

Name	Description	DEPARTMENT	Net Invoice Amount
3G SAFETY SUPPLY	GAS CHARGES	FIRE DEPARTMENT	610.00
Total 3G SAFETY SUPPLY:			610.00
AARON MEYER	CDL RENEWAL	PUBLIC WORKS	30.00
Total AARON MEYER:			30.00
ACCURATE EMPLOYMENT SCR	BACKGROUND	MANAGER'S OFFICE	69.35
Total ACCURATE EMPLOYMENT SCREENING LLC:			69.35
AIR ONE EQUIPMENT INC	QUARTERMASTER	FIRE DEPARTMENT	299.00
AIR ONE EQUIPMENT INC	AIR DETECTOR EQUIPMENT	PUBLIC WORKS	305.00
Total AIR ONE EQUIPMENT INC:			604.00
AIRYS INC	36" DUCTILE IRON PIPE	PUBLIC WORKS	1,350.00
Total AIRYS INC:			1,350.00
AMAZON CAPITAL SERVICES IN	CHALK THE WALK SUPPLIES	MANAGER'S OFFICE	15.50
AMAZON CAPITAL SERVICES IN	PARADE CANDY	MANAGER'S OFFICE	95.56
AMAZON CAPITAL SERVICES IN	PARADE CANDY - JULY 4TH	MANAGER'S OFFICE	52.98
AMAZON CAPITAL SERVICES IN	EVENT GAMES	MANAGER'S OFFICE	354.18
AMAZON CAPITAL SERVICES IN	CHALK THE WALK SUPPLIES	MANAGER'S OFFICE	76.47
AMAZON CAPITAL SERVICES IN	CAMERA CHARGER	MANAGER'S OFFICE	31.89
AMAZON CAPITAL SERVICES IN	CAMERA BATTERY	MANAGER'S OFFICE	46.98
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	50.37
AMAZON CAPITAL SERVICES IN	WEB CAM - ENGINEERING	PUBLIC WORKS	27.29
Total AMAZON CAPITAL SERVICES INC:			751.22
AMERICAN CAPITAL FINANCIAL	TORNADO SIREN LEASE (PMT #2 OF 5)	FIRE DEPARTMENT	18,070.82
Total AMERICAN CAPITAL FINANCIAL SERVICES INC:			18,070.82
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	182.80
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	127.60
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	127.60
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	275.00
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	182.80
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	159.00
AMERICAN LAWN LLC	DEBRIS REMOVAL 18357 ABERDEEN	FIRE DEPARTMENT	152.60
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	175.00
AMERICAN LAWN LLC	BCTC LAWN CUTS	FIRE DEPARTMENT	200.00
Total AMERICAN LAWN LLC:			1,582.40
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
ANDREWS PRINTING	VILLAGE PRESIDENT BUSINESS CARDS	MANAGER'S OFFICE	540.00
Total ANDREWS PRINTING:			540.00

Name	Description	DEPARTMENT	Net Invoice Amount
ANDY GASBARRO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	477.40
Total ANDY GASBARRO:			477.40
ARAMARK UNIFORM SERVICE	JULY 2023	PUBLIC WORKS	73.36
ARAMARK UNIFORM SERVICE	JULY 2023	PUBLIC WORKS	73.36
ARAMARK UNIFORM SERVICE	JULY 2023	PUBLIC WORKS	106.40
ARAMARK UNIFORM SERVICE	JULY 2023	PUBLIC WORKS	225.44
ARAMARK UNIFORM SERVICE	JULY 2023	PUBLIC WORKS	370.60
ARAMARK UNIFORM SERVICE	JULY 2023	PUBLIC WORKS	114.36
ARAMARK UNIFORM SERVICE	JULY 2023	PUBLIC WORKS	1,782.48
ARAMARK UNIFORM SERVICE	JULY 2023	PUBLIC WORKS	311.00
Total ARAMARK UNIFORM SERVICE:			3,057.00
AUTO PALACE INC	ACCIDENT REPAIRS	PUBLIC WORKS	22,049.35
Total AUTO PALACE INC:			22,049.35
BARBARA JACKSON	PLUMBING RESTORATION	PUBLIC WORKS	598.00
Total BARBARA JACKSON :			598.00
BRENNTAG GREAT LAKES	CAUSTIC SODA	PUBLIC WORKS	4,959.53
Total BRENNTAG GREAT LAKES:			4,959.53
CHANDLER SERVICES INC	CHANDLER SERVICES	FIRE DEPARTMENT	975.00
Total CHANDLER SERVICES INC:			975.00
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	523.20
Total CHARLES MARTIN:			523.20
CHERISE THOMPSON	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	400.00
Total CHERISE THOMPSON:			400.00
CHEVROLET OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	214.63
CHEVROLET OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	653.90
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	12.54
Total CHEVROLET OF HOMEWOOD:			881.07
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	8,053.34
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	2,857.70
CHRISTOPHER J CUMMINGS P	SOUTHWEST TIF GENERAL LEGAL	PUBLIC WORKS	704.02
CHRISTOPHER J CUMMINGS P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	745.48
CHRISTOPHER J CUMMINGS P	WATER LEGAL SERVICES	PUBLIC WORKS	745.48
Total CHRISTOPHER J CUMMINGS PC:			14,866.02
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 6/1-6/30/2023	PUBLIC WORKS	145,468.75
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 6/1-6/30/2023	PUBLIC WORKS	179,106.35

Name	Description	DEPARTMENT	Net Invoice Amount
Total CITY OF CHICAGO HEIGHTS:			324,575.10
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	410.43
Total COMCAST BUSINESS CORP:			410.43
COMED	UTILITIES	PUBLIC WORKS	319.04
COMED	UTILITIES	PUBLIC WORKS	4,793.86
COMED	UTILITIES	PUBLIC WORKS	33.89
COMED	UTILITIES	PUBLIC WORKS	473.37
COMED	UTILITIES	PUBLIC WORKS	927.75
COMED	UTILITIES	PUBLIC WORKS	456.95
COMED	UTILITIES	PUBLIC WORKS	161.16
COMED	UTILITIES	PUBLIC WORKS	30.00
COMED	UTILITIES	PUBLIC WORKS	40.79
COMED	UTILITIES	PUBLIC WORKS	2,474.18
COMED	UTILITIES	PUBLIC WORKS	657.73
COMED	UTILITIES	PUBLIC WORKS	103.00
COMED	UTILITIES	PUBLIC WORKS	1,055.26
COMED	UTILITIES	PUBLIC WORKS	35.41
Total COMED:			11,562.39
COOPER SERVICE INC	CONTRACTUAL SERVICE	PUBLIC WORKS	268.83
Total COOPER SERVICE INC:			268.83
CORE INTEGRATED MARKETIN	BEAUTIFICATION YARD SIGNS	PUBLIC WORKS	522.50
Total CORE INTEGRATED MARKETING:			522.50
CRESCENT ELECTRIC SUPPLY	SOUTHGATE STREET LIGHT POLE	PUBLIC WORKS	7,955.00
Total CRESCENT ELECTRIC SUPPLY COMPANY:			7,955.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	188.42
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	83.32
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	413.93
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	94.77
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	79.77
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	673.46
Total CURRIE MOTORS (PARTS):			1,533.67
DACAV GRAPHICS INC	QUARTERMASTER	FIRE DEPARTMENT	341.00
Total DACAV GRAPHICS INC:			341.00
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	133.60
Total DANA ROBINSON:			133.60
DELUXE BUSINESS CHECK	OFFICE SUPPLIES - FINANCE	MANAGER'S OFFICE	160.82
Total DELUXE BUSINESS CHECK:			160.82

Name	Description	DEPARTMENT	Net Invoice Amount
DOLPHUS LEE CHANEY	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	75.00
Total DOLPHUS LEE CHANEY:			75.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	7,576.69
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	5,227.38
Total DYNEGY ENERGY SERVIC:			12,804.07
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	11.96
Total EBELS ACE HARDWARE:			11.96
ECO CLEAN MAINTENANCE	CLEANING SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			4,073.35
E-COM	VERIZON CARDS - 3 MONTHS	POLICE DEPARTMENT	3,056.81
Total E-COM:			3,056.81
EJ WELCH COMPANY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	179.89
Total EJ WELCH COMPANY:			179.89
ELMER & SON LOCKSMITHS IN	KEYS	PUBLIC WORKS	3.50
Total ELMER & SON LOCKSMITHS INC:			3.50
ENVIRONMENTAL CONSULTING	ASBESTOS INSPECITON	FIRE DEPARTMENT	1,200.00
Total ENVIRONMENTAL CONSULTING GROUP INC:			1,200.00
EXPERT CHEMICAL	OPERATING SUPPLIES	FIRE DEPARTMENT	785.62
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	423.76
Total EXPERT CHEMICAL:			1,209.38
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES	FIRE DEPARTMENT	169.05
Total FAIRMEADOWS HOME HEALTH CENTER:			169.05
FIRST EAGLE BANK	EMERGENCY WARNING SIRENS LEASE PMT #2	FIRE DEPARTMENT	18,070.82
Total FIRST EAGLE BANK:			18,070.82
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	81.60
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	23.34
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	57.49
Total FORD OF HOMEWOOD:			162.43
GERALD IMPORTS INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	30.20
Total GERALD IMPORTS INC:			30.20
GLENN DAVID PRODUCTIONS	TOUCH A TRUCK ENTERTAINMENT	MANAGER'S OFFICE	1,790.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total GLENN DAVID PRODUCTIONS:			1,790.00
GMIS HEADQUARTERS	ANNUAL GMIS MEMBERSHIP - IT	MANAGER'S OFFICE	200.00
Total GMIS HEADQUARTERS:			200.00
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	85.96
GRAINGER INC	ELECTRICAL REPAIRS	PUBLIC WORKS	1,145.71
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	34.12
Total GRAINGER INC:			1,265.79
HANNAH ISREAL JOHNSON	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	50.00
Total HANNAH ISREAL JOHNSON:			50.00
HELENA COLLINS-SOLIDAY	GARAGE REPLACEMENT - WATER MAIN	PUBLIC WORKS	8,256.00
Total HELENA COLLINS-SOLIDAY:			8,256.00
HELSEL JEPPEPERSON ELECTRI	STREET LIGHT SUPPLIES	PUBLIC WORKS	70.32
HELSEL JEPPEPERSON ELECTRI	STREET LIGHT SUPPLIES	PUBLIC WORKS	676.48
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	EXPENSES	66.00
Total HELSEL JEPPEPERSON ELECTRICAL:			812.80
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	110.89
Total HINCKLEY SPRINGS:			110.89
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AM:			300.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	257.25
Total HOMEWOOD DISPOSAL:			257.25
HR GREEN INC	PLAN REVIEWS FOR JUNE 2023	FIRE DEPARTMENT	11,794.75
Total HR GREEN INC:			11,794.75
IEPA	MS4 STORMWATER	PUBLIC WORKS	1,000.00
Total IEPA:			1,000.00
ILLINOIS TOLLWAY	ILLINOIS TOLLWAY	PUBLIC WORKS	211.60
Total ILLINOIS TOLLWAY:			211.60
INTERSTATE BATTERY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	121.95
Total INTERSTATE BATTERY:			121.95
INTERSTATE POWER SYSTEMS	ANNUAL AERIAL TRUCK INSPECTION	PUBLIC WORKS	2,401.86

Name	Description	DEPARTMENT	Net Invoice Amount
Total INTERSTATE POWER SYSTEMS, INC:			2,401.86
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	1,604.67
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	2,936.94
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	5.32
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	869.81
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	1,978.58
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	1,224.59
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	1,149.13
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	4,797.28
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	2,769.91
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	4,640.50
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	2,254.66
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	1,243.76
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	3,971.81
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	6,929.65
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	7,354.11
IPBC	AUGUST INSURANCE PREMIUM	FIRE DEPARTMENT	29,795.51
IPBC	AUGUST INSURANCE PREMIUM	FIRE DEPARTMENT	6,065.48
IPBC	AUGUST INSURANCE PREMIUM	FIRE DEPARTMENT	3,113.71
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	51,528.42
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	15,596.47
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	5,460.49
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	7,843.35
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	67,077.36
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	1,870.60
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	9,020.54
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	4,284.54
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	3,871.33
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	6,468.52
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	112.06
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	12.46
Total IPBC:			255,851.56
IPROJECTSOLUTIONS LLC	I-PLAN TABLES	FIRE DEPARTMENT	28,280.00
Total IPROJECTSOLUTIONS LLC:			28,280.00
IRMA	JUNE DEDUCTIBLE	POLICE DEPARTMENT	726.52
IRMA	JUNE DEDUCTIBLE	MANAGER'S OFFICE	792.00
Total IRMA:			1,518.52
JILLIAN B ADAMS	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
Total JILLIAN B ADAMS:			150.00
JOHN S MATULA	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
JOHN S MATULA	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
Total JOHN S MATULA:			300.00
JOI WILLIAMS	WATER DEPOSIT REFUND	ASSETS	94.58

Name	Description	DEPARTMENT	Net Invoice Amount
Total JOI WILLIAMS:			94.58
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	58.26
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	268.47
Total JONES PARTS & SERVICE INC:			326.73
JUSTIN MICHAEL PRZYBYCIEN	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	100.00
Total JUSTIN MICHAEL PRZYBYCIEN:			100.00
KANKAKEE TRUCK EQUIPMEN	VEHICLE PURCHASES	PUBLIC WORKS	7,200.00
Total KANKAKEE TRUCK EQUIPMENT:			7,200.00
KENNETH REUSNOW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,300.80
Total KENNETH REUSNOW:			1,300.80
KEVIN W SHAUGHNESSY	POLICE APPLICANT POLYGRAPH	MANAGER'S OFFICE	240.00
Total KEVIN W SHAUGHNESSY:			240.00
KIETA CHRIS	LODGING REIMBURSEMENT	FIRE DEPARTMENT	1,116.00
Total KIETA CHRIS:			1,116.00
LAUTERBACH & AMEN LLP	GASB 74/75 - ACTUARIAL REPORT	MANAGER'S OFFICE	4,460.00
LAUTERBACH & AMEN LLP	GASB 67/68 - FIRE PENSION	MANAGER'S OFFICE	2,390.00
LAUTERBACH & AMEN LLP	GASB 67/68 - POLICE PENSION	MANAGER'S OFFICE	2,390.00
Total LAUTERBACH & AMEN LLP:			9,240.00
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	555.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00
LEGEND BC PLUMBING	BOND REFUND	ASSETS	500.00
Total LEGEND BC PLUMBING:			500.00
MACQUEEN EQUIPMENT LLC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	75.05
Total MACQUEEN EQUIPMENT LLC:			75.05
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	298.36
Total MARIAN KIEPURA:			298.36
MCMASTER CARR SUPPLY	BUILDING MAINTENANCE	PUBLIC WORKS	112.33
Total MCMASTER CARR SUPPLY:			112.33
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	177.94
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	EXPENSES	177.94
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,245.58

Name	Description	DEPARTMENT	Net Invoice Amount
MEADE ELECTRIC CO INC	STREET LIGHT KNOCKDOWN	PUBLIC WORKS	2,038.19
Total MEADE ELECTRIC CO INC:			3,639.65
MENARDS INC	SEWER JET SUPPLIES	PUBLIC WORKS	15.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	95.16
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	16.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	27.93
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	27.00
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	144.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	151.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	200.85
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	38.41
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	50.92
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	13.95
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	18.47
MENARDS INC	CHALK THE WALK MATERIALS	MANAGER'S OFFICE	121.89
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	24.99
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	31.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	168.84
Total MENARDS INC:			1,150.28
MICHAEL KOZLOWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	44.99
Total MICHAEL KOZLOWSKI:			44.99
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	7.64
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	16.16
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	149.41
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	22.30
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	53.98
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	40.99
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	48.26
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	11.26
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	5.20
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	297.16
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	10.29
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	84.79
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	41.12
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	25.10
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	8.82
Total MONARCH AUTO SUPPLY:			822.48
NICOR	UTILITIES	PUBLIC WORKS	1,167.10
NICOR	UTILITIES	PUBLIC WORKS	220.96
NICOR	UTILITIES	PUBLIC WORKS	214.87
NICOR	UTILITIES	PUBLIC WORKS	164.25
Total NICOR:			1,767.18
NIX NAX	EMBROIDERY	PUBLIC WORKS	135.00
Total NIX NAX:			135.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	82.35

Name	Description	DEPARTMENT	Net Invoice Amount
Total O'HERRON CO:			82.35
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	74.36
Total PROSHRED SECURITY:			74.36
RAYMOND MC CALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	526.32
Total RAYMOND MC CALLUM:			526.32
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	275.98
Total RED WING BUSINESS ADVANTAGE:			275.98
SANDENO EAST INC	ASPHALT	PUBLIC WORKS	1,262.50
SANDENO EAST INC	ASPHALT	PUBLIC WORKS	807.24
SANDENO EAST INC	ASPHALT	PUBLIC WORKS	989.52
Total SANDENO EAST INC:			3,059.26
SCOTT NIEKELSKI	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
Total SCOTT NIEKELSKI:			150.00
SECRETARY OF STATE	TITLE & PLATES	PUBLIC WORKS	316.00
Total SECRETARY OF STATE:			316.00
SERVICE SANITATION INC	PORTABLE SANITATION - FARMERS MARKET	MANAGER'S OFFICE	246.15
Total SERVICE SANITATION INC:			246.15
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	178.61
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	79.99
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	65.62
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	72.91
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	34.52
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	139.42
Total SHERWIN WILLIAMS:			571.07
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	389.97
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	131.99
Total SHOREWOOD HOME AND AUTO INC:			521.96
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	8.95
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	43.63
Total SNAP-ON INDUSTRIAL:			52.58
SO SUB MAYORS & MANAGERS	GIS CONSORTIUM	PUBLIC WORKS	4,200.00

Name	Description	DEPARTMENT	Net Invoice Amount
SO SUB MAYORS & MANAGERS	GIS CONSORTIUM	MANAGER'S OFFICE	4,200.00
Total SO SUB MAYORS & MANAGERS ASSOC:			8,400.00
SOUND INCORPORATED	MONTHLY HOSTED SERVICES	MANAGER'S OFFICE	495.00
SOUND INCORPORATED	MONTHLY HOSTING SERVICES	MANAGER'S OFFICE	495.00
SOUND INCORPORATED	50% ANNUAL MAINT - SECURITY CAMERAS	MANAGER'S OFFICE	2,956.50
Total SOUND INCORPORATED:			3,946.50
SOUTH SUBURBAN COLLEGE	SUMMER 2023 SEMESTER	FIRE DEPARTMENT	704.00
Total SOUTH SUBURBAN COLLEGE:			704.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	1,040.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			1,040.00
SOUTH SUBURBAN PADS	JULY PADS CONTRIBUTION	ASSETS	260.00
Total SOUTH SUBURBAN PADS:			260.00
SOUTHLAND DETAIL	AUTO DETAIL CLEANING	PUBLIC WORKS	175.00
Total SOUTHLAND DETAIL:			175.00
STANDARD EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	161.40
Total STANDARD EQUIPMENT CO:			161.40
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	482.50
Total SUBURBAN LABORATORIES INC:			482.50
SWIFT SAW & TOOL SUPPLY	SHOP STOCK	PUBLIC WORKS	231.25
Total SWIFT SAW & TOOL SUPPLY:			231.25
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	118.00
Total TERMINIX PROCESSING CNTR:			118.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	26.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	62.00
Total THE EAGLE UNIFORM CO INC:			88.00
THOMAS HEALY	80% MEDICARE SUPPL REIMBURSEMENT	MANAGER'S OFFICE	392.29
Total THOMAS HEALY:			392.29
THOMAS S FURLAN	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
THOMAS S FURLAN	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	200.00
Total THOMAS S FURLAN:			350.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTION AND CERTIFICATE	FIRE DEPARTMENT	656.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total THOMPSON ELEVATOR INSPECTION:			656.00
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,533.37
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	95,935.94
Total THORN CREEK BASIN SAN DISTRICT:			97,469.31
T-MOBILE	CELL PHONES AND IPADS	MANAGER'S OFFICE	880.58
Total T-MOBILE:			880.58
TOPCON SOLUTIONS INC	MAGNET TOOL RENEWAL	PUBLIC WORKS	410.00
Total TOPCON SOLUTIONS INC:			410.00
TRUGREEN	WEED CONTROL	PUBLIC WORKS	707.39
Total TRUGREEN:			707.39
ULINE	STEEL FRAME CANOPY	MANAGER'S OFFICE	567.29
Total ULINE:			567.29
US BANCORP GOVERNMENT L	LEASE PAYMENT 5 OF 5 - VEHICLES	FIRE DEPARTMENT	15,466.50
US BANCORP GOVERNMENT L	LEASE PAYMENT 5 OF 5 - VEHICLES	PUBLIC WORKS	6,987.40
US BANCORP GOVERNMENT L	LEASE PAYMENT 5 OF 5 - VEHICLES	PUBLIC WORKS	45,598.42
Total US BANCORP GOVERNMENT LEASING & FINANCE:			68,052.32
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	365.60
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	338.00
Total UTERMARK & SONS QUALITY LAWCARE CO:			703.60
VERIZON CONNECT NWF INC	PUBLIC WORKS GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
VERIZON WIRELESS	MOBILE PHONE SERVICE	MANAGER'S OFFICE	577.57
Total VERIZON WIRELESS:			577.57
VINCENT STARKS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	420.04
Total VINCENT STARKS:			420.04
WALTS FOOD CENTER	CHALK THE WALK SUPPLIES	MANAGER'S OFFICE	4.99
WALTS FOOD CENTER	CHALK THE WALK SUPPLIES	MANAGER'S OFFICE	4.99
Total WALTS FOOD CENTER:			9.98
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	189.74
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	130.11
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	221.62

Name	Description	DEPARTMENT	Net Invoice Amount
Total WAREHOUSE DIRECT OFFICE PDTS:			541.47
WORKING WELL	POLICE OFFICER PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	105.00
Total WORKING WELL:			105.00
Grand Totals:			998,022.55

Dated: _____

Village Clerk: _____