

Name	Description	DEPARTMENT	Net Invoice Amount
AIR ONE EQUIPMENT INC	GAS MONITOR EQUIPMENT	FIRE DEPARTMENT	2,268.00
Total AIR ONE EQUIPMENT INC:			2,268.00
AMAZON CAPITAL SERVICES IN	PPE	PUBLIC WORKS	43.21
AMAZON CAPITAL SERVICES IN	USB CABLES FOR FD	MANAGER'S OFFICE	27.96
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	114.92
AMAZON CAPITAL SERVICES IN	COIN MACHINE	MANAGER'S OFFICE	198.88
AMAZON CAPITAL SERVICES IN	PC FOR BUILDING DEPARTMENT AND REPLACEMENT FI	MANAGER'S OFFICE	1,585.69
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE EQUIPMENT	PUBLIC WORKS	31.84
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	21.01
Total AMAZON CAPITAL SERVICES INC:			2,023.51
APPAREL REDEFINED	QUARTERMASTER UNIFORMS	FIRE DEPARTMENT	34.32
Total APPAREL REDEFINED:			34.32
AURELIOS PIZZA INC	CREW MEAL - ROOF INSPECTION	PUBLIC WORKS	51.62
Total AURELIOS PIZZA INC:			51.62
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,988.30
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,928.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,232.00
Total AVALON PETROLEUM COMPANY:			26,148.30
B ALLAN GRAPHICS	DM AND CK BUSINESS CARDS	FIRE DEPARTMENT	130.00
Total B ALLAN GRAPHICS:			130.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	811.46
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	204.41
Total BOUND TREE MEDICAL LLC:			1,015.87
BRITES TRANSPORATION LTD	STONE	PUBLIC WORKS	4,506.25
Total BRITES TRANSPORATION LTD:			4,506.25
BUCKEYE POWER SALES CO I	TOWABLE GENERATOR #2 LOAD BANK TEST (2 OF 2)	PUBLIC WORKS	1,085.00
BUCKEYE POWER SALES CO I	CONTRACTUAL SERVICE PW	PUBLIC WORKS	1,085.00
BUCKEYE POWER SALES CO I	WATER PUMP STATION GEN LOAD BANK TEST	PUBLIC WORKS	1,080.00
BUCKEYE POWER SALES CO I	FIRE TRAINING SITE GENERATOR LOAD BANK TEST	PUBLIC WORKS	920.00
BUCKEYE POWER SALES CO I	POLICE DEPT GENERATOR LOAD BANK TEST	PUBLIC WORKS	990.00
BUCKEYE POWER SALES CO I	LIFT STATION GENERATOR LOAD BANK TEST	PUBLIC WORKS	940.00
Total BUCKEYE POWER SALES CO INC:			6,100.00
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	833.44
Total C & M PIPE SUPPLY:			833.44
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	665.00
C & T LAWN AND LANDSCAPE	MAY MOWING	PUBLIC WORKS	2,700.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total C & T LAWN AND LANDSCAPE:			3,365.00
CDW GOVERNMENT INC	VEHICLE POWER ADAPTERS FOR PD FD	MANAGER'S OFFICE	807.36
CDW GOVERNMENT INC	DELL LAPTOP FOR NEW PD SQUAD	MANAGER'S OFFICE	2,450.21
CDW GOVERNMENT INC	HAVIS DOCK HARDWARE PD FD	MANAGER'S OFFICE	1,267.16
Total CDW GOVERNMENT INC:			4,524.73
CONSERV FS INC	GRASS SEED	PUBLIC WORKS	112.50
Total CONSERV FS INC:			112.50
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	1,395.00
Total COOK COUNTY CLERK:			1,395.00
COOK COUNTY SHERIFF	BASIC POLICE RECRUIT TRAINING	POLICE DEPARTMENT	10,725.00
Total COOK COUNTY SHERIFF:			10,725.00
CORE & MAIN LP	CLAMPS/B-BOXES	PUBLIC WORKS	4,457.93
Total CORE & MAIN LP:			4,457.93
CURRIE MOTORS	PARTS RETURN CREDIT	PUBLIC WORKS	100.00-
CURRIE MOTORS	PICKUP TRUCK STEP BARS	PUBLIC WORKS	536.83
CURRIE MOTORS	POLICE BRAKES	PUBLIC WORKS	702.75
CURRIE MOTORS	POLICE BRAKES	PUBLIC WORKS	172.50
Total CURRIE MOTORS:			1,312.08
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	3,042.47
Total D CONSTRUCTION INC:			3,042.47
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,500.00
Total DACRA ADJUDICATION LLC:			1,500.00
DAILY SOUTHTOWN	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	117.49
Total DAILY SOUTHTOWN:			117.49
DANIELLE DALY	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	139.92
Total DANIELLE DALY:			139.92
DEBRA BORODKIN	CREDIT BALANCE REFUND		2,429.46
Total DEBRA BORODKIN:			2,429.46
ELMER & SON LOCKSMITHS IN	KEYS	PUBLIC WORKS	20.00
ELMER & SON LOCKSMITHS IN	KEYS	PUBLIC WORKS	90.00
Total ELMER & SON LOCKSMITHS INC:			110.00

Name	Description	DEPARTMENT	Net Invoice Amount
EXPERT CHEMICAL	SHOP SUPPLIES	PUBLIC WORKS	370.32
Total EXPERT CHEMICAL:			370.32
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	15.23
Total FEDERAL EXPRESS:			15.23
FIRESERVICE MANAGEMENT L	TURN OUT GEAR	FIRE DEPARTMENT	542.04
Total FIRESERVICE MANAGEMENT LLC:			542.04
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	72.00
FORD OF HOMEWOOD	TIRE SENSOR	PUBLIC WORKS	57.49
Total FORD OF HOMEWOOD:			129.49
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	341.25
Total GALLAGHER MATERIALS:			341.25
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	1,105.60
Total GFC LEASING:			1,105.60
GRAINGER INC	PPE SUPPLIES	PUBLIC WORKS	279.46
GRAINGER INC	PPE SUPPLIES	PUBLIC WORKS	279.46
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	26.90
Total GRAINGER INC:			585.82
GW BERKHEIMER CO INC	HVAC FILTERS	PUBLIC WORKS	301.06
GW BERKHEIMER CO INC	HVAC FILTERS	PUBLIC WORKS	193.00
GW BERKHEIMER CO INC	HVAC FILTERS	PUBLIC WORKS	203.98
Total GW BERKHEIMER CO INC:			698.04
HARRY HAMMOCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	518.18
Total HARRY HAMMOCK:			518.18
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	WATER PLANT SUPPLIES	PUBLIC WORKS	260.00
HELSEL JEPPERSON ELECTRI	STREET LIGHT SUPPLIES	PUBLIC WORKS	240.00
HELSEL JEPPERSON ELECTRI	STORM WATER 1 LIGHTING	PUBLIC WORKS	556.03
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	48.38
Total HELSEL JEPPERSON ELECTRICAL:			1,104.41
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,008.25
Total HISKES, DILLNER, O'DONNELL:			1,008.25
HOMER TREE CARE INC	TREE REMOVAL - STORMWATER	PUBLIC WORKS	2,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total HOMER TREE CARE INC:			2,000.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	860.00
HOMEWOOD DISPOSAL	GARBAGE AND DUMPSTER ART AND GARDEN	MANAGER'S OFFICE	220.00
HOMEWOOD DISPOSAL	HOMEWOOD DISPOSAL PICKUPS	FIRE DEPARTMENT	1,284.80
HOMEWOOD DISPOSAL	HOMEWOOD DISPOSAL PICKUPS	FIRE DEPARTMENT	1,232.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	621.19
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
Total HOMEWOOD DISPOSAL:			4,305.99
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	420.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			420.00
HR GREEN INC	PLAN REVIEWS FOR MAY 2025	FIRE DEPARTMENT	3,255.00
Total HR GREEN INC:			3,255.00
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	346.25
Total IDI:			346.25
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	PUBLIC WORKS	18,277.49
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	PUBLIC WORKS	14,140.46
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	PUBLIC WORKS	10,378.00
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	PUBLIC WORKS	6,909.68
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	PUBLIC WORKS	6,260.84
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	PUBLIC WORKS	4,094.52
Total IMPERIAL SURVEILLANCE INC:			60,060.99
INVERIS TRAINING SOLUTIONS	RANGE SERVICE	POLICE DEPARTMENT	1,695.00
Total INVERIS TRAINING SOLUTIONS INC:			1,695.00
JODY APPELEGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	126.69
Total JODY APPELEGATE:			126.69
K BROTHERS FENCE INC	VIADUCT FENCE REPLACEMENT PROJECT	PUBLIC WORKS	39,593.25
Total K BROTHERS FENCE INC:			39,593.25
KEVIN KAISER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	726.18
Total KEVIN KAISER:			726.18
KING MUSIC INC	FOURTH OF JULY BAND	MANAGER'S OFFICE	725.00
Total KING MUSIC INC:			725.00
LAUTERBACH & AMEN LLP	GASB 67/68 - FIRE PENSION	MANAGER'S OFFICE	2,590.00
LAUTERBACH & AMEN LLP	FISCAL YEAR 2024-2025 AUDIT	MANAGER'S OFFICE	30,390.00
LAUTERBACH & AMEN LLP	GASB 67/68 - POLICE PENSION	MANAGER'S OFFICE	2,590.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total LAUTERBACH & AMEN LLP:			35,570.00
LEAKS DENNIS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	175.95
Total LEAKS DENNIS:			175.95
LEXIPOL LLC	POLICY MANUAL	POLICE DEPARTMENT	5,064.39
LEXIPOL LLC	DAILY TRAINING BULLETINS	POLICE DEPARTMENT	6,713.26
Total LEXIPOL LLC:			11,777.65
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
M E SIMPSON CO INC	LARGE METER TESTING	PUBLIC WORKS	515.00
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	865.00
Total M E SIMPSON CO INC:			1,380.00
MCMASTER CARR SUPPLY	FABRICATION MATERIALS	PUBLIC WORKS	130.53
Total MCMASTER CARR SUPPLY:			130.53
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,735.47
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	EXPENSES	192.83
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL CABLE LOCATE	PUBLIC WORKS	532.49
Total MEADE ELECTRIC CO INC:			2,460.79
MENARDS INC	KIDS TABLES FARMERS MARKET	MANAGER'S OFFICE	179.97
MENARDS INC	FLAGS	PUBLIC WORKS	273.36
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	53.91
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	49.94
MENARDS INC	EQUIPMENT MAINTENANCE	PUBLIC WORKS	73.98
MENARDS INC	SETUP NEEDS FOR A7G	MANAGER'S OFFICE	87.80
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	17.45
MENARDS INC	SETUP NEEDS FOR A&G	MANAGER'S OFFICE	288.73
MENARDS INC	FLAGGER SUPPLIES	PUBLIC WORKS	39.42
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	31.99
MENARDS INC	SCIENCE CENTER SUMP PUMP	PUBLIC WORKS	89.99
MENARDS INC	STREET SUPPLIES	PUBLIC WORKS	91.97
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	310.80
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	65.84
MENARDS INC	ELECTRICAL NEEDS A & G	MANAGER'S OFFICE	549.91
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	71.98
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	66.66
Total MENARDS INC:			2,343.70
METROPOLITAN INDUSTRIES I	PH PROBE REPAIRS	PUBLIC WORKS	585.00
Total METROPOLITAN INDUSTRIES INC:			585.00
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	218.96

Name	Description	DEPARTMENT	Net Invoice Amount
Total MICHAEL NICKOLAOU:			218.96
MINUTEMAN SECURITY TECHN	LPR CONNECTION & ANNUAL FEE	POLICE DEPARTMENT	1,000.00
Total MINUTEMAN SECURITY TECHNOLOGIES:			1,000.00
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	181.67
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	31.92
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	57.00
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	201.38
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	28.92
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	31.70
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	336.78
MONARCH AUTO SUPPLY INC	VEHICLE MAINT DEPT AC MACHINE	PUBLIC WORKS	7,999.98
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	47.98
MONARCH AUTO SUPPLY INC	AC MACHINE COVER	PUBLIC WORKS	121.60
Total MONARCH AUTO SUPPLY INC:			9,038.93
MOTOROLA SOLUTIONS INC	SPILLMAN FLEX SWA	MANAGER'S OFFICE	678.92
Total MOTOROLA SOLUTIONS INC:			678.92
MSC INDUSTRIAL SUPPLY CO I	WATER DEPT REPAIR PARTS	PUBLIC WORKS	684.50
Total MSC INDUSTRIAL SUPPLY CO INC:			684.50
MultiSystem Management Compa	JANITORIAL SERVICES VILLAGE WIDE	PUBLIC WORKS	1,485.70
Total MultiSystem Management Company:			1,485.70
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ALARMS	POLICE DEPARTMENT	6.00
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ABC	POLICE DEPARTMENT	238.74
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	570.02
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	3,274.82
Total MUNICIPAL COLLECTION SERVICES:			4,089.58
MUNICIPAL EMERGENCY SERV	REPLACEMENT TURN-OUT GEAR	FIRE DEPARTMENT	8,218.25
Total MUNICIPAL EMERGENCY SERVICES INC:			8,218.25
NATHAN B OLSON	ART & GARDEN ENTERTAINMENT	MANAGER'S OFFICE	1,200.00
Total NATHAN B OLSON:			1,200.00
NIX NAX	EMBROIDERY	PUBLIC WORKS	5.00
NIX NAX	EMBROIDERY	PUBLIC WORKS	15.00
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	25.00
Total NIX NAX:			45.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	165.37
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	52.69
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	177.27

Name	Description	DEPARTMENT	Net Invoice Amount
Total O'HERRON CO:			395.33
OLD NATIONAL BANK/FD	BREAKER FINDER	FIRE DEPARTMENT	119.94
OLD NATIONAL BANK/FD	VOLTAGE DETECTOR CIRCUIT BREAKER FINDER	FIRE DEPARTMENT	149.88
OLD NATIONAL BANK/FD	AMBULANCE INSPECTION FEE	FIRE DEPARTMENT	26.00
OLD NATIONAL BANK/FD	2 AXES	FIRE DEPARTMENT	570.84
OLD NATIONAL BANK/FD	LUNCH	FIRE DEPARTMENT	105.48
Total OLD NATIONAL BANK/FD:			972.14
OLD NATIONAL BANK/MO	APPLE MUSIC MONTHLY	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	HARD DRIVES FOR CIU THIS ORDER WAS RETURNED	MANAGER'S OFFICE	501.38
OLD NATIONAL BANK/MO	HARD DRIVES FOR CIU	MANAGER'S OFFICE	459.98
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILLING	MANAGER'S OFFICE	1,606.54
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILLING	MANAGER'S OFFICE	21.59
OLD NATIONAL BANK/MO	CONSTANT CONTACT MONTHLY	MANAGER'S OFFICE	175.00
OLD NATIONAL BANK/MO	RETURN OF HARD DRIVES FOR CIU	MANAGER'S OFFICE	501.38-
OLD NATIONAL BANK/MO	FACEPAINTER AG 6.7	MANAGER'S OFFICE	1,055.75
OLD NATIONAL BANK/MO	FACEPAINTER FM 5.31	MANAGER'S OFFICE	818.85
OLD NATIONAL BANK/MO	RETENTION MATERIALS	MANAGER'S OFFICE	46.01
OLD NATIONAL BANK/MO	MEMBERSHIP	MANAGER'S OFFICE	214.75
OLD NATIONAL BANK/MO	VENDOR BREAKFAST	MANAGER'S OFFICE	162.55
OLD NATIONAL BANK/MO	PW OPEN HOUSE FOOD	MANAGER'S OFFICE	750.07
OLD NATIONAL BANK/MO	PW OPEN HOUSE FOOD	PUBLIC WORKS	150.00
OLD NATIONAL BANK/MO	PW OPEN HOUSE FOOD	PUBLIC WORKS	150.00
OLD NATIONAL BANK/MO	PW OPEN HOUSE FOOD	PUBLIC WORKS	150.00
OLD NATIONAL BANK/MO	PW OPEN HOUSE FOOD	PUBLIC WORKS	150.00
OLD NATIONAL BANK/MO	PW OPEN HOUSE FOOD	PUBLIC WORKS	150.00
OLD NATIONAL BANK/MO	TRUSTEE WELCOME GIFTS	MANAGER'S OFFICE	96.94
OLD NATIONAL BANK/MO	ENTRA PREMIUM LICENSE 1 YEAR	MANAGER'S OFFICE	72.00
OLD NATIONAL BANK/MO	SHAREPOINT LICENSE RENEWALS	MANAGER'S OFFICE	280.11
OLD NATIONAL BANK/MO	INTUNE LICENSE	MANAGER'S OFFICE	104.64
OLD NATIONAL BANK/MO	DOMAIN RENEWAL	MANAGER'S OFFICE	215.40
OLD NATIONAL BANK/MO	ART & GARDEN FAIR DECORATIONS	MANAGER'S OFFICE	1,500.00
OLD NATIONAL BANK/MO	TRUSTEE ORIENTATION LUNCH	MANAGER'S OFFICE	200.99
OLD NATIONAL BANK/MO	RENTALS FOR EXPANDED MARKET	MANAGER'S OFFICE	140.00
OLD NATIONAL BANK/MO	RENTALS AND STAGE	MANAGER'S OFFICE	4,693.05
OLD NATIONAL BANK/MO	ILCMA CONFERENCE	MANAGER'S OFFICE	250.00
OLD NATIONAL BANK/MO	FARMERSMARKET TOTES	MANAGER'S OFFICE	935.19
OLD NATIONAL BANK/MO	TRUSTEE WELCOME GIFTS	MANAGER'S OFFICE	65.97
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	48.00
Total OLD NATIONAL BANK/MO:			14,674.37
OLD NATIONAL BANK/PD	SENIOR ID BRACELETS	ASSETS	32.97
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	31.06
OLD NATIONAL BANK/PD	SPSC EXPENSE	POLICE DEPARTMENT	73.48
OLD NATIONAL BANK/PD	SPSC EXPENSE	POLICE DEPARTMENT	180.00
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	412.62
OLD NATIONAL BANK/PD	TRAINING EXPENSE REFUND	POLICE DEPARTMENT	555.96-
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	113.58
OLD NATIONAL BANK/PD	TRAINING EXPENSE	POLICE DEPARTMENT	49.29
OLD NATIONAL BANK/PD	SPSC EXPENSE	POLICE DEPARTMENT	42.84
Total OLD NATIONAL BANK/PD:			379.88

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/PW	REFRIGERATOR - PD	PUBLIC WORKS	896.67
OLD NATIONAL BANK/PW	PW WEEK	PUBLIC WORKS	306.22
OLD NATIONAL BANK/PW	PW OPEN HOUSE	PUBLIC WORKS	370.21
OLD NATIONAL BANK/PW	TRAINING	PUBLIC WORKS	144.00
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	318.00
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	184.41
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	11.76
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	299.00
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	244.85
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	123.94
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	299.00
OLD NATIONAL BANK/PW	PW WEEK	PUBLIC WORKS	177.50
OLD NATIONAL BANK/PW	POLICE REPAIR PARTS	PUBLIC WORKS	270.00
Total OLD NATIONAL BANK/PW:			3,645.56
PARK AVENUE RECOVERY	BIOHAZARD CLEANING	POLICE DEPARTMENT	250.00
Total PARK AVENUE RECOVERY:			250.00
PAUL PONINSKI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	848.90
Total PAUL PONINSKI:			848.90
PENNY BRADSHAW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,617.60
Total PENNY BRADSHAW:			1,617.60
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	80.32
Total PROSHRED SECURITY:			80.32
RED WING BUSINESS ADVANT	WORK BOOTS (MUSZYNSKI)	PUBLIC WORKS	450.48
RED WING BUSINESS ADVANT	WORK BOOTS (VICTOR)	PUBLIC WORKS	475.98
RED WING BUSINESS ADVANT	WORK BOOTS (STOJAKOVICH)	PUBLIC WORKS	489.97
Total RED WING BUSINESS ADVANTAGE:			1,416.43
REID & PEDERSON	DRAINAGE CLEANOUT	PUBLIC WORKS	320.00
Total REID & PEDERSON:			320.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	109.50
Total RELIANCE SAFETY LANE & SERVICE:			109.50
RICHARD PRALLE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	840.03
Total RICHARD PRALLE:			840.03
ROEDA INC	BANNERS - OPEN HOUSE	PUBLIC WORKS	115.00
ROEDA INC	SIGN DECAL	PUBLIC WORKS	204.00
Total ROEDA INC:			319.00
ROMEOVILLE FIRE ACADEMY	ROPES TRAINING	FIRE DEPARTMENT	900.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total ROMEOVILLE FIRE ACADEMY:			900.00
RR MULCH & SOIL LLC	BULK SAND	PUBLIC WORKS	112.50
Total RR MULCH & SOIL LLC:			112.50
SCBAS INC	BREATHING APPARATUS - FD	FIRE DEPARTMENT	406.00
Total SCBAS INC:			406.00
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,206.54
Total SEBIS - POSTAGE:			3,206.54
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	685.52
Total SEBIS DIRECT INC:			685.52
SERVICE SANITATION INC	RESTROOMS ART AND GARDEN	MANAGER'S OFFICE	1,392.00
SERVICE SANITATION INC	PORTABLE SANITATION DPW OPEN HOUSE	PUBLIC WORKS	236.00
Total SERVICE SANITATION INC:			1,628.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	67.20
Total SHARK SHREDDING INC:			67.20
SHOREWOOD HOME AND AUT	MOWER REPAIR	PUBLIC WORKS	72.74
SHOREWOOD HOME AND AUT	MOWER REPAIR	PUBLIC WORKS	270.50
Total SHOREWOOD HOME AND AUTO INC:			343.24
SOUND INCORPORATED	MONTHLY HOSTING SERVICES	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUNDS	POLICE DEPARTMENT	750.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	500.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			1,250.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	232.00
Total SOUTH SUBURBAN PADS:			232.00
SWIFT SAW & TOOL SUPPLY	SHOP SUPPLIES	PUBLIC WORKS	738.20
SWIFT SAW & TOOL SUPPLY	SHOP SUPPLIES	PUBLIC WORKS	266.65
SWIFT SAW & TOOL SUPPLY	OPERATING SUPPLIES PW	PUBLIC WORKS	64.73
Total SWIFT SAW & TOOL SUPPLY:			1,069.58
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	3,600.00
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	3,125.00
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	3,700.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total TALLGRASS RESTORATION LLC:			10,425.00
TERMINAL SUPPLY COMPANY	OPERATING SUPPLIES PW	PUBLIC WORKS	272.67
Total TERMINAL SUPPLY COMPANY:			272.67
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	298.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	314.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	200.00
Total TERMINIX PROCESSING CNTR:			812.00
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THIRD MILLENIUM ASSOCIATE	VEHICLE STICKER FULFILLMENT & POSTAGE	MANAGER'S OFFICE	3,548.51
Total THIRD MILLENIUM ASSOCIATES INC:			3,548.51
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	144.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	174.00
Total THOMPSON ELEVATOR INSPECTION:			318.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	80,484.52
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,315.63
Total THORN CREEK BASIN SAN DISTRICT:			81,800.15
ULINE	OFFICE CHAIR, SHOP STOOLS	PUBLIC WORKS	589.44
ULINE	ELECTRICAL STORAGE	PUBLIC WORKS	701.40
Total ULINE:			1,290.84
UNITED LABORATORIES INC	SEWER GREASE CONTROL	PUBLIC WORKS	5,670.80
UNITED LABORATORIES INC	SEWER GREASE CONTROL	PUBLIC WORKS	1,002.71
Total UNITED LABORATORIES INC:			6,673.51
USA BLUEBOOK	PH SOLUTIONS	PUBLIC WORKS	56.66
USA BLUEBOOK	B-BOX AUGER	PUBLIC WORKS	114.95
USA BLUEBOOK	TRUCK SUPPLIES	PUBLIC WORKS	344.85
USA BLUEBOOK	PH PROBES	PUBLIC WORKS	1,040.01
Total USA BLUEBOOK:			1,556.47
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	70.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	330.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	210.00
Total UTERMARK & SONS QUALITY LAWN CARE CO:			610.00
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	585.62

Name	Description	DEPARTMENT	Net Invoice Amount
Total VERIZON WIRELESS SVCS LLC:			585.62
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	36.93
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	MANAGER'S OFFICE	184.10
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	83.12
Total WAREHOUSE DIRECT OFFICE PDTS:			304.15
WENTWORTH TIRE SERVICE INC	VEHICLE TIRES-PW	PUBLIC WORKS	705.00
Total WENTWORTH TIRE SERVICE INC:			705.00
WISCO	OXYGEN	FIRE DEPARTMENT	254.43
Total WISCO:			254.43
WORKING WELL	POLICE APPLICANT PRE EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	1,072.00
WORKING WELL	ANNUAL CONSORTIUM FEE CDL	PUBLIC WORKS	87.50
WORKING WELL	ANNUAL CONSORTIUM FEE CDL	PUBLIC WORKS	87.50
WORKING WELL	PRE EMPLOYMENT PHYSICALS PW	PUBLIC WORKS	186.00
Total WORKING WELL:			1,433.00
WRIGHT MATERIALS LLC	BLACK DIRT	PUBLIC WORKS	975.00
WRIGHT MATERIALS LLC	BLACK DIRT	PUBLIC WORKS	650.00
Total WRIGHT MATERIALS LLC:			1,625.00
Grand Totals:			426,393.32

Dated: _____

Village Clerk: _____