

Name	Description	DEPARTMENT	Net Invoice Amount
911 TECH INC	COPFTO SOFTWARE ANNUAL FEE	POLICE DEPARTMENT	2,472.00
Total 911 TECH INC:			2,472.00
ADRIAN ESPARZA	ROCK THE BLOCK ENTERTAINMENT	MANAGER'S OFFICE	500.00
Total ADRIAN ESPARZA:			500.00
ADVANCED AUTO PARTS	OPERATING SUPPLIES PW	PUBLIC WORKS	8.27
Total ADVANCED AUTO PARTS:			8.27
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	63.98
AMAZON CAPITAL SERVICES IN	BEAUTIFIATION COMMITTEE	EXPENSES	349.00
AMAZON CAPITAL SERVICES IN	GOTTSCHALK THE WALK MATERIALS	MANAGER'S OFFICE	90.67
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	19.99
AMAZON CAPITAL SERVICES IN	GOTTSCHALK THE WALK MATERIALS	MANAGER'S OFFICE	167.04
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	8.50
AMAZON CAPITAL SERVICES IN	GOTTSCHALK THE WALK MATERIALS	MANAGER'S OFFICE	174.50
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	78.24
Total AMAZON CAPITAL SERVICES INC:			951.92
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	150.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	50.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	125.00
Total AMERICAN LAWN LLC:			325.00
B ALLAN GRAPHICS	BUSINESS CARDS	MANAGER'S OFFICE	65.00
Total B ALLAN GRAPHICS:			65.00
BARTELSON MICHAEL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	424.83
Total BARTELSON MICHAEL:			424.83
BURNS & MCDONNELL ENGINE	LEAD SERVICE PLAN	PUBLIC WORKS	6,000.00
Total BURNS & MCDONNELL ENGINEERING CO., INC.:			6,000.00
BURRIS EQUIPMENT CO	L&M DEPT REPAIR PARTS	PUBLIC WORKS	1,110.60
Total BURRIS EQUIPMENT CO:			1,110.60
C & M PIPE SUPPLY	REARYARD DRAINAGE MATERIALS	PUBLIC WORKS	1,102.00
Total C & M PIPE SUPPLY:			1,102.00
C & T LAWN AND LANDSCAPE	VACANT PROPERTY MOWING	PUBLIC WORKS	1,168.00
Total C & T LAWN AND LANDSCAPE:			1,168.00
CDW GOVERNMENT INC	CRADLEPOINT FOR NEW AMBULANCE	MANAGER'S OFFICE	1,243.69
Total CDW GOVERNMENT INC:			1,243.69

Name	Description	DEPARTMENT	Net Invoice Amount
CIVIC SYSTEMS LLC	ADDITIONAL HOSTED USERS FOR CASELLE	MANAGER'S OFFICE	360.00
CIVIC SYSTEMS LLC	ADDITIONAL HOSTED USERS FOR CASELLE	PUBLIC WORKS	360.00
Total CIVIC SYSTEMS LLC:			720.00
COMMUNITY FIREFIGHTERS	MABAS FEES - FD	FIRE DEPARTMENT	235.00
Total COMMUNITY FIREFIGHTERS:			235.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	118.76
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	85.91
Total CURRIE MOTORS (PARTS):			204.67
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,632.00
Total DACRA ADJUDICATION LLC:			1,632.00
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	119.20
Total DANA ROBINSON:			119.20
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	516.13
Total DANIEL ROSSI:			516.13
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	40.50
Total DELTA SONIC CAR WASH:			40.50
DENISE MCGRATH	IACP CONFERENCE AIRFARE	POLICE DEPARTMENT	327.96
Total DENISE MCGRATH:			327.96
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	323.20
Total DENNIS GIOMETTI:			323.20
DIKA HOMEWOOD LLC	BURLINGTON SALES TAX SHARING	MANAGER'S OFFICE	4,641.65
Total DIKA HOMEWOOD LLC:			4,641.65
DIRECTION PROMO INC	TOD PLAN ACTION KIT	MANAGER'S OFFICE	137.43
Total DIRECTION PROMO INC:			137.43
E-COM	FY 2024-2025 Q2 OPERATING	POLICE DEPARTMENT	96,290.32
Total E-COM:			96,290.32
EMPERIAL	COMMERCIAL CUTS	FIRE DEPARTMENT	616.24
Total EMPERIAL:			616.24
EXPERT CHEMICAL	OPERATING SUPPLIES	FIRE DEPARTMENT	1,041.37

Name	Description	DEPARTMENT	Net Invoice Amount
Total EXPERT CHEMICAL:			1,041.37
FAIRVIEW REALTY GROUP	POLICE APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	50.00
FAIRVIEW REALTY GROUP	POLICE APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	100.00
Total FAIRVIEW REALTY GROUP:			150.00
FESSCO FIRE EQUIP SALES &	FIRE EXTINGUISHER SERVICE	PUBLIC WORKS	223.20
Total FESSCO FIRE EQUIP SALES & SVC:			223.20
FIRST EAGLE BANK	EMERGENCY WARNING SIRENS LEASE PYMT #3	FIRE DEPARTMENT	18,070.82
Total FIRST EAGLE BANK:			18,070.82
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	15.63
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	15.84
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	83.40
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	63.06
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	79.96
FORD OF HOMEWOOD	FIRE VEHICLE MAINTENANCE	FIRE DEPARTMENT	26.00
Total FORD OF HOMEWOOD:			283.89
FRIEDMAN & HUEY ASSOC LLC	EXCESS PROPERTY TAX CREDIT-1313 175TH	PUBLIC WORKS	39,056.66
Total FRIEDMAN & HUEY ASSOC LLC:			39,056.66
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	138.00
Total GALLAGHER MATERIALS:			138.00
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	97.00
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	883.50
Total GFC LEASING:			980.50
GRAINGER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	222.16
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.40
Total GRAINGER INC:			236.56
GW BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	170.09
Total GW BERKHEIMER CO INC:			170.09
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,387.00
Total HISKES, DILLNER, O'DONNELL:			1,387.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	624.47
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
Total HOMEWOOD DISPOSAL:			712.47
ILCMA	RECRUITMENT	MANAGER'S OFFICE	50.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total ILCMA:			50.00
ILLINOIS TOLLWAY	OPERATING SUPPLIES - PW	PUBLIC WORKS	257.20
Total ILLINOIS TOLLWAY:			257.20
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	372.90
Total INTERSTATE BATTERY:			372.90
IRMA	JUNE DEDUCTIBLE	MANAGER'S OFFICE	3,517.94
IRMA	JUNE DEDUCTIBLE	POLICE DEPARTMENT	30.00
IRMA	JUNE DEDUCTIBLE	FIRE DEPARTMENT	6,722.15
IRMA	JUNE DEDUCTIBLE	PUBLIC WORKS	4,396.43
IRMA	JUNE DEDUCTIBLE	PUBLIC WORKS	2,090.99
Total IRMA:			16,757.51
JODY APPELATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	111.23
Total JODY APPELATE:			111.23
JOHN M ELLSWORTH CO INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	179.74
JOHN M ELLSWORTH CO INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	163.12
Total JOHN M ELLSWORTH CO INC:			342.86
JOHN SATHER	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
JOHN SATHER	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
Total JOHN SATHER:			600.00
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	92.37
Total JONES PARTS & SERVICE INC:			92.37
KELLY STRAYER	IACP CONFERENCE AIRFARE	POLICE DEPARTMENT	327.96
Total KELLY STRAYER:			327.96
KENNETH REUSNOW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,406.40
Total KENNETH REUSNOW:			1,406.40
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,846.67
Total LANER MUCHIN LTD:			3,846.67
LexisNexis RISK DATA MANAGE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LexisNexis RISK DATA MANAGEMENT:			200.00
LOGSDON CONSULTATION SER	CONTRACTUAL SERVICES - FD	FIRE DEPARTMENT	375.00
Total LOGSDON CONSULTATION SERVICES:			375.00

Name	Description	DEPARTMENT	Net Invoice Amount
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	42.12
Total LOTT #1 INC:			42.12
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	483.20
Total LOUISE WOLF:			483.20
MACDONALD MICHAEL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	558.27
Total MACDONALD MICHAEL:			558.27
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	338.06
Total MARIAN KIEPURA:			338.06
MARY ANN MURPHY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	2,038.40
Total MARY ANN MURPHY:			2,038.40
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	39.96
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	268.48
Total MENARDS INC:			308.44
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	188.06
Total MICHAEL NICKOLAOU:			188.06
MONARCH AUTO SUPPLY INC	ADMIN REPAIR PARTS	PUBLIC WORKS	41.65
MONARCH AUTO SUPPLY INC	VEHICLE MAINT TOOLS	PUBLIC WORKS	486.99
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	107.88
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	102.44
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	202.81
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	10.18
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	10.18
Total MONARCH AUTO SUPPLY INC:			962.13
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ABC	POLICE DEPARTMENT	212.87
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	327.22
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	277.05
Total MUNICIPAL COLLECTION SERVICES:			817.14
MUNICIPAL EMERGENCY SERV	TURN OUT GEAR - FD	FIRE DEPARTMENT	7,861.03
Total MUNICIPAL EMERGENCY SERVICES INC:			7,861.03
NIX NAX	UNIFORM EMBROIDERY	PUBLIC WORKS	12.50
Total NIX NAX:			12.50
OLD NATIONAL BANK/FD	PARAMEDICAL RENEWAL	FIRE DEPARTMENT	41.00
OLD NATIONAL BANK/FD	MEMBERSHIP	FIRE DEPARTMENT	115.00
OLD NATIONAL BANK/FD	FD SHIELDS	FIRE DEPARTMENT	149.32
OLD NATIONAL BANK/FD	BANNER	FIRE DEPARTMENT	120.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total OLD NATIONAL BANK/FD:			425.32
OLD NATIONAL BANK/FIN	FINANCE LUNCHEON	MANAGER'S OFFICE	79.08
Total OLD NATIONAL BANK/FIN:			79.08
OLD NATIONAL BANK/MO	AMTRAK TICKETS - MESAROS&HOFELD	MANAGER'S OFFICE	68.40-
OLD NATIONAL BANK/MO	SUNGLASSES FOR BOOTH GIVEAWAY 2024	MANAGER'S OFFICE	722.53
OLD NATIONAL BANK/MO	AMTRAK TICKETS - MESAROS&HOFELD	MANAGER'S OFFICE	68.40
OLD NATIONAL BANK/MO	APPLE MUSIC JUNE	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	ASST PW DIRECTOR RECRUITMENT AD	MANAGER'S OFFICE	375.00
OLD NATIONAL BANK/MO	RECRUITMENT	MANAGER'S OFFICE	25.00
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,493.15
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.00
OLD NATIONAL BANK/MO	CONSTANT CONTACT	MANAGER'S OFFICE	145.00
OLD NATIONAL BANK/MO	AGENDA HOLDERS	MANAGER'S OFFICE	44.93
OLD NATIONAL BANK/MO	TRAVEL INSURANCE FOR AMTRAK SAULUKI	MANAGER'S OFFICE	18.00
OLD NATIONAL BANK/MO	BACK TO SCHOOL ENTERTAINMENT DEPOSIT	MANAGER'S OFFICE	365.00
OLD NATIONAL BANK/MO	FOURTH OF JULY PARADE ENTERTAINMENT	MANAGER'S OFFICE	4,032.45
OLD NATIONAL BANK/MO	GIFT AND SUBSCRIPTION	MANAGER'S OFFICE	85.43
OLD NATIONAL BANK/MO	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	79.00
OLD NATIONAL BANK/MO	IML CONFERENCE - TRUSTEE	MANAGER'S OFFICE	325.00
OLD NATIONAL BANK/MO	DECOR	MANAGER'S OFFICE	139.80
OLD NATIONAL BANK/MO	AD POSTING FOR PW POSITION	MANAGER'S OFFICE	200.00
OLD NATIONAL BANK/MO	APPLICATION FEE - TOD PLAN	MANAGER'S OFFICE	75.00
OLD NATIONAL BANK/MO	FOURTH OF JULY SUPPLIES	MANAGER'S OFFICE	5.29
OLD NATIONAL BANK/MO	BLOCK PARTY RENTALS	MANAGER'S OFFICE	1,309.05
OLD NATIONAL BANK/MO	ROCK THE BLOCK ENTERTAINMENT	MANAGER'S OFFICE	600.00
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	40.00
Total OLD NATIONAL BANK/MO:			10,111.62
OLD NATIONAL BANK/PD	NOTARY APPLICATION & BOND	POLICE DEPARTMENT	107.29
OLD NATIONAL BANK/PD	NOTARY APPLICATION & BOND	POLICE DEPARTMENT	107.29
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	46.93
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	23.70
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	36.73
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	29.94
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	13.48
OLD NATIONAL BANK/PD	RETURN	POLICE DEPARTMENT	16.99-
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	23.70-
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	19.99
OLD NATIONAL BANK/PD	ENVELOPES	POLICE DEPARTMENT	953.60
OLD NATIONAL BANK/PD	RETIREMENT LUNCH	POLICE DEPARTMENT	280.83
OLD NATIONAL BANK/PD	ANNUAL MEMBERSHIP FEE	POLICE DEPARTMENT	190.00
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	60.77
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	51.29
OLD NATIONAL BANK/PD	ENTRY LEVEL ORAL INTERVIEWS	MANAGER'S OFFICE	65.86
OLD NATIONAL BANK/PD	REFUND FOR CHAIRS	POLICE DEPARTMENT	1,399.93-
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	237.95
OLD NATIONAL BANK/PD	RETIREMENT EXPENSES	POLICE DEPARTMENT	56.56
Total OLD NATIONAL BANK/PD:			841.59
OLD NATIONAL BANK/PW	TRAINING	PUBLIC WORKS	569.00
OLD NATIONAL BANK/PW	CHAINSAW EQUIPMENT	PUBLIC WORKS	280.00

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE	PUBLIC WORKS	148.97
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE	PUBLIC WORKS	196.03
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE	PUBLIC WORKS	966.00
OLD NATIONAL BANK/PW	ADMIN REPAIR PARTS	PUBLIC WORKS	90.36
OLD NATIONAL BANK/PW	TRAINING	PUBLIC WORKS	207.96
OLD NATIONAL BANK/PW	RETIREMENT LUNCHEON	PUBLIC WORKS	408.91
Total OLD NATIONAL BANK/PW:			2,867.23
OVERDOORS OF ILLINOIS INC	GARAGE BAY DOORS PW	PUBLIC WORKS	3,480.00
Total OVERDOORS OF ILLINOIS INC:			3,480.00
P F PETTIBONE CO	PARKING/COMPLIANCE TICKETS	POLICE DEPARTMENT	2,224.68
Total P F PETTIBONE CO:			2,224.68
PHILLIP B ARVIA	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	350.00
Total PHILLIP B ARVIA:			350.00
PHILLIPS CHEVROLET	VEHICLE MAINTENANCE	FIRE DEPARTMENT	751.70
Total PHILLIPS CHEVROLET:			751.70
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	258.98
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	207.23
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	256.98
Total RED WING BUSINESS ADVANTAGE:			723.19
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - FD	FIRE DEPARTMENT	114.50
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	32.50
Total RELIANCE SAFETY LANE & SERVICE:			147.00
RICHARD PRALLE	INSURANCE PREMIUM REIMBURSEMENT	ASSETS	405.28
Total RICHARD PRALLE:			405.28
SAMUEL PEREZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	300.38
Total SAMUEL PEREZ:			300.38
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	2,971.24
Total SEBIS - POSTAGE:			2,971.24
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	681.25
Total SEBIS DIRECT INC:			681.25
SEECO CONSULTANTS INC	PATCHING MATERIALS TEST	PUBLIC WORKS	1,486.00
SEECO CONSULTANTS INC	PATCHING MATERIALS TEST	PUBLIC WORKS	888.00
Total SEECO CONSULTANTS INC:			2,374.00

Name	Description	DEPARTMENT	Net Invoice Amount
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	67.20
Total SHARK SHREDDING INC:			67.20
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	84.72
Total SHOREWOOD HOME AND AUTO INC:			84.72
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
SOUND INCORPORATED	50% ANNUAL MAINT - SECURITY CAMERAS	MANAGER'S OFFICE	2,956.50
Total SOUND INCORPORATED:			3,451.50
SOUTH SIDE CONTROL SUPPL	HVAC REPAIRS - PW	PUBLIC WORKS	64.58
Total SOUTH SIDE CONTROL SUPPLY CO:			64.58
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	245.00
Total SOUTH SUBURBAN PADS:			245.00
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	1,800.00
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	1,800.00
Total TALLGRASS RESTORATION LLC:			3,600.00
TELCOM INNOVATIONS GROUP	HEARTBEAT SERVICE FOR RECORDER	MANAGER'S OFFICE	181.25
Total TELCOM INNOVATIONS GROUP LLC:			181.25
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	200.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	125.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	126.00
Total TERMINIX PROCESSING CNTR:			451.00
THE CARROLL-KELLER GROUP	CUSTOMER SERVICE TRAINING	MANAGER'S OFFICE	255.00
THE CARROLL-KELLER GROUP	CUSTOMER SERVICE TRAINING	FIRE DEPARTMENT	255.00
Total THE CARROLL-KELLER GROUP:			510.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER - FD	FIRE DEPARTMENT	70.00
Total THE EAGLE UNIFORM CO INC:			70.00
THIRD DISTRIC FIRE CHIEF AS	QUARTERLY MABAS DUES	FIRE DEPARTMENT	1,818.00
Total THIRD DISTRIC FIRE CHIEF ASSOCIATION:			1,818.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	50.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	100.00
Total THOMPSON ELEVATOR INSPECTION:			150.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	87,441.80
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,179.77

Name	Description	DEPARTMENT	Net Invoice Amount
Total THORN CREEK BASIN SAN DISTRICT:			88,621.57
TPI BUILDING CODE CONSULT	PLAN REVIEWS JUNE 2024	FIRE DEPARTMENT	2,703.50
Total TPI BUILDING CODE CONSULTANTS:			2,703.50
TRAINING CONCEPTS INC	AFFILIATION FEE	PUBLIC WORKS	120.00
Total TRAINING CONCEPTS INC:			120.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	508.50
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	137.50
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	277.50
Total TRL TIRE SERVICE:			923.50
UNIVERSAL CONCRETE GRIND	SIDEWALK GRINDING - TRIP HAZARDS	PUBLIC WORKS	55,732.04
Total UNIVERSAL CONCRETE GRINDING:			55,732.04
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	293.97
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	216.72
Total UTERMARK & SONS QUALITY LAWN CARE CO:			510.69
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	587.06
Total VERIZON WIRELESS SVCS LLC:			587.06
WAREHOUSE DIRECT OFFICE	OFFICE/BREAK ROOM SUPPLIES	MANAGER'S OFFICE	651.75
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	161.02
Total WAREHOUSE DIRECT OFFICE PDTS:			812.77
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	912.53
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	731.25
Total WEST SIDE TRACTOR SALES:			1,643.78
WISCO	OXYGEN - FD	FIRE DEPARTMENT	256.30
Total WISCO:			256.30
WORKING WELL	PRE EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	245.00
Total WORKING WELL:			245.00
Grand Totals:			413,558.64

Name	Description	DEPARTMENT	Net Invoice Amount
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Dated: _____

Village Clerk: _____