

Name	Description	DEPARTMENT	Net Invoice Amount
ACCURATE EMPLOYMENT SCR	BACKGROUND CHECKS	MANAGER'S OFFICE	69.35
Total ACCURATE EMPLOYMENT SCREENING LLC:			69.35
AMAZON CAPITAL SERVICES IN	FALL FEST MATERIALS	MANAGER'S OFFICE	134.49
AMAZON CAPITAL SERVICES IN	FALL FEST MATERIALS	MANAGER'S OFFICE	61.96
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES - ECO DEV	MANAGER'S OFFICE	904.70
AMAZON CAPITAL SERVICES IN	BLDG MAINT AND PD HARWARE	MANAGER'S OFFICE	1,585.33
AMAZON CAPITAL SERVICES IN	BUILDING MAINT SUPPLIES	PUBLIC WORKS	33.98
AMAZON CAPITAL SERVICES IN	FALL FEST MATERIAL	MANAGER'S OFFICE	57.55
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	149.99
AMAZON CAPITAL SERVICES IN	BUILDING MAINT SUPPLIES	PUBLIC WORKS	214.49
AMAZON CAPITAL SERVICES IN	LIFT STATION 4 FLOAT	PUBLIC WORKS	114.18
AMAZON CAPITAL SERVICES IN	LIFT STATION 4 SUMP PUMP	PUBLIC WORKS	366.60
AMAZON CAPITAL SERVICES IN	FALL FEST MATERIALS	MANAGER'S OFFICE	121.24
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	89.90
Total AMAZON CAPITAL SERVICES INC:			3,834.41
AMERICAN LAWN LLC	TRAINING CENTER LAWN CUTS	FIRE DEPARTMENT	200.00
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	188.50
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	50.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	325.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	100.00
Total AMERICAN LAWN LLC:			863.50
AMES TOOLS CORPORATION	EQUIPMENT RENTAL	PUBLIC WORKS	70.48
Total AMES TOOLS CORPORATION:			70.48
AMY ZUKOWSKI	IGFOA CONFERENCE - TRAVEL	MANAGER'S OFFICE	200.76
AMY ZUKOWSKI	CHILI COOK OFF WINNER CASH	MANAGER'S OFFICE	350.00
Total AMY ZUKOWSKI:			550.76
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,639.94
AVALON PETROLEUM COMPAN	VEHICLE MAINT DEPT OIL	PUBLIC WORKS	769.45
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	9,897.00
Total AVALON PETROLEUM COMPANY:			13,306.39
AZAVAR AUDIT SOLUTIONS	SALES TAX ANALYTICS & REPORTING	MANAGER'S OFFICE	3,000.00
Total AZAVAR AUDIT SOLUTIONS:			3,000.00
AZEEZ ILORI	WATER DEPOSIT REFUND	ASSETS	31.07
Total AZEEZ ILORI:			31.07
B ALLAN GRAPHICS	BUSINESS CARDS - ASST FINANCE DIRECTOR	MANAGER'S OFFICE	65.00
B ALLAN GRAPHICS	OFFICE SUPPLIES	FIRE DEPARTMENT	65.00
B ALLAN GRAPHICS	OFFICE SUPPLIES	FIRE DEPARTMENT	600.00
Total B ALLAN GRAPHICS:			730.00
BETTY DEENIK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	78.98

Name	Description	DEPARTMENT	Net Invoice Amount
Total BETTY DEENIK:			78.98
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	365.16
Total BOUND TREE MEDICAL LLC:			365.16
BRITES TRANSPORATION LTD	SPOIL HAUL OUT - LINCOLN WATER MAIN	PUBLIC WORKS	4,491.00
BRITES TRANSPORATION LTD	LINCOLN SPOIL HAUL OUT	PUBLIC WORKS	9,730.50
Total BRITES TRANSPORATION LTD:			14,221.50
C & M PIPE SUPPLY	OPERATING SUPPLIES	PUBLIC WORKS	165.00
C & M PIPE SUPPLY	OPERATING SUPPLIES	PUBLIC WORKS	19.00
C & M PIPE SUPPLY	OPERATING SUPPLIES	PUBLIC WORKS	158.00
C & M PIPE SUPPLY	WATER MAIN CLAMPS	PUBLIC WORKS	1,875.00
C & M PIPE SUPPLY	SHOP SUPPLIES	PUBLIC WORKS	882.54
Total C & M PIPE SUPPLY:			3,099.54
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.16
Total CHARLENE DYER:			296.16
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	81.01
Total CHEVROLET OF HOMEWOOD:			81.01
CHICAGO COMMUNICATIONS L	PD QUARTERLY RADIO MAINTENANCE	POLICE DEPARTMENT	60.00
Total CHICAGO COMMUNICATIONS LLC:			60.00
CHRISTINE LUX	CREDIT BALANCE REFUND	PUBLIC WORKS	42.91
Total CHRISTINE LUX:			42.91
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 7/1-7/31/2023	PUBLIC WORKS	130,620.25
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 7/1-7/31/2023	PUBLIC WORKS	177,856.10
Total CITY OF CHICAGO HEIGHTS:			308,476.35
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	1,626.90
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	444.32
Total COMCAST BUSINESS CORP:			2,071.22
CONSERV FS, INC.	RESTORATION SUPPLIES	PUBLIC WORKS	142.50
Total CONSERV FS, INC.:			142.50
COOK COUNTY SHERIFF	BASIC POLICE RECRUIT TRAINING	POLICE DEPARTMENT	3,250.00
Total COOK COUNTY SHERIFF:			3,250.00
CORE & MAIN LP	TRACER WIRE FOR WATER MAIN	PUBLIC WORKS	298.00
CORE & MAIN LP	TRUCK SUPPLIES	PUBLIC WORKS	243.70
CORE & MAIN LP	LINCOLN WATER MAIN MATERIAL	PUBLIC WORKS	1,151.85

Name	Description	DEPARTMENT	Net Invoice Amount
CORE & MAIN LP	TRUCK STOCK	PUBLIC WORKS	303.60
CORE & MAIN LP	LINCOLN WATER MAIN MATERIAL	PUBLIC WORKS	2,102.40
Total CORE & MAIN LP:			4,099.55
CTT ELECTRIC	ELECTRICAL INSPECTIONS	FIRE DEPARTMENT	2,520.00
Total CTT ELECTRIC:			2,520.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	9.90
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	163.77
Total CURRIE MOTORS (PARTS):			173.67
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	159.96
Total D CONSTRUCTION INC:			159.96
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	460.94
Total DANIEL ROSSI:			460.94
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	299.20
Total DENNIS GIOMETTI:			299.20
DEVELOPMENTAL SERVICES C	RANGE TARGETS	POLICE DEPARTMENT	249.31
Total DEVELOPMENTAL SERVICES CENTER:			249.31
EBELS ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	88.23
Total EBELS ACE HARDWARE:			88.23
EJ USA INC	LINCOLN AVE FIRE HYDRANTS	PUBLIC WORKS	9,988.24
EJ USA INC	OPERATING SUPPLIES	PUBLIC WORKS	1,990.38
Total EJ USA INC:			11,978.62
ELMER & SON LOCKSMITHS IN	KEYS	PUBLIC WORKS	21.00
ELMER & SON LOCKSMITHS IN	LOCKS	PUBLIC WORKS	773.00
Total ELMER & SON LOCKSMITHS INC:			794.00
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES	FIRE DEPARTMENT	111.00
Total FAIRMEADOWS HOME HEALTH CENTER:			111.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	17.10
Total FEDERAL EXPRESS:			17.10
FIRST MIDWEST BANK/FINANC	STAFF LUNCH	MANAGER'S OFFICE	55.01
FIRST MIDWEST BANK/FINANC	CIVIC SYMPOSIUM 2023	MANAGER'S OFFICE	470.00
FIRST MIDWEST BANK/FINANC	IGFOA CONFERENCE REGISTRATION	MANAGER'S OFFICE	375.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total FIRST MIDWEST BANK/FINANCE:			900.01
FIRST MIDWEST BANK/FIRE	FD BANNER	FIRE DEPARTMENT	55.00
FIRST MIDWEST BANK/FIRE	THERMAL CAMERA RETRACTOR	FIRE DEPARTMENT	194.97
FIRST MIDWEST BANK/FIRE	DAVE VITOLKA - RECERT	FIRE DEPARTMENT	41.00
FIRST MIDWEST BANK/FIRE	ICE COMMANDER RESCUE SUIT	FIRE DEPARTMENT	1,721.36
FIRST MIDWEST BANK/FIRE	DEMO DISCONNECT 18524 MORRIS	FIRE DEPARTMENT	1,500.00
FIRST MIDWEST BANK/FIRE	DEMO DISCONNECT 18524 MORRIS	FIRE DEPARTMENT	85.07
FIRST MIDWEST BANK/FIRE	SHARPEN CUTTER	FIRE DEPARTMENT	18.70
FIRST MIDWEST BANK/FIRE	FD BANNER	FIRE DEPARTMENT	42.58
Total FIRST MIDWEST BANK/FIRE:			3,658.68
FIRST MIDWEST BANK/MGRS	WINE MUGS HOLIDAY LIGHTS	MANAGER'S OFFICE	2,604.92
FIRST MIDWEST BANK/MGRS	APPLE MUSIC	MANAGER'S OFFICE	10.99
FIRST MIDWEST BANK/MGRS	LUNCH MEETING WITH WIND CREEK	MANAGER'S OFFICE	63.70
FIRST MIDWEST BANK/MGRS	LUNCHEON MEETING	MANAGER'S OFFICE	75.72
FIRST MIDWEST BANK/MGRS	RECRUITMENT	MANAGER'S OFFICE	98.00
FIRST MIDWEST BANK/MGRS	TOUCH A TRUCK ENTERTAINMENT	MANAGER'S OFFICE	1,236.00
FIRST MIDWEST BANK/MGRS	AMERICAN PLANNING ASSOC CONFERENCE	MANAGER'S OFFICE	425.00
FIRST MIDWEST BANK/MGRS	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.06
FIRST MIDWEST BANK/MGRS	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,337.28
FIRST MIDWEST BANK/MGRS	CONSTANT CONTACT SERVICE	MANAGER'S OFFICE	145.00
FIRST MIDWEST BANK/MGRS	SSL RENEWAL	MANAGER'S OFFICE	99.99
FIRST MIDWEST BANK/MGRS	NEW EMPLOYEE LUNCH	MANAGER'S OFFICE	89.00
FIRST MIDWEST BANK/MGRS	ANNUAL MEETING AND LUNCHEON	MANAGER'S OFFICE	210.00
FIRST MIDWEST BANK/MGRS	TOUCH A TRUCK EQUIP RENTALS	MANAGER'S OFFICE	519.00
FIRST MIDWEST BANK/MGRS	TOUCH A TRUCK ENTERTAINMENT	MANAGER'S OFFICE	1,305.00
FIRST MIDWEST BANK/MGRS	ZOOM MONTHLY	MANAGER'S OFFICE	40.00
Total FIRST MIDWEST BANK/MGRS:			8,280.66
FIRST MIDWEST BANK/POLICE	ACADEMY UNIFORM ITEMS	POLICE DEPARTMENT	120.02
FIRST MIDWEST BANK/POLICE	DIGITAL TABLET CASES	POLICE DEPARTMENT	41.98
FIRST MIDWEST BANK/POLICE	LASER BORE SIGHT KIT	POLICE DEPARTMENT	36.99
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	78.45
FIRST MIDWEST BANK/POLICE	RETIREMENT LUNCH	POLICE DEPARTMENT	191.78
FIRST MIDWEST BANK/POLICE	GLOVES & HAND WIPES	POLICE DEPARTMENT	938.12
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	109.30
FIRST MIDWEST BANK/POLICE	DIGITAL TABLET	POLICE DEPARTMENT	466.52
FIRST MIDWEST BANK/POLICE	TRANSACTION FEE	POLICE DEPARTMENT	14.00
FIRST MIDWEST BANK/POLICE	DIGITAL TABLET	POLICE DEPARTMENT	466.52
FIRST MIDWEST BANK/POLICE	TRANSACTION FEE	POLICE DEPARTMENT	14.00
FIRST MIDWEST BANK/POLICE	OFFICE	POLICE DEPARTMENT	469.90
FIRST MIDWEST BANK/POLICE	POLICE OFFICER ADVERTISING	MANAGER'S OFFICE	397.00
FIRST MIDWEST BANK/POLICE	BUSINESS CARDS	POLICE DEPARTMENT	52.78
FIRST MIDWEST BANK/POLICE	MINI REFRIGERATOR	POLICE DEPARTMENT	171.13
Total FIRST MIDWEST BANK/POLICE:			3,568.49
FIRST MIDWEST BANK/PUBLIC	ADOBE - FLEET COMPUTER	PUBLIC WORKS	21.24
FIRST MIDWEST BANK/PUBLIC	TRUCK 24 BED LINING	PUBLIC WORKS	1,975.00
FIRST MIDWEST BANK/PUBLIC	NORTHEAST IL SALT CONFERENCE	PUBLIC WORKS	60.00
FIRST MIDWEST BANK/PUBLIC	SALT TRAINING WORKSHOP	PUBLIC WORKS	50.00
FIRST MIDWEST BANK/PUBLIC	VILLAGE HALL FLOORING	PUBLIC WORKS	53.87
FIRST MIDWEST BANK/PUBLIC	DRILL PARTS	PUBLIC WORKS	63.94

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/PUBLIC	DRILL FOR WATER TRUCK	PUBLIC WORKS	159.00
FIRST MIDWEST BANK/PUBLIC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	26.34
Total FIRST MIDWEST BANK/PUBLIC WORKS:			2,409.39
FORD OF HOMEWOOD	SALES TAX SHARING AGREEMENT	MANAGER'S OFFICE	23,219.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	219.25
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	68.88
Total FORD OF HOMEWOOD:			23,507.13
FOSTER COACH SALES INC	VEHICLE PARTS	FIRE DEPARTMENT	45.54
Total FOSTER COACH SALES INC:			45.54
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	138.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	51.75
Total GALLAGHER MATERIALS:			189.75
GBJ SALES LLC	TRUCK SUPPLIES	PUBLIC WORKS	534.00
GBJ SALES LLC	SHOP SUPPLIES	PUBLIC WORKS	399.45
GBJ SALES LLC	DEGREASER	PUBLIC WORKS	615.95
GBJ SALES LLC	DISPOSABLE COMMODITIES	PUBLIC WORKS	164.35
Total GBJ SALES LLC:			1,713.75
GFC LEASING	COPIER/PRINTER LEASE - MO	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	631.70
Total GFC LEASING:			1,575.93
GW BERKHEIMER CO INC	DEHUMIDIFIER FILTERS	PUBLIC WORKS	20.36
GW BERKHEIMER CO INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	132.21
Total GW BERKHEIMER CO INC:			152.57
HARVEY CEMENT	BRICKS	PUBLIC WORKS	235.80
Total HARVEY CEMENT:			235.80
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	TRUCK STOCK	PUBLIC WORKS	229.65
HELSEL JEPPERSON ELECTRI	PHOTO CELLS	PUBLIC WORKS	481.23
HELSEL JEPPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	104.99
HELSEL JEPPERSON ELECTRI	VIADUCT LIGHTS	PUBLIC WORKS	556.00
Total HELSEL JEPPERSON ELECTRICAL:			1,371.87
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	214.76
Total HINCKLEY SPRINGS:			214.76
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,268.47

Name	Description	DEPARTMENT	Net Invoice Amount
Total HISKES, DILLNER, O'DONNELL:			1,268.47
HOME CLEANING CENTER OF	TRAINING CENTER MONTHLY CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AM:			300.00
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	FIRE DEPARTMENT	199.35
Total HOMEWOOD DISPOSAL:			199.35
HR GREEN INC	PLAN REVIEWS FOR AUGUST 2023	FIRE DEPARTMENT	7,606.00
Total HR GREEN INC:			7,606.00
ILLINOIS SECTION AWWA	WATER LOSS TRAINING	PUBLIC WORKS	97.00
Total ILLINOIS SECTION AWWA:			97.00
J & K CONSTRUCTION/REMOD	DEBRIS REMOVAL 18524 MORRIS	FIRE DEPARTMENT	1,800.00
Total J & K CONSTRUCTION/REMODELING:			1,800.00
JAMES R WRIGHT TRUST	CREDIT BALANCE REFUND	PUBLIC WORKS	13.23
Total JAMES R WRIGHT TRUST:			13.23
JANE M MITCHELL	WATER DEPOSIT REFUND	ASSETS	21.72
Total JANE M MITCHELL:			21.72
JODY APPELEGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	105.78
Total JODY APPELEGATE:			105.78
JOHN S MATULA	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
Total JOHN S MATULA:			150.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	234.04
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	400.15
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	41.01
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	106.00
Total JONES PARTS & SERVICE INC:			781.20
JUSTIN MICHAEL PRZYBYCIEN	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	100.00
Total JUSTIN MICHAEL PRZYBYCIEN:			100.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	301.61
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	150.00
Total KANKAKEE TRUCK EQUIPMENT:			451.61
KIMBERLY PETERZ-DENT	WATER DEPOSIT REFUND	ASSETS	21.72

Name	Description	DEPARTMENT	Net Invoice Amount
Total KIMBERLY PETERZ-DENT:			21.72
LATRESE FENTON	WATER DEPOSIT REFUND	ASSETS	94.58
Total LATRESE FENTON:			94.58
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	101.65
Total LBM TOOLS LLC:			101.65
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	307.58
Total LEEPS SUPPLY CO INC:			307.58
LINDSAY CABAY	IGFOA CONFERENCE - TRAVEL	MANAGER'S OFFICE	200.76
Total LINDSAY CABAY:			200.76
LIZA JAVIER	CIVIC SYMPOSIUM - TRAVEL	MANAGER'S OFFICE	274.52
Total LIZA JAVIER:			274.52
LOGSDON CONSULTATION	MONTHLY SUBSCRIPTION	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LORI WYDRA	FALL FEST ENTERTAINMENT	MANAGER'S OFFICE	700.00
Total LORI WYDRA:			700.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	38.30
Total LOTT #1 INC:			38.30
LOUISE PAVALON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	784.80
Total LOUISE PAVALON:			784.80
MAYA BEAUTY SUPPLY	WATER DEPOSIT REFUND	ASSETS	34.68
Total MAYA BEAUTY SUPPLY:			34.68
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,601.46
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	2,002.00
MEADE ELECTRIC CO INC	ROADWAY POLE INSTALL	PUBLIC WORKS	926.44
MEADE ELECTRIC CO INC	STREET LIGHT REPAIRS	PUBLIC WORKS	1,021.87
Total MEADE ELECTRIC CO INC:			5,551.77
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	75.91
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	92.89
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	11.99
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	8.85
MENARDS INC	TRUCK STOCK	PUBLIC WORKS	18.98
MENARDS INC	LINCOLN WATER MAIN PARTS	PUBLIC WORKS	27.98
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	57.94

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BRITA PITCHER AND FILTERS	PUBLIC WORKS	73.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	33.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	8.99
MENARDS INC	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	9.97
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	149.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	226.29
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	73.78
MENARDS INC	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	21.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	84.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	80.76
MENARDS INC	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	10.38
MENARDS INC	SHOP STOCK	PUBLIC WORKS	13.98
MENARDS INC	CAUSTIC SYSTEM PARTS	PUBLIC WORKS	12.99
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	90.97
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	119.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	78.95
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	301.54
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	15.16
MENARDS INC	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	303.29
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	48.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	111.59
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	29.78
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	119.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	374.94
MENARDS INC	LIFT STATION SUPPLIES	PUBLIC WORKS	39.00
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	3.59
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	49.98
MENARDS INC	RANGE SUPPLIES	POLICE DEPARTMENT	16.20
Total MENARDS INC:			2,800.41
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	250.00
Total METROPOLITAN INDUSTRIES INC:			250.00
MIDWEST CHLORINATING	LINCOLN AVE WATER MAIN CHLORINATION	PUBLIC WORKS	619.00
Total MIDWEST CHLORINATING:			619.00
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	80.89
MONARCH AUTO SUPPLY INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	95.47
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	345.64
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	85.80
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	50.73
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	15.69
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	17.38
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	67.32
Total MONARCH AUTO SUPPLY INC:			758.92
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	860.00
Total MUNICIPAL COLLECTION SERVICES:			860.00
MUNICIPAL SYSTEMS LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,302.00

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Total MUNICIPAL SYSTEMS LLC:			1,302.00
NERISSA MAJOR	CIVIC SYMPOSIUM - TRAVEL	MANAGER'S OFFICE	274.52
Total NERISSA MAJOR:			274.52
O'HERRON CO	QUARTERMASTER-UNIFORMS	POLICE DEPARTMENT	1,363.47
Total O'HERRON CO:			1,363.47
OVERDOORS OF ILLINOIS INC	PUBLIC WORKS GATE REPAIR	PUBLIC WORKS	195.00
OVERDOORS OF ILLINOIS INC	GARAGE BAY DOORS	PUBLIC WORKS	2,548.00
Total OVERDOORS OF ILLINOIS INC:			2,743.00
PHILLIPS CHEVROLET	VEHICLE MAINTENANCE	FIRE DEPARTMENT	375.00
PHILLIPS CHEVROLET	VEHICLE PARTS	FIRE DEPARTMENT	372.36
Total PHILLIPS CHEVROLET:			747.36
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	105.00
Total PITNEY BOWES:			105.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	195.49
Total RED WING BUSINESS ADVANTAGE:			195.49
REID & PEDERSON	SEWER RODDING	PUBLIC WORKS	295.00
Total REID & PEDERSON:			295.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	315.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	32.50
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	125.00
Total RELIANCE SAFETY LANE & SERVICE:			472.50
RNOW INC	SEWER CAMERA REPAIRS	PUBLIC WORKS	858.67
Total RNOW INC:			858.67
ROEDA INC	VEHICLE PURCHASE EQUIPMENT	PUBLIC WORKS	189.00
Total ROEDA INC:			189.00
ROMEOVILLE FIRE ACADEMY	TRAINING	FIRE DEPARTMENT	775.00
Total ROMEOVILLE FIRE ACADEMY:			775.00
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,049.42
Total SEBIS - POSTAGE:			3,049.42
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	709.56

Name	Description	DEPARTMENT	Net Invoice Amount
Total SEBIS DIRECT INC:			709.56
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 - FARMERS MARKET	MANAGER'S OFFICE	246.15
Total SERVICE SANITATION INC:			246.15
SHEPLEY MOTOR EXPRESS	STONE - LINCOLN WATER MAIN	PUBLIC WORKS	3,017.70
SHEPLEY MOTOR EXPRESS	STONE - LINCOLN WATER MAIN	PUBLIC WORKS	6,530.56
Total SHEPLEY MOTOR EXPRESS:			9,548.26
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	140.84
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	35.24
SHERWIN WILLIAMS	PAINT SUPPLIES	PUBLIC WORKS	218.26
Total SHERWIN WILLIAMS:			394.34
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	218.61
Total SHOREWOOD HOME AND AUTO INC:			218.61
SOUND INCORPORATED	MONTHLY HOSTING SERVICES	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	260.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			260.00
SOUTH SUBURBAN PADS	AUGUST PADS CONTRIBUTION	ASSETS	259.00
Total SOUTH SUBURBAN PADS:			259.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	2,692.50
Total SUBURBAN LABORATORIES INC:			2,692.50
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	278.04
Total TERMINIX PROCESSING CNTR:			278.04
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	97,295.35
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,746.70
Total THORN CREEK BASIN SAN DISTRICT:			99,042.05
TPI BUILDING CODE CONSULT	PLAN REVIEWS FOR AUGUST 2023	FIRE DEPARTMENT	5,022.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total TPI BUILDING CODE CONSULTANTS:			5,022.50
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	754.18
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	607.38
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	323.65
Total TRL TIRE SERVICE:			1,685.21
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	274.00
Total TRONC:			274.00
UNITED LABORATORIES INC	SEWER GREASE CONTROL	PUBLIC WORKS	3,807.32
Total UNITED LABORATORIES INC:			3,807.32
USA BLUEBOOK	RUBBER BOOTS	PUBLIC WORKS	211.84
USA BLUEBOOK	WATER SAMPLE SUPPLIES	PUBLIC WORKS	514.69
USA BLUEBOOK	SHOP SUPPLIES	PUBLIC WORKS	586.15
Total USA BLUEBOOK:			1,312.68
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	338.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	257.80
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	368.20
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	257.80
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	673.40
Total UTERMARK & SONS QUALITY LAWN CARE CO:			1,895.20
VERIZON CONNECT NWF INC	PUBLIC WORKS GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
WALTS FOOD CENTER	VEGETABLE OIL FOR PROJECT	PUBLIC WORKS	68.94
WALTS FOOD CENTER	GATORADE	PUBLIC WORKS	50.35
WALTS FOOD CENTER	GATORADE	PUBLIC WORKS	23.96
WALTS FOOD CENTER	GATORADE	PUBLIC WORKS	23.96
Total WALTS FOOD CENTER:			167.21
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	166.35
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	122.40
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	125.03
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	13.17
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	24.29
Total WAREHOUSE DIRECT OFFICE PDTS:			402.66
WILLIAMS ASSOCIATES ARCHI	175TH STREET ENGINEERING	PUBLIC WORKS	1,433.67
WILLIAMS ASSOCIATES ARCHI	175TH STREET ENGINEERING	PUBLIC WORKS	1,218.35
Total WILLIAMS ASSOCIATES ARCHITECTS LTD:			2,652.02
WORKING WELL	CDL PHYSICAL	PUBLIC WORKS	143.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total WORKING WELL:			143.00
WS DARLEY & CO	RUBBER BOOTS	PUBLIC WORKS	249.00
WS DARLEY & CO	RUBBER BOOTS	PUBLIC WORKS	249.00
Total WS DARLEY & CO:			498.00
Grand Totals:			595,600.46

Dated: _____

Village Clerk: _____