

Name	Description	DEPARTMENT	Net Invoice Amount
ACCURATE EMPLOYMENT SCR	BACKGROUND CHECKS	MANAGER'S OFFICE	163.27
Total ACCURATE EMPLOYMENT SCREENING LLC:			163.27
AIR ONE EQUIPMENT INC	BOOTS	FIRE DEPARTMENT	606.00
AIR ONE EQUIPMENT INC	GAS MONITOR EQUIPMENT	FIRE DEPARTMENT	2,268.00
Total AIR ONE EQUIPMENT INC:			2,874.00
AIRYS INC	EMERGENCY REPAIR LIFT STATION 6	PUBLIC WORKS	3,080.40
Total AIRYS INC:			3,080.40
ALEXANDER EQUIPMENT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	106.95
Total ALEXANDER EQUIPMENT:			106.95
AMAZON CAPITAL SERVICES IN	FIREWALL FOR BCTC	MANAGER'S OFFICE	706.38
AMAZON CAPITAL SERVICES IN	BOARD ROOM CAMERA	MANAGER'S OFFICE	93.12
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	FIRE DEPARTMENT	186.98
AMAZON CAPITAL SERVICES IN	IT SUPPLIES	MANAGER'S OFFICE	118.97
Total AMAZON CAPITAL SERVICES INC:			1,105.45
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	200.00
Total AMERICAN LAWN LLC:			200.00
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
AMERICAN PRINTING TECHNO	VEHICLE STICKER FULFILLMENT SVCS-JUN 2024	MANAGER'S OFFICE	142.61
Total AMERICAN PRINTING TECHNOLOGIES INC:			314.61
ANTHONY GALLO	CREDIT BALANCE REFUND	PUBLIC WORKS	32.66
Total ANTHONY GALLO:			32.66
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	608.00
Total BARBARA OTTO:			608.00
BATTERIES PLUS	BATTERIES	PUBLIC WORKS	16.56
Total BATTERIES PLUS:			16.56
BLUE COLLAR SUPPLY COMPA	UNIFORM ALLOWANCE - PW	PUBLIC WORKS	379.87
BLUE COLLAR SUPPLY COMPA	UNIFORM ALLOWANCE - PW	PUBLIC WORKS	119.99
Total BLUE COLLAR SUPPLY COMPANY:			499.86
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	275.25
Total BOUND TREE MEDICAL LLC:			275.25
BRIAN HANKEY (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BRIAN HANKEY (HSA):			500.00
Brites Transportation Ltd	SPOIL HAUL OUT	PUBLIC WORKS	2,000.00
Brites Transportation Ltd	SPOIL HAUL OUT	PUBLIC WORKS	1,000.00
Brites Transportation Ltd	SPOIL HAUL OUT	PUBLIC WORKS	3,561.10
Total Brites Transportation Ltd:			6,561.10
Buckeye Power Sales Co I	CONTRACTUAL SERVICE PW	PUBLIC WORKS	990.00
Buckeye Power Sales Co I	GENERATOR TESTING	PUBLIC WORKS	920.00
Buckeye Power Sales Co I	CONTRACTUAL SERVICE PW	PUBLIC WORKS	990.00
Buckeye Power Sales Co I	CONTRACTUAL SERVICE PW	PUBLIC WORKS	920.00
Buckeye Power Sales Co I	GENERATOR TESTING	PUBLIC WORKS	1,080.00
Buckeye Power Sales Co I	GENERATOR TESTING	PUBLIC WORKS	940.00
Buckeye Power Sales Co I	GENERATOR TESTING	PUBLIC WORKS	955.00
Buckeye Power Sales Co I	CONTRACTUAL SERVICE PW	PUBLIC WORKS	1,360.00
Total Buckeye Power Sales Co Inc:			8,155.00
C & M Pipe Supply	SHOP STOCK	PUBLIC WORKS	1,470.00
Total C & M Pipe Supply:			1,470.00
C & T Lawn and Landscape	RAVISLOE FENCE TRIMMING	PUBLIC WORKS	6,378.00
Total C & T Lawn and Landscape:			6,378.00
Chandler Services Inc	MAINTENANCE AGREEMENT	FIRE DEPARTMENT	2,924.23
Total Chandler Services Inc:			2,924.23
Charlene Dyer	80% Medicare Supplement Reimbursement	MANAGER'S OFFICE	296.19
Total Charlene Dyer:			296.19
Chemsearch	OPERATING SUPPLIES PW	PUBLIC WORKS	279.87
Chemsearch	OPERATING SUPPLIES PW	PUBLIC WORKS	243.87
Total Chemsearch:			523.74
Chicago Tire Inc	PUBLIC WORKS TIRES	PUBLIC WORKS	290.00
Total Chicago Tire Inc:			290.00
Christopher J Cummings P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
Christopher J Cummings P	GENERAL LEGAL	MANAGER'S OFFICE	12,894.67
Christopher J Cummings P	GENERAL LEGAL	MANAGER'S OFFICE	166.33
Total Christopher J Cummings PC:			14,821.00
City of Chicago Heights	WATER PURCHASED 5/1/2024-5/31/2024	PUBLIC WORKS	314,516.05
Total City of Chicago Heights:			314,516.05
Comed	UTILITIES	PUBLIC WORKS	1,152.71

Name	Description	DEPARTMENT	Net Invoice Amount
Total COMED:			1,152.71
CORE & MAIN LP	2 INCH METER HEAD	PUBLIC WORKS	3,921.24
Total CORE & MAIN LP:			3,921.24
CORE INTEGRATED MARKETIN	SIGNS	PUBLIC WORKS	249.11
Total CORE INTEGRATED MARKETING:			249.11
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	450.24
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	693.45
Total D CONSTRUCTION INC:			1,143.69
DANIEL UHLMANN - HSA CONT	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total DANIEL UHLMANN - HSA CONTRIBUTION:			500.00
DARLENE LEONARD (HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total DARLENE LEONARD (HSA:			500.00
DAVID NELSON (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total DAVID NELSON (HSA):			1,500.00
DAVID VITOLKA (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total DAVID VITOLKA (HSA):			1,500.00
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
EBELS ACE HARDWARE	TRUCK SUPPLIES	PUBLIC WORKS	25.18
Total EBELS ACE HARDWARE:			25.18
EMPERIAL	COMMERCIAL CUTS	FIRE DEPARTMENT	617.54
EMPERIAL	COMMERCIAL CUTS	FIRE DEPARTMENT	168.42
Total EMPERIAL:			785.96
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	418.32
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	298.52
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	596.52
Total EXPERT CHEMICAL:			1,313.36
FAIRVIEW REALTY GROUP	POLICE APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	50.00
Total FAIRVIEW REALTY GROUP:			50.00
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	94.39
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	275.94

Name	Description	DEPARTMENT	Net Invoice Amount
Total FLEET SAFETY SUPPLY:			370.33
FORD OF HOMEWOOD	A28 - BULB	FIRE DEPARTMENT	26.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	123.11
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	23.34
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	108.13
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	79.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	236.51
Total FORD OF HOMEWOOD:			597.05
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	348.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	216.66
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	1,633.92
Total GALLAGHER MATERIALS:			2,198.58
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GOLDY LOCKS INC	DOOR REPLACEMENT	PUBLIC WORKS	3,018.25
Total GOLDY LOCKS INC:			3,018.25
GOOD KARMA BROADCASTING	ADVERTISING FOR POLICE HIRING	MANAGER'S OFFICE	7,350.00
Total GOOD KARMA BROADCASTING LLC:			7,350.00
GRAINGER INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	275.28
GRAINGER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	328.71
GRAINGER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	35.24
Total GRAINGER INC:			639.23
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	62.25
Total HELSEL JEPPERSON ELECTRICAL:			62.25
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	202.31
Total HINCKLEY SPRINGS:			202.31
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AMERICA:			300.00
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	PUBLIC WORKS	80.00
Total HOMEWOOD DISPOSAL:			80.00
HOMEWOOD ROTARY CLUB	MEMBERSHIP DUES	MANAGER'S OFFICE	195.00
Total HOMEWOOD ROTARY CLUB:			195.00
HR GREEN INC	PLAN REVIEW - CASINO	FIRE DEPARTMENT	1,817.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total HR GREEN INC:			1,817.00
IL ASSN COP	POLICE APPLICANT ONLINE WRITTEN EXAM	MANAGER'S OFFICE	960.00
Total IL ASSN COP:			960.00
ILEAS	ANNUAL MEMBERSHIP DUES	POLICE DEPARTMENT	240.00
Total ILEAS:			240.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	149.95
Total INTERSTATE BATTERY:			149.95
INTERSTATE POWER SYSTEMS	CONTRACTUAL SERVICE PW	PUBLIC WORKS	2,371.47
Total INTERSTATE POWER SYSTEMS INC:			2,371.47
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	3,667.41
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	2,965.46
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	5.60
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	1,933.04
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	1,996.33
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	983.14
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	650.41
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	5,955.23
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	2,304.10
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	4,590.50
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	3,115.38
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	1,259.54
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	4,070.23
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	6,995.25
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	8,399.23
IPBC	JULY INSURANCE PREMIUM	FIRE DEPARTMENT	32,007.17
IPBC	JULY INSURANCE PREMIUM	FIRE DEPARTMENT	6,174.84
IPBC	JULY INSURANCE PREMIUM	FIRE DEPARTMENT	2,832.60
IPBC	JULY INSURANCE PREMIUM	POLICE DEPARTMENT	52,109.50
IPBC	JULY INSURANCE PREMIUM	POLICE DEPARTMENT	13,675.54
IPBC	JULY INSURANCE PREMIUM	POLICE DEPARTMENT	3,489.67
IPBC	JULY INSURANCE PREMIUM	POLICE DEPARTMENT	5,005.43
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	63,824.66
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	1,887.43
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	9,105.17
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	4,323.03
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	3,909.18
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	7,340.59
Total IPBC:			254,575.66
IRMA	MAY DEDUCTIBLE	MANAGER'S OFFICE	13,784.26
IRMA	MAY DEDUCTIBLE	POLICE DEPARTMENT	35.00
IRMA	MAY DEDUCTIBLE	FIRE DEPARTMENT	4.56
IRMA	MAY DEDUCTIBLE	PUBLIC WORKS	6,108.36
IRMA	MAY DEDUCTIBLE	PUBLIC WORKS	4,000.57

Name	Description	DEPARTMENT	Net Invoice Amount
Total IRMA:			23,932.75
JAMES ANDERSON (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total JAMES ANDERSON (HSA):			1,500.00
JAMES STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	230.29
Total JAMES STRAYER:			230.29
JDM COATINGS INC	POWDER COAT BIKE RACKS	PUBLIC WORKS	2,460.00
JDM COATINGS INC	POWDER COAT	PUBLIC WORKS	380.00
Total JDM COATINGS INC:			2,840.00
JOHN M ELLSWORTH CO INC	OPERATING SUPPLIES PW	PUBLIC WORKS	765.25
Total JOHN M ELLSWORTH CO INC:			765.25
JOHN SATHER	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
Total JOHN SATHER:			300.00
JONES CHRISTOPHER	WATER DEPT REPAIR PARTS	PUBLIC WORKS	92.37
Total JONES CHRISTOPHER:			92.37
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	41.01
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	77.55
Total JONES PARTS & SERVICE INC:			118.56
JOSEPH HUPFER (HSA)	SEMI ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total JOSEPH HUPFER (HSA):			500.00
JOSHUA BURMAN (HSA)	SEMI ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,000.00
Total JOSHUA BURMAN (HSA):			1,000.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,437.50
Total KANKAKEE TRUCK EQUIPMENT:			1,437.50
KARA COMPANY	SURVEY MARKING PAINT (PINK)	PUBLIC WORKS	352.68
Total KARA COMPANY:			352.68
KATHERINE BECKER - HSA CO	SEMI ANNUAL HSA VILLAGE CONTRIBUTION	ASSETS	500.00
Total KATHERINE BECKER - HSA CONTRIBUTION:			500.00
KEVIN WAKE (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total KEVIN WAKE (HSA):			1,500.00

Name	Description	DEPARTMENT	Net Invoice Amount
LASER TECHNOLOGY INC	TRUSPEED LIDAR	POLICE DEPARTMENT	1,435.00
Total LASER TECHNOLOGY INC:			1,435.00
LAURA FRITZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	118.00
Total LAURA FRITZ:			118.00
LAUTERBACH & AMEN LLP	GASB 67/68 - FIRE PENSION	MANAGER'S OFFICE	2,490.00
LAUTERBACH & AMEN LLP	GASB 67/68 - POLICE PENSION	MANAGER'S OFFICE	2,490.00
Total LAUTERBACH & AMEN LLP:			4,980.00
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	555.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	106.50
Total LBM TOOLS LLC:			106.50
LEXIPOL LLC	POLICY MANUAL	POLICE DEPARTMENT	4,755.30
LEXIPOL LLC	DAILY TRAINING BULLETINS	POLICE DEPARTMENT	6,303.53
Total LEXIPOL LLC:			11,058.83
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	52.20
Total LOTT #1 INC:			52.20
LOUISE PAVALON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	847.20
Total LOUISE PAVALON:			847.20
M M GLASS	POLICE REPAIR PARTS	PUBLIC WORKS	450.00
Total M M GLASS:			450.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,667.07
Total MEADE ELECTRIC CO INC:			1,667.07
MELANIE HAMILTON	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total MELANIE HAMILTON:			500.00
MENARDS INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	12.99
MENARDS INC	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	115.96
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	63.26
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	32.37
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	253.23
MENARDS INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	10.77
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	43.07

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	112.61
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	88.37
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	57.72
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	11.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	35.25
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	62.47
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	93.96
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	59.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	15.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	9.98
MENARDS INC	AUDITORIUM HVAC	PUBLIC WORKS	35.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	23.18
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	45.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.78
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	65.76
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	23.52
MENARDS INC	BIKE RACKS	PUBLIC WORKS	31.92
MENARDS INC	BIKE RACKS	PUBLIC WORKS	54.54
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	206.13
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	13.98
MENARDS INC	STORAGE	PUBLIC WORKS	29.99
MENARDS INC	COMMUNITY ENGAGEMENT	MANAGER'S OFFICE	41.90
MENARDS INC	SAFETY SUPPLIES	PUBLIC WORKS	83.53
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	57.91
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	7.98
Total MENARDS INC:			1,816.99
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
Total METROPOLITAN INDUSTRIES INC:			300.00
MICHAEL CHMIELEWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	129.99
Total MICHAEL CHMIELEWSKI:			129.99
MIDLAND EQUIPMENT COMPA	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	306.90
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			306.90
MINUTEMAN SECURITY TECHN	LPR CONNECTION & ANNUAL FEE	POLICE DEPARTMENT	1,000.00
Total MINUTEMAN SECURITY TECHNOLOGIES:			1,000.00
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	21.42
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	79.20
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	16.16
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	32.27
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	95.98
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	31.38
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	101.52
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	28.92
Total MONARCH AUTO SUPPLY INC:			406.85
MOTOROLA SOLUTIONS INC	RADIO BATTERIES	POLICE DEPARTMENT	1,644.15

Name	Description	DEPARTMENT	Net Invoice Amount
Total MOTOROLA SOLUTIONS INC:			1,644.15
NANCY ADAMS - HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,000.00
Total NANCY ADAMS - HSA:			1,000.00
NATHAN B OLSON	DJ FOR MARTIN SQUARE BLOCK PARTY	MANAGER'S OFFICE	400.00
Total NATHAN B OLSON:			400.00
NICOR	UTILITIES	PUBLIC WORKS	1,180.27
NICOR	UTILITIES	PUBLIC WORKS	190.50
NICOR	UTILITIES	PUBLIC WORKS	79.74
NICOR	UTILITIES	PUBLIC WORKS	271.74
NICOR	UTILITIES		148.28
Total NICOR:			1,870.53
NORTH EAST MULTI-REGIONAL	SUPERVISING/MANAGING THE FIELD TRAINING PROCES	POLICE DEPARTMENT	225.00
NORTH EAST MULTI-REGIONAL	REPORT REVIEW AND APPROVAL FOR SUPERVISORS	POLICE DEPARTMENT	300.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			525.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	55.37
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	780.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	171.82
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	307.67
Total O'HERRON CO:			1,314.86
PETTY CASH	PETTY CASH - PW	MANAGER'S OFFICE	50.00
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	30.00
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	116.99
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	35.00
PETTY CASH	PETTY CASH - PD	MANAGER'S OFFICE	73.94
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	96.36
PETTY CASH	PETTY CASH - FIN	MANAGER'S OFFICE	15.00
Total PETTY CASH:			417.29
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	35.77
Total PITNEY BOWES:			35.77
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	80.32
Total PROSHRED SECURITY:			80.32
PUBLIC SAFETY DIRECT	NETWORK 3 EXPENSE -- CCHPD	POLICE DEPARTMENT	6,997.64
Total PUBLIC SAFETY DIRECT:			6,997.64
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	194.48
Total RED WING BUSINESS ADVANTAGE:			194.48

Name	Description	DEPARTMENT	Net Invoice Amount
SERVICE SANITATION INC	PORTABLE SANITATION - FARMERS MARKET	MANAGER'S OFFICE	262.20
Total SERVICE SANITATION INC:			262.20
SHARK SHREDDING INC	DOCUMENT SCANNING	FIRE DEPARTMENT	329.66
Total SHARK SHREDDING INC:			329.66
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	48.89
Total SHERWIN WILLIAMS:			48.89
SHOREWOOD HOME AND AUT	WATER DEPT REPAIR PARTS	PUBLIC WORKS	1,599.00
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	85.65
Total SHOREWOOD HOME AND AUTO INC:			1,684.65
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	1,624.02
Total SNAP-ON INDUSTRIAL:			1,624.02
STANARD & ASSOCIATES INC	ENTRY LEVEL ORAL INTERVIEWS	MANAGER'S OFFICE	4,208.04
Total STANARD & ASSOCIATES INC:			4,208.04
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	450.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	1,100.00
Total SUBURBAN LABORATORIES INC:			1,550.00
SUPERIOR TOOL REPAIR LLC	CONTRACTUAL SERVICE PW	PUBLIC WORKS	292.00
Total SUPERIOR TOOL REPAIR LLC:			292.00
SWIFT SAW & TOOL SUPPLY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	303.00
Total SWIFT SAW & TOOL SUPPLY:			303.00
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	692.79
Total TERMINAL SUPPLY COMPANY:			692.79
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	314.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	298.00
Total TERMINIX PROCESSING CNTR:			612.00
THE BREWER COMPANY	PROPANE	PUBLIC WORKS	59.50
Total THE BREWER COMPANY:			59.50
THOMPSON PUMP & MANUFAC	EQUIPMENT PURCHASE PW	PUBLIC WORKS	32,313.00
Total THOMPSON PUMP & MANUFACTURING CO INC:			32,313.00
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	996.40

Name	Description	DEPARTMENT	Net Invoice Amount
Total T-MOBILE:			996.40
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	552.50
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	466.66
Total TRL TIRE SERVICE:			1,019.16
TWO WAY DIRECT INC	NETWORK 3 EXPENSE -- EHCPD	POLICE DEPARTMENT	727.74
Total TWO WAY DIRECT INC:			727.74
UNITED RENTALS NORTH AME	EMERGENCY REPAIRS PW	PUBLIC WORKS	5,744.33
Total UNITED RENTALS NORTH AMERICA INC:			5,744.33
USA BLUEBOOK	WATER DEPT REPAIR PARTS	PUBLIC WORKS	690.92
USA BLUEBOOK	WATER DEPT REPAIR PARTS	PUBLIC WORKS	213.88
Total USA BLUEBOOK:			904.80
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	25.75
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	211.36
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	428.08
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	1,110.98
Total UTERMARK & SONS QUALITY LAWN CARE CO:			1,776.17
VESTIS GROUP INC	JUN 2024	PUBLIC WORKS	66.84
VESTIS GROUP INC	JUN 2024	PUBLIC WORKS	83.09
VESTIS GROUP INC	JUN 2024	PUBLIC WORKS	134.31
VESTIS GROUP INC	JUN 2024	PUBLIC WORKS	176.64
VESTIS GROUP INC	JUN 2024	PUBLIC WORKS	362.95
VESTIS GROUP INC	JUN 2024	PUBLIC WORKS	9.00
VESTIS GROUP INC	JUN 2024	PUBLIC WORKS	58.50
VESTIS GROUP INC	JUN 2024	PUBLIC WORKS	1,082.00
VESTIS GROUP INC	JUN 2024	PUBLIC WORKS	117.06
Total VESTIS GROUP INC:			2,090.39
VIGILANT SOLUTIONS LLC	NETWORK 3 EXPENSE -- COUNTY CLUB HILLS PD	POLICE DEPARTMENT	1,968.00
VIGILANT SOLUTIONS LLC	NETWORK 3 EXPENSE -- EAST HAZEL CREST PD	POLICE DEPARTMENT	1,968.00
VIGILANT SOLUTIONS LLC	NETWORK 3 EXPENSE -- FLOSSMOOR PD	POLICE DEPARTMENT	2,952.00
VIGILANT SOLUTIONS LLC	NETWORK 3 EXPENSE -- GLENWOOD PD	POLICE DEPARTMENT	2,952.00
VIGILANT SOLUTIONS LLC	NETWORK 3 EXPENSE -- HAZEL CREST PD	POLICE DEPARTMENT	1,968.00
VIGILANT SOLUTIONS LLC	NETWORK 3 EXPENSE -- HOMEWOOD PD	POLICE DEPARTMENT	3,936.00
VIGILANT SOLUTIONS LLC	NETWORK 3 EXPENSE -- LYNWOOD PD	POLICE DEPARTMENT	1,968.00
VIGILANT SOLUTIONS LLC	NETWORK 3 EXPENSE -- THORNTON PD	POLICE DEPARTMENT	1,968.00
Total VIGILANT SOLUTIONS LLC:			19,680.00
WALTS FOOD CENTER	RETIREMENT REFRESHMENTS	PUBLIC WORKS	52.99
Total WALTS FOOD CENTER:			52.99
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	48.00
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	90.63

Name	Description	DEPARTMENT	Net Invoice Amount
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	9.99
Total WAREHOUSE DIRECT OFFICE PDTS:			148.62
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	629.25
Total WEST SIDE TRACTOR SALES:			629.25
WEX BANK	POLICE DEPT FUEL	PUBLIC WORKS	372.51
Total WEX BANK:			372.51
WISCO	OXYGEN - FD	FIRE DEPARTMENT	129.65
Total WISCO:			129.65
WRIGHT MATERIALS LLC	BLACK DIRT	PUBLIC WORKS	125.00
Total WRIGHT MATERIALS LLC:			125.00
Grand Totals:			812,497.20

Dated: _____

Village Clerk: _____