.00
Total ROEDA INC:			1,123.00
RYAN LLC	TIF CONSULTATION - WALMART	MANAGER'S OFFICE	1,525.00
Total RYAN LLC:			1,525.00
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,258.37
Total SEBIS - POSTAGE:			3,258.37
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	693.56
Total SEBIS DIRECT INC:			693.56
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			302.00
SERVICE SANITATION INC	PORTABLE SANITATION - BACK TO SCHOOL	MANAGER'S OFFICE	385.00
SERVICE SANITATION INC	PORTABLE SANITATION - CHALK THE WALK	MANAGER'S OFFICE	272.00
Total SERVICE SANITATION INC:			657.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	67.20
Total SHARK SHREDDING INC:			67.20
SHARON SEDGWICK	BEAUTIFICATION AWARDS RECEPTION	PUBLIC WORKS	25.89
Total SHARON SEDGWICK:			25.89
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	40.94
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	295.78
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	108.10

Name	Description	DEPARTMENT	Net Invoice Amount
Total SHERWIN WILLIAMS:			444.82
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	151.72
Total SHOREWOOD HOME AND AUTO INC:			151.72
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	910.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			910.00
SOUTH SUBURBAN PADS	AUGUST PADS CONTRIBUTION	ASSETS	240.00
Total SOUTH SUBURBAN PADS:			240.00
STANDARD INDUSTRIAL & AUT	CONTRACTUAL SERVICE PW	PUBLIC WORKS	369.13
Total STANDARD INDUSTRIAL & AUTO EQUIPMENT INC:			369.13
SUNBELT RENTALS INC	EQUIPMENT RENTAL	PUBLIC WORKS	345.00
Total SUNBELT RENTALS INC:			345.00
TELCOM INNOVATIONS GROUP	SOFTWARE ASSURANCE RENEWAL FOR MITEL	MANAGER'S OFFICE	2,387.12
Total TELCOM INNOVATIONS GROUP LLC:			2,387.12
THE BREWER COMPANY	OPERATING SUPPLIES - PW	PUBLIC WORKS	127.41
Total THE BREWER COMPANY:			127.41
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	68.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	110.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	54.00
Total THOMPSON ELEVATOR INSPECTION:			232.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	91,466.69
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,515.34
Total THORN CREEK BASIN SAN DISTRICT:			92,982.03
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	1,059.62
Total T-MOBILE:			1,059.62
TPI BUILDING CODE CONSULT	PLAN REVIEWS AUGUST 2024	FIRE DEPARTMENT	913.90
Total TPI BUILDING CODE CONSULTANTS:			913.90
TRAFFIC CONTROL & PROTEC	SIGNS	PUBLIC WORKS	238.80
TRAFFIC CONTROL & PROTEC	OPERATING SUPPLIES	PUBLIC WORKS	212.50
Total TRAFFIC CONTROL & PROTECTION LLC:			451.30
TRAINING CONCEPTS INC	INSTRUCTOR RENEWAL	POLICE DEPARTMENT	175.00
TRAINING CONCEPTS INC	AFFILIATION FEE	POLICE DEPARTMENT	75.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total TRAINING CONCEPTS INC:			250.00
TREASURER STATE OF ILLINOI	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	3,087.45
Total TREASURER STATE OF ILLINOIS:			3,087.45
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	2,362.96
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	143.62
Total TRL TIRE SERVICE:			2,506.58
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	128.75
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	79.93
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	428.08
Total UTERMARK & SONS QUALITY LAWNCARE CO:			636.76
VALERIE SPADA	CIVIC SYMPOSIUM - TRAVEL	MANAGER'S OFFICE	284.90
Total VALERIE SPADA:			284.90
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	580.63
Total VERIZON WIRELESS SVCS LLC:			580.63
VILLAGE OF THORNTON	MENARDS SALES TAX SHARING	MANAGER'S OFFICE	72,679.00
Total VILLAGE OF THORNTON:			72,679.00
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	24.34
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	39.40
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	179.01
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	159.96
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	MANAGER'S OFFICE	207.47
Total WAREHOUSE DIRECT OFFICE PDTS:			610.18
WENTWORTH TIRE SERVICE IN	PW TIRE RECYCLE	PUBLIC WORKS	196.00
Total WENTWORTH TIRE SERVICE INC:			196.00
WINKLER TREE AND LAWN CA	TORNADO RESPONSE	PUBLIC WORKS	2,317.36
Total WINKLER TREE AND LAWN CARE:			2,317.36
WORKING WELL	PRE EMPLOYMENT PHYSICAL	PUBLIC WORKS	45.00
Total WORKING WELL:			45.00
Grand Totals:			817,720.49

Name	Description	DEPARTMENT	Net Invoice Amount
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Dated: _____

Village Clerk: _____