

Name	Description	DEPARTMENT	Net Invoice Amount
1ST AYD CORPORATION	BUILDING MAINT SUPPLIES	PUBLIC WORKS	195.81
Total 1ST AYD CORPORATION:			195.81
ADVANCED AUTO PARTS	TRUCK SUPPLIES	PUBLIC WORKS	50.74
Total ADVANCED AUTO PARTS:			50.74
AIR ONE EQUIPMENT INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	429.00
Total AIR ONE EQUIPMENT INC:			429.00
ALL TYPES ELEVATORS INC	PW ELEVATOR MAINTENANCE	PUBLIC WORKS	1,920.00
Total ALL TYPES ELEVATORS INC:			1,920.00
ALLIANCE LAUNDRY DISTRIBUTION LLC	SERVICE CALL	FIRE DEPARTMENT	297.25
Total ALLIANCE LAUNDRY DISTRIBUTION LLC:			297.25
ALPHA PRIME WIRELESS COMMUNICATIONS INC	PW RADIOS	PUBLIC WORKS	73,511.68
ALPHA PRIME WIRELESS COMMUNICATIONS INC	PW RADIOS	PUBLIC WORKS	73,511.68
Total ALPHA PRIME WIRELESS COMMUNICATIONS:			147,023.36
ALTA EQUIPMENT COMPANY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	115.01
ALTA EQUIPMENT COMPANY	PUBLIC WORKS TIRES	PUBLIC WORKS	4,299.69
Total ALTA EQUIPMENT COMPANY:			4,414.70
AMAZON CAPITAL SERVICES INC	MARKETING MATERIALS	MANAGER'S OFFICE	27.98
AMAZON CAPITAL SERVICES INC	COMMUNITY OUTREACH	MANAGER'S OFFICE	20.35
AMAZON CAPITAL SERVICES INC	OPERATING SUPPLIES	FIRE DEPARTMENT	69.19
AMAZON CAPITAL SERVICES INC	BATTERY BACK UP FD	MANAGER'S OFFICE	874.00
AMAZON CAPITAL SERVICES INC	REPLACEMENT BATTERY BACKUP	MANAGER'S OFFICE	86.85
AMAZON CAPITAL SERVICES INC	NATIONAL NIGHT OUT SUPPLIES	MANAGER'S OFFICE	15.98
AMAZON CAPITAL SERVICES INC	CHALK THE WALK	MANAGER'S OFFICE	113.89
AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	MANAGER'S OFFICE	26.80
AMAZON CAPITAL SERVICES INC	FILTERS	PUBLIC WORKS	249.98
Total AMAZON CAPITAL SERVICES INC:			1,485.02
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	50.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	75.00
Total AMERICAN LAWN LLC:			125.00
AMERICAN TEST CENTER	LADDER TESTING	FIRE DEPARTMENT	750.00
Total AMERICAN TEST CENTER:			750.00
ANDREW MORENO	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	400.00
Total ANDREW MORENO:			400.00
ANDREWS PRINTING	VILLAGE PRESIDENT SYMPATHY CARDS	MANAGER'S OFFICE	197.00
ANDREWS PRINTING	VILLAGE PRESIDENT BUSINESS CARDS	MANAGER'S OFFICE	540.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total ANDREWS PRINTING:			737.00
ARTISTIC ENGRAVING	BADGES	POLICE DEPARTMENT	669.73
Total ARTISTIC ENGRAVING:			669.73
AURELIO'S PIZZA INC	FOOD ALLOWANCE	PUBLIC WORKS	30.52
Total AURELIO'S PIZZA INC:			30.52
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	7,960.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	9,702.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,212.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	1,772.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,295.07
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	3,043.26
Total AVALON PETROLEUM COMPANY:			32,984.83
B ALLAN GRAPHICS	BUSINESS CARDS	MANAGER'S OFFICE	65.00
B ALLAN GRAPHICS	BUSINESS CARDS - ECD COMMITTEE	MANAGER'S OFFICE	65.00
Total B ALLAN GRAPHICS:			130.00
BATTERIES PLUS	BATTERIES	PUBLIC WORKS	33.85
BATTERIES PLUS	BATTERY BACKUP	PUBLIC WORKS	88.22
BATTERIES PLUS	BATTERY BACKUP	PUBLIC WORKS	85.95
BATTERIES PLUS	BATTERY BACKUP	PUBLIC WORKS	60.12
Total BATTERIES PLUS:			268.14
BHFX LLC	DRAFTING SUPPLIES	PUBLIC WORKS	79.76
Total BHFX LLC:			79.76
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	205.18
Total BOUND TREE MEDICAL LLC:			205.18
BRENNTAG GREAT LAKES LLC	CAUSTIC SODA	PUBLIC WORKS	3,853.00
Total BRENNTAG GREAT LAKES LLC:			3,853.00
Brites TRANSPORATION LTD	STONE	PUBLIC WORKS	807.07
Brites TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	2,744.50
Brites TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	1,497.00
Brites TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	2,523.50
Total BRITES TRANSPORATION LTD:			7,572.07
BRUCE POLLMACHER	CREDIT BALANCE REFUND	PUBLIC WORKS	23.55
Total BRUCE POLLMACHER:			23.55
C & M PIPE SUPPLY	STORM SEWER - TERRACE PARKING LOT	PUBLIC WORKS	600.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total C & M PIPE SUPPLY:			600.00
C & T LAWN AND LANDSCAPE	CBD LIST	PUBLIC WORKS	1,381.00
Total C & T LAWN AND LANDSCAPE:			1,381.00
CALUMET CITY PLUMBING	EMERGENCY VALVE REPAIR	PUBLIC WORKS	2,465.00
Total CALUMET CITY PLUMBING:			2,465.00
CENTER FOR INTERNET SECU	CROWD STRIKE SUBSCRIPTION	MANAGER'S OFFICE	625.00
Total CENTER FOR INTERNET SECURITY INC:			625.00
CERTIFIED LABORATORIES	OPERATING SUPPLIES - PW	PUBLIC WORKS	435.95
Total CERTIFIED LABORATORIES:			435.95
CHANDLER SERVICES INC	MAINTENANCE AGREEMENT	FIRE DEPARTMENT	2,891.64
Total CHANDLER SERVICES INC:			2,891.64
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	564.80
Total CHARLES MARTIN:			564.80
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	11,691.36
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	1,481.68
CHRISTOPHER J CUMMINGS P	KEDZIE TIF LEGAL EXPENSES		237.07
Total CHRISTOPHER J CUMMINGS PC:			15,170.11
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 6/1/2024-6/30/2024	PUBLIC WORKS	339,793.70
Total CITY OF CHICAGO HEIGHTS:			339,793.70
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	1,736.29
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	2.68
Total COMCAST BUSINESS CORP:			1,738.97
COMED	UTILITIES	PUBLIC WORKS	958.63
Total COMED:			958.63
COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,131.28
Total COOK COUNTY TREASURER:			1,131.28
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	3,644.06
CORE & MAIN LP	2 INCH METER HEAD	PUBLIC WORKS	3,510.00

Name	Description	DEPARTMENT	Net Invoice Amount
CORE & MAIN LP	3 INCH METER HEADS	PUBLIC WORKS	3,531.48
Total CORE & MAIN LP:			10,685.54
CORE INTEGRATED MARKETIN	PROMOTIONAL MATERIALS	MANAGER'S OFFICE	225.00
Total CORE INTEGRATED MARKETING:			225.00
CURRIE MOTORS	VEHICLE PARTS - F-450	FIRE DEPARTMENT	1,037.99
CURRIE MOTORS	VEHICLE PARTS - F-450	FIRE DEPARTMENT	1,387.25
Total CURRIE MOTORS:			2,425.24
CURRIE MOTORS (PARTS)	STREET DEPT REPAIR PARTS	PUBLIC WORKS	271.37
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	74.87
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	91.80
Total CURRIE MOTORS (PARTS):			438.04
CVB	HOTEL TAX - JUNE 2024	ASSETS	880.33
Total CVB:			880.33
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	460.29
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	581.56
Total D CONSTRUCTION INC:			1,041.85
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,548.00
Total DACRA ADJUDICATION LLC:			1,548.00
DAILY SOUTHTOWN	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	97.99
Total DAILY SOUTHTOWN:			97.99
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	119.20
Total DANA ROBINSON:			119.20
DAVID NELSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	129.99
Total DAVID NELSON:			129.99
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	27.00
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			386.82
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			66.00
EBELS HARDWARE #4 INC	KEYS	PUBLIC WORKS	8.97
Total EBELS HARDWARE #4 INC:			8.97

Name	Description	DEPARTMENT	Net Invoice Amount
ECO CLEAN MAINTENANCE	JANITORIAL SERVICE	PUBLIC WORKS	4,073.35
ECO CLEAN MAINTENANCE	JANITORIAL SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			8,146.70
EJ USA INC	HYDRANT REPAIR PARTS	PUBLIC WORKS	1,339.53
Total EJ USA INC:			1,339.53
EMMA LYONS-WEBER	BOOT REIMBURSEMENT - LM	PUBLIC WORKS	49.99
Total EMMA LYONS-WEBER:			49.99
EQUIPMENT MANAGEMENT	HEAVY RESCUE CLASS	FIRE DEPARTMENT	1,050.00
Total EQUIPMENT MANAGEMENT:			1,050.00
ERIC BUJAK	SSERT EQUIPMENT	POLICE DEPARTMENT	731.62
Total ERIC BUJAK:			731.62
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	517.72
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	179.76
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	179.76
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	425.90
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	39.32
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	300.80
Total EXPERT CHEMICAL:			1,643.26
FASTENAL COMPANY	STREET DEPT OPERATING SUPPLIES	PUBLIC WORKS	371.87
Total FASTENAL COMPANY:			371.87
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	26.36
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	77.90
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	7.91
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	80.01
Total FEDERAL EXPRESS:			192.18
FERNO WASHINGTON INC	AMBULANCE SUPPLIES	FIRE DEPARTMENT	557.30
Total FERNO WASHINGTON INC:			557.30
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	57.49
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	84.38
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	229.96
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	41.25
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	114.98
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	23.34
Total FORD OF HOMEWOOD:			551.40
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	103.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total GALLAGHER MATERIALS:			103.50
GBJ SALES LLC	OPERATING SUPPLIES PW	PUBLIC WORKS	190.45
GBJ SALES LLC	OPERATING SUPPLIES - LM	PUBLIC WORKS	1,955.25
Total GBJ SALES LLC:			2,145.70
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	944.23
Total GFC LEASING:			944.23
GRAINGER INC	OPERATING SUPPLIES PW	PUBLIC WORKS	269.60
GRAINGER INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	418.54
Total GRAINGER INC:			688.14
GW BERKHEIMER CO INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	194.94
GW BERKHEIMER CO INC	RETURN ITEM	PUBLIC WORKS	80.25-
GW BERKHEIMER CO INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	1,108.31
GW BERKHEIMER CO INC	HVAC REPAIRS	PUBLIC WORKS	880.00
GW BERKHEIMER CO INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	132.67
Total GW BERKHEIMER CO INC:			2,235.67
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	468.80
Total HARRY BOEREMA:			468.80
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	152.23
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	11.26
HELSEL JEPPERSON ELECTRI	TRUCK STOCK	PUBLIC WORKS	246.07
Total HELSEL JEPPERSON ELECTRICAL:			409.56
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	206.80
Total HINCKLEY SPRINGS:			206.80
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AMERICA:			300.00
HOMEWOOD DISPOSAL	KEDZIE MAIN BREAK SWEEPING	PUBLIC WORKS	717.80
Total HOMEWOOD DISPOSAL:			717.80
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	316.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			316.00
HR GREEN INC	PLAN REVIEWS FOR JUNE 2024	FIRE DEPARTMENT	6,932.75
Total HR GREEN INC:			6,932.75
IEPA	NPDES PERMIT MS4 STORMWATER	PUBLIC WORKS	1,000.00
Total IEPA:			1,000.00
INTOXIMETERS	INTOXILYZER SUPPLIES	POLICE DEPARTMENT	55.00
Total INTOXIMETERS:			55.00
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	3,667.41
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	2,965.46
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	5.60
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	1,933.04
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	1,996.33
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	989.44
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	650.41
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	5,955.23
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	2,304.10
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	4,590.50
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	3,115.38
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	1,259.54
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	4,070.23
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	6,995.25
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	8,399.23
IPBC	AUGUST INSURANCE PREMIUM	FIRE DEPARTMENT	32,011.65
IPBC	AUGUST INSURANCE PREMIUM	FIRE DEPARTMENT	6,174.84
IPBC	AUGUST INSURANCE PREMIUM	FIRE DEPARTMENT	2,832.60
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	52,116.50
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	13,675.54
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	3,489.67
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	5,005.43
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	60,757.64
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	1,887.43
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	10,756.89
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	5,606.33
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	7,340.17
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	472.50
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	3,909.15
Total IPBC:			254,933.49
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	468.80
Total JAMES FINFROCK:			468.80
JASON BALDAUF	BIRD CITY USA ENDORSEMENT	PUBLIC WORKS	200.00
Total JASON BALDAUF:			200.00
JILLIAN B ADAMS	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total JILLIAN B ADAMS:			150.00
JOHN ZARLENGO ASPHALT PA	ASPHALT PATCH DRIVEWAY	PUBLIC WORKS	1,460.00
Total JOHN ZARLENGO ASPHALT PAVING CO:			1,460.00
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	58.52
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	74.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	355.68
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	311.76
Total JONES PARTS & SERVICE INC:			799.96
JUSTIN BLACKBURN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	148.50
JUSTIN BLACKBURN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	571.00
JUSTIN BLACKBURN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	220.00
Total JUSTIN BLACKBURN:			939.50
KEVIN W SHAUGHNESSY	POLICE APPLICANT POLYGRAPH	MANAGER'S OFFICE	1,500.00
Total KEVIN W SHAUGHNESSY:			1,500.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			3,666.67
LAUTERBACH & AMEN LLP	4/30/2024 FIRE PENSION ACTUARIAL REPORT	MANAGER'S OFFICE	3,230.00
LAUTERBACH & AMEN LLP	4/30/2024 POLICE PENSION ACTUARIAL REPORT	MANAGER'S OFFICE	3,230.00
Total LAUTERBACH & AMEN LLP:			6,460.00
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	870.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	205.00
Total LBM TOOLS LLC:			1,075.00
LEAKS DENNIS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	114.97
Total LEAKS DENNIS:			114.97
LEE ENTERPRISES	VILLAGE KEY SPRING 2024	MANAGER'S OFFICE	3,088.00
Total LEE ENTERPRISES:			3,088.00
LEEPS SUPPLY CO INC	PIPE THREADING DIES	PUBLIC WORKS	175.40
Total LEEPS SUPPLY CO INC:			175.40
LIBERTY FLAG & BANNER	FLAG & POLE UPGRADES	PUBLIC WORKS	1,085.00



Name	Description	DEPARTMENT	Net Invoice Amount
Total LIBERTY FLAG & BANNER:			1,085.00
LUVINIE BUCKLEY	WATER RENTAL DEPOSIT REFUND	ASSETS	5.97
Total LUVINIE BUCKLEY:			5.97
LYNWOOD TIRE & AUTO SERVI	2801 - VEHICLE MAIN	FIRE DEPARTMENT	48.00
LYNWOOD TIRE & AUTO SERVI	2801 - VEHICLE PARTS	FIRE DEPARTMENT	95.17
LYNWOOD TIRE & AUTO SERVI	2801 - VEHICLE TIRES	FIRE DEPARTMENT	70.00
Total LYNWOOD TIRE & AUTO SERVICE:			213.17
M & M AUTO GLASS	WATER DEPT REPAIR PARTS	PUBLIC WORKS	350.00
M & M AUTO GLASS	L&M DEPT REPAIR PARTS	PUBLIC WORKS	350.00
Total M & M AUTO GLASS :			700.00
M E SIMPSON CO INC	WATER LEAK DETECTION	PUBLIC WORKS	965.00
M E SIMPSON CO INC	WATER LEAK SURVEY	PUBLIC WORKS	25,425.00
Total M E SIMPSON CO INC:			26,390.00
MACKAY METERS INC	PAY STATION KIOSK	MANAGER'S OFFICE	1,980.00
Total MACKAY METERS INC:			1,980.00
MALINDA NORWOOD	WATER DEPOSIT REFUND	ASSETS	59.82
Total MALINDA NORWOOD:			59.82
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	338.06
Total MARIAN KIEPURA:			338.06
MCMASTER CARR SUPPLY	BUILDING MAINTENANCE	PUBLIC WORKS	51.51
MCMASTER CARR SUPPLY	BUILDING MAINTENANCE	PUBLIC WORKS	46.80
Total MCMASTER CARR SUPPLY:			98.31
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,667.07
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	EXPENSES	185.23
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,481.84
Total MEADE ELECTRIC CO INC:			3,334.14
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	21.26
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	66.96
Total MENARDS INC:			88.22
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total METROPOLITAN INDUSTRIES INC:			300.00
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	188.06
Total MICHAEL NICKOLAOU:			188.06
MIDLAND EQUIPMENT COMPA	HAMMER DRILL FOR TRUCK 24	PUBLIC WORKS	611.60
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			611.60
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	22.98
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	20.36
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	43.10
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	31.02
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	46.44
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	58.82
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	9.77
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	29.12
MONARCH AUTO SUPPLY INC	ADMIN REPAIR PARTS	PUBLIC WORKS	60.00
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	106.06
Total MONARCH AUTO SUPPLY INC:			427.67
NICOLE FISHER	FARMERS MARKET MANAGER	MANAGER'S OFFICE	4,862.50
Total NICOLE FISHER:			4,862.50
NICOR	UTILITIES	PUBLIC WORKS	1,163.26
NICOR	UTILITIES	PUBLIC WORKS	192.18
NICOR	UTILITIES	PUBLIC WORKS	44.51
NICOR	UTILITIES	PUBLIC WORKS	282.53
NICOR	UTILITIES	PUBLIC WORKS	141.06
Total NICOR:			1,823.54
O'HERRON CO	POLICE BARRIER TAPE	POLICE DEPARTMENT	93.46
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	990.10
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	987.93
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	288.10
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,354.38
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,353.48
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,374.73
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	960.40
Total O'HERRON CO:			7,402.58
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	80.32
Total PROSHRED SECURITY:			80.32
RAYMOND MCCALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	592.46
Total RAYMOND MCCALLUM:			592.46
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	195.49

Name	Description	DEPARTMENT	Net Invoice Amount
Total RED WING BUSINESS ADVANTAGE:			195.49
REGINA ALEXANDER	WATER RENTAL DEPOSIT REFUND	ASSETS	31.12
Total REGINA ALEXANDER:			31.12
ROEDA INC	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	125.02
Total ROEDA INC:			125.02
SAMUEL PEREZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	448.00
Total SAMUEL PEREZ:			448.00
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	668.19
Total SCHINDLER ELEVATOR CORPORATION:			668.19
SERVICE SANITATION INC	FARMERS MARKET PORTABLE SANITATION	MANAGER'S OFFICE	262.20
Total SERVICE SANITATION INC:			262.20
SHERWIN WILLIAMS	PAINT SUPPLIES	PUBLIC WORKS	26.99
Total SHERWIN WILLIAMS:			26.99
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	53.47
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	85.99
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	103.50
Total SHOREWOOD HOME AND AUTO INC:			242.96
SIDWELL COMPANY	SIDWELL MAP UPDATES	FIRE DEPARTMENT	100.00
Total SIDWELL COMPANY:			100.00
SIRCHIE FINGER PRINT LABS	EVIDENCE BAGS	POLICE DEPARTMENT	173.54
Total SIRCHIE FINGER PRINT LABS:			173.54
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	242.00
Total SOUTH SUBURBAN PADS:			242.00
STANARD & ASSOCIATES INC	POLICE APPLICANT PSYCHOLOGICAL EXAM	MANAGER'S OFFICE	2,970.00
Total STANARD & ASSOCIATES INC:			2,970.00
STANDARD EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	420.87
Total STANDARD EQUIPMENT CO:			420.87
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	2,067.50
Total SUBURBAN LABORATORIES INC:			2,067.50

Name	Description	DEPARTMENT	Net Invoice Amount
SUNSET SEWER & WATER INC	EMERGENCY SANITARY SEWER REPAIR	PUBLIC WORKS	18,458.75
Total SUNSET SEWER & WATER INC:			18,458.75
SWIFT SAW & TOOL SUPPLY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	13.38
SWIFT SAW & TOOL SUPPLY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	990.00
Total SWIFT SAW & TOOL SUPPLY:			1,003.38
SYLVIA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	63.96
Total SYLVIA ALEXANDER:			63.96
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	125.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	FIRE DEPARTMENT	126.00
Total TERMINIX PROCESSING CNTR:			251.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	99.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	225.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	310.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	48.00
Total THE EAGLE UNIFORM CO INC:			682.00
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER/JUNE & JULY	MANAGER'S OFFICE	1,050.00
Total THE STUTTLEY GROUP LLC:			1,050.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	974.00
Total THOMPSON ELEVATOR INSPECTION:			974.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	89,432.07
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	8.07-
Total THORN CREEK BASIN SAN DISTRICT:			89,424.00
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	996.51
Total T-MOBILE:			996.51
TPI BUILDING CODE CONSULT	PLAN REVIEWS JULY 2024	FIRE DEPARTMENT	1,086.50
Total TPI BUILDING CODE CONSULTANTS:			1,086.50
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS	PUBLIC WORKS	2,753.05
Total TRAFFIC CONTROL & PROTECTION LLC:			2,753.05
TRAINING CONCEPTS INC	CPR TRAINING MATERIALS	PUBLIC WORKS	360.00
Total TRAINING CONCEPTS INC:			360.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	140.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	140.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	568.16

Name	Description	DEPARTMENT	Net Invoice Amount
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	175.77
Total TRL TIRE SERVICE:			1,023.93
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	531.00
Total TRONC:			531.00
ULINE	BUILDING MAINT SUPPLIES	PUBLIC WORKS	270.83
ULINE	BUILDING MAINT SUPPLIES	PUBLIC WORKS	192.73
ULINE	BUILDING MAINT SUPPLIES	PUBLIC WORKS	295.36
Total ULINE:			758.92
UNITED LABORATORIES INC	SEWER GREASE CONTROL	PUBLIC WORKS	4,271.70
Total UNITED LABORATORIES INC:			4,271.70
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	242.47
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	79.93
Total UTERMARK & SONS QUALITY LAWN CARE CO:			322.40
VALERIE SPADA (HSA)	NEW ENROLLEE VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total VALERIE SPADA (HSA):			1,500.00
VERIZON CONNECT NWF INC	PUBLIC WORKS GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	1,169.10
Total VERIZON WIRELESS SVCS LLC:			1,169.10
VESTIS GROUP INC	JUL 2024	PUBLIC WORKS	111.40
VESTIS GROUP INC	JUL 2024	PUBLIC WORKS	129.70
VESTIS GROUP INC	JUL 2024	PUBLIC WORKS	133.76
VESTIS GROUP INC	JUL 2024	PUBLIC WORKS	331.44
VESTIS GROUP INC	JUL 2024	PUBLIC WORKS	518.60
VESTIS GROUP INC	JUL 2024	PUBLIC WORKS	15.00
VESTIS GROUP INC	JUL 2024	PUBLIC WORKS	97.50
VESTIS GROUP INC	JUL 2024	PUBLIC WORKS	1,352.50
VESTIS GROUP INC	JUL 2024	PUBLIC WORKS	198.48
Total VESTIS GROUP INC:			2,888.38
VIGILANT SOLUTIONS LLC	ANNUAL SUBSCRIPTION RENEWAL FEE	POLICE DEPARTMENT	1,092.00
Total VIGILANT SOLUTIONS LLC:			1,092.00
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	17.78
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	150.68
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	109.39
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	90.30
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	26.64
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	187.32

Name	Description	DEPARTMENT	Net Invoice Amount
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	103.72
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	29.60
Total WAREHOUSE DIRECT OFFICE PDTS:			715.43
WENTWORTH TIRE SERVICE IN	AMBULANCE 28 TIRES	FIRE DEPARTMENT	1,059.00
Total WENTWORTH TIRE SERVICE INC:			1,059.00
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	386.63
Total WEST SIDE TRACTOR SALES:			386.63
WEX BANK	POLICE DEPT FUEL	PUBLIC WORKS	530.23
Total WEX BANK:			530.23
WISCO	OXYGEN - FD	FIRE DEPARTMENT	91.64
Total WISCO:			91.64
WRIGHT MATERIALS LLC	BLACK DIRT	PUBLIC WORKS	200.00
WRIGHT MATERIALS LLC	BLACK DIRT	PUBLIC WORKS	250.00
Total WRIGHT MATERIALS LLC:			450.00
WS DARLEY & CO	RUBBER BOOTS	PUBLIC WORKS	427.93
Total WS DARLEY & CO:			427.93
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	868.38
Total ZOLL MEDICAL CORPORATION:			868.38
Grand Totals:			<u>1,095,579.08</u>

Dated: \_\_\_\_\_

Village Clerk: \_\_\_\_\_