

Name	Description	DEPARTMENT	Net Invoice Amount
A BETTER DOOR & DOCK SERV	PUBLIC WORKS GATE	PUBLIC WORKS	1,772.50
Total A BETTER DOOR & DOCK SERVICES:			1,772.50
ALEXANDER EQUIPMENT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	511.90
Total ALEXANDER EQUIPMENT:			511.90
ALL INFORMATION SERVICES I	SERVER HARDWARE AND INSTALLATION	PUBLIC WORKS	33,090.00
Total ALL INFORMATION SERVICES INC:			33,090.00
ALTA CONSTRUCTION EQUIPM	STREET DEPT REPAIR PARTS	PUBLIC WORKS	88.44
ALTA CONSTRUCTION EQUIPM	STREET DEPT REPAIR PARTS	PUBLIC WORKS	406.76
ALTA CONSTRUCTION EQUIPM	BRUSH MOWER RENTAL	PUBLIC WORKS	5,162.50
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			5,657.70
AMAZON CAPITAL SERVICES IN	COMMUNICATIONS SUPPLIES	MANAGER'S OFFICE	59.00
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	78.28
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	15.55
AMAZON CAPITAL SERVICES IN	CHAINSAW PARTS	PUBLIC WORKS	667.00
AMAZON CAPITAL SERVICES IN	MATERIALS FOR FOOD DRIVE IN HAZEL CREST	MANAGER'S OFFICE	108.65
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	35.96
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	152.67
AMAZON CAPITAL SERVICES IN	CHAINSAW SUPPLIES	PUBLIC WORKS	53.54
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	8.95
AMAZON CAPITAL SERVICES IN	MIDDLE SCHOOL MELTDOWN ITEMS	MANAGER'S OFFICE	324.81
Total AMAZON CAPITAL SERVICES INC:			1,504.41
APPAREL REDEFINED	T-SHIRTS	FIRE DEPARTMENT	260.00
Total APPAREL REDEFINED:			260.00
AURELIOS PIZZA INC	CROSSING GUARD ANNUAL MEETING	POLICE DEPARTMENT	136.75
Total AURELIOS PIZZA INC:			136.75
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	14,652.00
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	2,929.80
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	4,146.40
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	4,266.40
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	3,181.80
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	5,118.00
Total AVALON PETROLEUM COMPANY:			34,294.40
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	740.80
Total BARBARA OTTO:			740.80
BEAVER RESEARCH COMPANY	FOAMING DEGREASER	FIRE DEPARTMENT	243.30
Total BEAVER RESEARCH COMPANY:			243.30
BHFX LLC	PRINTER USAGE 5/1/26 TO 7/31/26	PUBLIC WORKS	58.98

Name	Description	DEPARTMENT	Net Invoice Amount
Total BHFX LLC:			58.98
BK EQUIPMENT CO	OPERATING SUPPLIES PW	PUBLIC WORKS	364.90
Total BK EQUIPMENT CO:			364.90
Brites Transportation Ltd	STORM DEBRIS HAULING	PUBLIC WORKS	3,251.05
Brites Transportation Ltd	STORM DEBRIS HAULING	PUBLIC WORKS	5,281.35
Brites Transportation Ltd	STORM DEBRIS HAULING	PUBLIC WORKS	3,957.80
Brites Transportation Ltd	STORM DEBRIS HAULING	PUBLIC WORKS	3,012.00
Total BRITES TRANSPORTATION LTD:			15,502.20
BURNS & MCDONNELL ENGINE	LEAD SERVICE LINE REPLACEMENT	PUBLIC WORKS	17,718.80
Total BURNS & MCDONNELL ENGINEERING CO INC:			17,718.80
C & M PIPE SUPPLY	1260 OLIVE ROAD DRAINAGE MATERIALS	PUBLIC WORKS	2,761.00
C & M PIPE SUPPLY	1260 OLIVE ROAD DRAINAGE MATERIALS	PUBLIC WORKS	156.00
Total C & M PIPE SUPPLY:			2,917.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	1,050.00
Total C & T LAWN AND LANDSCAPE:			1,050.00
CDW GOVERNMENT INC	ANTENNA FOR CIU SQUADS	MANAGER'S OFFICE	367.59
Total CDW GOVERNMENT INC:			367.59
CHANDLER SERVICES INC	VEHICLE MAINTENANCE	FIRE DEPARTMENT	3,417.50
CHANDLER SERVICES INC	VEHICLE PARTS	FIRE DEPARTMENT	4,676.94
CHANDLER SERVICES INC	VEHICLE MAINTENANCE	FIRE DEPARTMENT	780.00
CHANDLER SERVICES INC	VEHICLE PARTS	FIRE DEPARTMENT	2,568.22
CHANDLER SERVICES INC	CROSSLAY COVER SNAPS	FIRE DEPARTMENT	65.00
CHANDLER SERVICES INC	CROSSLAY COVER SNAPS	FIRE DEPARTMENT	829.55
Total CHANDLER SERVICES INC:			12,337.21
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	919.27
Total CHARLES MARTIN:			919.27
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	856.80
Total CHARLES SCHEIWE:			856.80
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	48.72
Total CHEVROLET OF HOMEWOOD:			48.72
CHICAGO AREA WATERWAYS C	CAWCW MEMBERSHIP DUES	PUBLIC WORKS	1,732.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHICAGO AREA WATERWAYS CHLORIDE WKGRP:			1,732.00
CHRISTOPHER B BURKE ENGI	CHAYES PARK ENGINEERING DESIGN	PUBLIC WORKS	5,457.50
Total CHRISTOPHER B BURKE ENGINEERING LTD:			5,457.50
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL DOWNTOWN TOD TIF	EXPENSES	826.96
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL HARWOOD TOD TIF		954.18
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL NORTH HALSTED TIF		254.45
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	11,489.56
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL - WATER	PUBLIC WORKS	318.06
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL - LEMAY	MANAGER'S OFFICE	517.50
Total CHRISTOPHER J CUMMINGS PC:			16,208.71
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 7/1/2026-7/31/2026	PUBLIC WORKS	348,421.13
Total CITY OF CHICAGO HEIGHTS:			348,421.13
CIVICPLUS LLC	MUNICIPAL CODEBOOK HOSTING	MANAGER'S OFFICE	1,660.03
Total CIVICPLUS LLC:			1,660.03
COMED	UTILITIES	PUBLIC WORKS	1,065.37
Total COMED:			1,065.37
COMMERCIAL TIRE SERVICE IN	PW TIRES	PUBLIC WORKS	3,313.00
Total COMMERCIAL TIRE SERVICE INC:			3,313.00
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	11,081.70
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	10,250.72
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	4,361.23
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	556.44
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	47.63
Total CONSTELLATION NEWENERGY INC:			26,297.72
CORE & MAIN LP	WATER METER SUPPLIES	PUBLIC WORKS	1,380.38
Total CORE & MAIN LP:			1,380.38
CORE INTEGRATED MARKETIN	BEAUTIFICATION YARD SIGNS	PUBLIC WORKS	484.59
Total CORE INTEGRATED MARKETING:			484.59
CURRIE MOTORS	POLICE DEPT REPAIR	PUBLIC WORKS	98.83
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	757.10
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	280.85
CURRIE MOTORS	OPERATING SUPPLIES VM	PUBLIC WORKS	114.36
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	140.40
Total CURRIE MOTORS:			1,391.54

Name	Description	DEPARTMENT	Net Invoice Amount
CVB	HOTEL TAX - JULY 2026 EVOLVE	ASSETS	22.69
Total CVB:			22.69
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	117.60
Total DANA ROBINSON:			117.60
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	758.96
Total DANIEL ROSSI:			758.96
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	599.70
Total DELTA SONIC CAR WASH:			599.70
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			396.00
DONALD DEAN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	231.94
Total DONALD DEAN:			231.94
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	15.96
Total EBELS ACE HARDWARE:			15.96
ELAN CITY INC	SPEED SIGNS	POLICE DEPARTMENT	470.00
Total ELAN CITY INC:			470.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	404.98
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	FIRE DEPARTMENT	979.45
Total EXPERT CHEMICAL:			1,384.43
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	79.35
FORD OF HOMEWOOD	OPERATING SUPPLIES VM	PUBLIC WORKS	110.70
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	115.08
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	40.00
FORD OF HOMEWOOD	2024 FORD SUPER DUTY F	FIRE DEPARTMENT	40.05
FORD OF HOMEWOOD	2024 FORD SUPER DUTY F	FIRE DEPARTMENT	278.83
Total FORD OF HOMEWOOD:			664.01
FOSTER COACH SALES INC	DOOR LATCHES	FIRE DEPARTMENT	249.26
Total FOSTER COACH SALES INC:			249.26
GUARDIAN PEST CONTROL	BEAVER RELOCATION PROGRAM	PUBLIC WORKS	550.00
GUARDIAN PEST CONTROL	BEAVER RELOCATION PROGRAM	PUBLIC WORKS	450.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total GUARDIAN PEST CONTROL:			1,000.00
HELSEL JEPPEPERSON ELECTRI	TRANSFORMER	PUBLIC WORKS	2,486.36
Total HELSEL JEPPEPERSON ELECTRICAL:			2,486.36
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	664.57
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	92.00
Total HOMEWOOD DISPOSAL:			756.57
HR GREEN INC	DOWNTOWN CROSSWALK PROJECT	EXPENSES	24,711.00
HR GREEN INC	DOWNTOWN CROSSWALK PROJECT	EXPENSES	137.00
Total HR GREEN INC:			24,848.00
IDES	Q2 2026 UNEMPLOYMENT	MANAGER'S OFFICE	1,010.00
Total IDES:			1,010.00
IMAGETREND LLC	PREPLANS FD	MANAGER'S OFFICE	5,667.79
Total IMAGETREND LLC:			5,667.79
INTERFACE ENGINEERING INC	EMERGENCY GENERATOR PROJECT	PUBLIC WORKS	9,000.00
Total INTERFACE ENGINEERING INC:			9,000.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	517.90
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	249.95
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	156.95
Total INTERSTATE BATTERY:			924.80
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	8,857.91
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	3,262.79
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,161.34
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,739.30
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,792.52
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,701.47
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	9,492.96
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,686.20
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	7,413.86
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,145.76
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,711.36
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,359.14
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	10,238.84
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	5,552.62
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	45,717.36
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	5,037.91
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	7,101.49
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	85,074.09
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	10,216.82
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	6,187.26
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	8,168.88

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	65,635.08
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,628.00
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	10,499.55
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	8,482.81
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,731.05
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	10,796.07
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	232.49
Total IPBC:			338,630.95
IRMA	MAY 2026 DEDUCTIBLE	MANAGER'S OFFICE	202.41
Total IRMA:			202.41
JAX INSPECTION PRO	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,340.00
Total JAX INSPECTION PRO:			2,340.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,379.10
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	390.17
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	414.55
Total JONES PARTS & SERVICE INC:			2,183.82
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	4,098.20
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,948.87
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	4,098.20
Total KANKAKEE TRUCK EQUIPMENT:			10,145.27
KIARA FOURTE	WATER DEPOSIT REFUND	ASSETS	21.54
Total KIARA FOURTE:			21.54
KLUBER, INC	HVAC STUDY	PUBLIC WORKS	28,520.00
Total KLUBER, INC:			28,520.00
LAGESTEE LAND MANAGEMEN	STORM DEBRIS CLEANUP	PUBLIC WORKS	3,392.00
LAGESTEE LAND MANAGEMEN	STORM DEBRIS CLEANUP	PUBLIC WORKS	2,750.00
LAGESTEE LAND MANAGEMEN	STORM DEBRIS CLEANUP	PUBLIC WORKS	5,405.00
LAGESTEE LAND MANAGEMEN	STORM DEBRIS CLEANUP	PUBLIC WORKS	5,695.00
LAGESTEE LAND MANAGEMEN	STORM DEBRIS CLEANUP	PUBLIC WORKS	5,780.00
LAGESTEE LAND MANAGEMEN	STORM DEBRIS CLEANUP	PUBLIC WORKS	5,643.00
LAGESTEE LAND MANAGEMEN	STORM DEBRIS CLEANUP	PUBLIC WORKS	5,623.00
LAGESTEE LAND MANAGEMEN	STORM DEBRIS CLEANUP	PUBLIC WORKS	2,930.50
LAGESTEE LAND MANAGEMEN	STORM DEBRIS CLEANUP	PUBLIC WORKS	2,880.00
LAGESTEE LAND MANAGEMEN	STORM DEBRIS CLEANUP	PUBLIC WORKS	3,475.00
LAGESTEE LAND MANAGEMEN	STORM DEBRIS CLEANUP	PUBLIC WORKS	5,032.50
LAGESTEE LAND MANAGEMEN	STORM DEBRIS CLEANUP	PUBLIC WORKS	5,465.00
LAGESTEE LAND MANAGEMEN	STORM DEBRIS CLEANUP	PUBLIC WORKS	4,740.00
Total LAGESTEE LAND MANAGEMENT LLC:			58,811.00
LEEPS SUPPLY CO INC	1260 OLIVE ROAD - FREEZE RELIEF	PUBLIC WORKS	13.05

Name	Description	DEPARTMENT	Net Invoice Amount
Total LEEPS SUPPLY CO INC:			13.05
M & M GLASS SERVICE	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	375.00
Total M & M GLASS SERVICE:			375.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	777.09
Total MARIAN KIEPURA:			777.09
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	EXPENSES	1,988.10
Total MEADE ELECTRIC CO INC:			1,988.10
MEANY INC	STREETS STORM WATER	PUBLIC WORKS	1,179.06
Total MEANY INC:			1,179.06
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	55.85
MENARDS INC	OPERATING SUPPLIES VM	PUBLIC WORKS	79.44
MENARDS INC	GLOVES	PUBLIC WORKS	34.98
MENARDS INC	CLEANING SUPPLIES	PUBLIC WORKS	206.02
MENARDS INC	LIFT STATION MAINTENANCE SUPPLIES	PUBLIC WORKS	7.59
MENARDS INC	STORM DAMAGE	PUBLIC WORKS	617.72
MENARDS INC	SHOP TOOLS VM	PUBLIC WORKS	56.42
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	276.50
MENARDS INC	WASP SPRAY	PUBLIC WORKS	39.70
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	24.17
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	8.27
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	9.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	45.35
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	91.78
MENARDS INC	PORTABLE GENERATOR MAINT	PUBLIC WORKS	62.67
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	201.94
MENARDS INC	EVENTS ELECTRICAL SUPPLIES	PUBLIC WORKS	373.05
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	194.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	FIRE DEPARTMENT	67.92
MENARDS INC	MARTIN AVE POWER	PUBLIC WORKS	264.73
MENARDS INC	CLEANING SUPPLIES	PUBLIC WORKS	115.85
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	12.40
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	15.98
Total MENARDS INC:			2,863.28
METROPOLITAN INDUSTRIES I	LIFT STATION 8 EMERGENCY REPAIR	PUBLIC WORKS	10,198.50
Total METROPOLITAN INDUSTRIES INC:			10,198.50
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	598.68
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	1,559.33
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	44.20
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	12.31

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY INC	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	46.97
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	14.63
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	58.86
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	120.16
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	94.92
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	75.90
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	234.66
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	12.60
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	73.10
Total MONARCH AUTO SUPPLY INC:			2,946.32
MULTISYSTEM MANAGEMENT	JANITORIAL SERVICES VILLAGE WIDE	PUBLIC WORKS	3,570.60
Total MULTISYSTEM MANAGEMENT COMPANY:			3,570.60
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	245.84
Total NATHAN BRUNI:			245.84
NICOR	UTILITIES	PUBLIC WORKS	308.97
NICOR	UTILITIES	PUBLIC WORKS	1,414.97
NICOR	UTILITIES	PUBLIC WORKS	186.05
NICOR	UTILITIES	PUBLIC WORKS	64.54
Total NICOR:			1,974.53
NIX NAX	HPW CAPS	PUBLIC WORKS	175.00
NIX NAX	UNIFORM EMBROIDERY	PUBLIC WORKS	48.00
NIX NAX	UNIFORMS/LOGO	PUBLIC WORKS	16.00
NIX NAX	UNIFORMS/LOGO	PUBLIC WORKS	36.00
NIX NAX	UNIFORMS/LOGO	PUBLIC WORKS	64.00
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	30.00
NIX NAX	UNIFORM EMBROIDERY	PUBLIC WORKS	56.00
Total NIX NAX:			425.00
NORTHWESTERN UNIVERSITY	TRAINING REGISTRATION	POLICE DEPARTMENT	1,200.00
Total NORTHWESTERN UNIVERSITY CPS:			1,200.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	659.53
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	785.00
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	785.00
Total O'HERRON CO:			2,229.53
OLUSOLAPE OGUNRINOLA	WATER DEPOSIT REFUND	ASSETS	75.84
Total OLUSOLAPE OGUNRINOLA:			75.84
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	475.00
PARK AVENUE RECOVERY	BIO-HAZARD CLEANING	POLICE DEPARTMENT	200.00
PARK AVENUE RECOVERY	BIO-HAZARD CLEANING	POLICE DEPARTMENT	200.00
Total PARK AVENUE RECOVERY:			875.00

Name	Description	DEPARTMENT	Net Invoice Amount
PERFORMANCE DETAILING	STREET DEPT REPAIR PARTS	PUBLIC WORKS	250.00
Total PERFORMANCE DETAILING:			250.00
PITNEY BOWES	POSTAGE SUPPLIES	MANAGER'S OFFICE	81.33
Total PITNEY BOWES:			81.33
ROMEOVILLE FIRE ACADEMY	ADAMS - ADVANCED TECH FF	FIRE DEPARTMENT	750.00
Total ROMEOVILLE FIRE ACADEMY:			750.00
RUSO POWER EQUIPMENT	HELMET	PUBLIC WORKS	164.98
Total RUSSO POWER EQUIPMENT:			164.98
SERGIO DIAZ DE SANDY	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	669.00
Total SERGIO DIAZ DE SANDY:			669.00
SERVICE SANITATION INC	PORTABLE SANTITATION AT DEBRIS SITE	PUBLIC WORKS	192.26
Total SERVICE SANITATION INC:			192.26
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	POLICE DEPARTMENT	161.59
Total SIRCHIE FINGER PRINT LABS:			161.59
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	221.00
Total SOUTH SUBURBAN PADS:			221.00
SOUTHLAND COMMUNICATION	ESO FIRE SOFTWARE	MANAGER'S OFFICE	5,431.24
Total SOUTHLAND COMMUNICATION CENTER:			5,431.24
SUBURBAN LABORATORIES IN	LAB SERVICES - PW	PUBLIC WORKS	1,870.80
Total SUBURBAN LABORATORIES INC:			1,870.80
SWIFT SAW & TOOL SUPPLY	SHOP TOOL VM	PUBLIC WORKS	84.10
Total SWIFT SAW & TOOL SUPPLY:			84.10
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	136.89
Total TERMINIX PROCESSING CNTR:			136.89
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	136.00
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	439.94
THE SHERWIN-WILLIAMS CO IN	VH PAINT SUPPLIES	PUBLIC WORKS	218.06
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	55.57
Total THE SHERWIN-WILLIAMS CO INC:			849.57
THOMAS HEALY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	584.59

Name	Description	DEPARTMENT	Net Invoice Amount
Total THOMAS HEALY:			584.59
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	89,302.64
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	.49-
Total THORN CREEK BASIN SAN DISTRICT:			89,302.15
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBUSREMENT	MANAGER'S OFFICE	698.06
Total TIMOTHY HANNIG:			698.06
T-MOBILE	PHONES AND IPADS	MANAGER'S OFFICE	61.16
Total T-MOBILE:			61.16
TRAFFIC CONTROL & PROTEC	SIGNS	PUBLIC WORKS	2,553.20
Total TRAFFIC CONTROL & PROTECTION LLC:			2,553.20
TRAFFIC SAFETY STORE	DPW SAFETY VEST	PUBLIC WORKS	419.40
Total TRAFFIC SAFETY STORE:			419.40
TREASURER STATE OF ILLINOI	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	3,342.90
Total TREASURER STATE OF ILLINOIS:			3,342.90
TREES R US INC	STORM DEBRIS CLEANUP	PUBLIC WORKS	77,400.00
Total TREES R US INC:			77,400.00
TRL TIRE SERVICE	POLICE DEPT TIRES	PUBLIC WORKS	130.00
TRL TIRE SERVICE	L&M REPAIR PARTS	PUBLIC WORKS	512.50
Total TRL TIRE SERVICE:			642.50
URBAN COMMUNICATIONS INC	RECONFIGURING FIREWALLS	MANAGER'S OFFICE	540.00
Total URBAN COMMUNICATIONS INC:			540.00
USA BLUEBOOK	OPERATING SUPPLIES	PUBLIC WORKS	1,618.49
USA BLUEBOOK	CLAMP	PUBLIC WORKS	77.85-
Total USA BLUEBOOK:			1,540.64
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	343.24
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	30.00
Total UTERMARK & SONS QUALITY LAWNCARE CO:			373.24
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	96.79
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	93.38
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	89.16
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	85.38
VESTIS GROUP INC	FEES	PUBLIC WORKS	59.54
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	46.49

Name	Description	DEPARTMENT	Net Invoice Amount
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	93.25
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	96.79
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	93.38
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	89.16
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	85.38
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	46.49
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	FEES	PUBLIC WORKS	59.54
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	93.25
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	96.79
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	93.38
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	89.16
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	85.38
VESTIS GROUP INC	FEES	PUBLIC WORKS	59.54
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	46.49
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	93.25
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	96.79
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	93.38
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	89.16
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VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	96.79
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VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	93.25
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	FEES	PUBLIC WORKS	59.54
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
Total VESTIS GROUP INC:			3,485.30
VILLAGE OF THORNTON	MENARDS SALES TAX SHARING	MANAGER'S OFFICE	61,165.00
Total VILLAGE OF THORNTON:			61,165.00
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	11.42
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	233.56
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	6.11
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	22.65

Name	Description	DEPARTMENT	Net Invoice Amount
Total WAREHOUSE DIRECT OFFICE PDTS:			273.74
WENTWORTH TIRE SERVICE IN	AMBULANCE TIRE REPAIR	FIRE DEPARTMENT	313.00
Total WENTWORTH TIRE SERVICE INC:			313.00
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	536.40
Total WEST SIDE TRACTOR SALES:			536.40
WEX BANK	FLEET FUEL CARD	PUBLIC WORKS	572.66
Total WEX BANK:			572.66
ZIONS BANK	2024 BOND SERIES ANNUAL PAYING AGENT FEE	ADMIN & MGMT SERVICE	450.00
Total ZIONS BANK:			450.00
Grand Totals:			1,318,573.89

Dated: _____

Village Clerk: _____