

Name	Description	DEPARTMENT	Net Invoice Amount
3WING LLC	MARKETING SERVICES	MANAGER'S OFFICE	6,995.00
Total 3WING LLC:			6,995.00
ADVANCED AUTO PARTS	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	18.81
Total ADVANCED AUTO PARTS:			18.81
AIR ONE EQUIPMENT INC	TURN OUT GEAR - FD	FIRE DEPARTMENT	905.00
Total AIR ONE EQUIPMENT INC:			905.00
ALEXANDER EQUIPMENT	VERTEX HELMET	PUBLIC WORKS	178.89
Total ALEXANDER EQUIPMENT:			178.89
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	211.81
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	439.59
Total ALRO STEEL CORPORATION:			651.40
AMAZON CAPITAL SERVICES IN	CITATION PRINTER & PAPER	POLICE DEPARTMENT	595.06
AMAZON CAPITAL SERVICES IN	EVENT SETUP AND BREAKDOWN SUPPLIES	MANAGER'S OFFICE	161.99
AMAZON CAPITAL SERVICES IN	EVENT ACTIVITIES	MANAGER'S OFFICE	189.83
AMAZON CAPITAL SERVICES IN	CHAIR	FIRE DEPARTMENT	169.99
AMAZON CAPITAL SERVICES IN	BCTC REPLACEMENT HARD DRIVES	MANAGER'S OFFICE	1,609.00
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	52.38
AMAZON CAPITAL SERVICES IN	CHAIRS	FIRE DEPARTMENT	585.15
AMAZON CAPITAL SERVICES IN	TRAILER ORGANIZATION - FM	MANAGER'S OFFICE	187.93
AMAZON CAPITAL SERVICES IN	BUILDING MAINT SUPPLIES	PUBLIC WORKS	75.99
AMAZON CAPITAL SERVICES IN	EVENT SUPPLIES	MANAGER'S OFFICE	89.11
AMAZON CAPITAL SERVICES IN	EVENT SUPPLIES	MANAGER'S OFFICE	38.88
Total AMAZON CAPITAL SERVICES INC:			3,755.31
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	150.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	75.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	100.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	125.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	125.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	50.00
Total AMERICAN LAWN LLC:			625.00
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
ANDREA DARLAS	TRAINING	MANAGER'S OFFICE	187.50
Total ANDREA DARLAS:			187.50
ANGELA FETT	ART AND GARDEN ENTERTAINMENT	MANAGER'S OFFICE	2,500.00
Total ANGELA FETT:			2,500.00
ANGELA MESAROS	PARKING - NATIONAL CONFERENCE	MANAGER'S OFFICE	17.00

Name	Description	DEPARTMENT	Net Invoice Amount
ANGELA MESAROS	CONFERENCE TRAVEL REIMBURSEMENT	MANAGER'S OFFICE	574.64
ANGELA MESAROS	HOTEL CONFERENCE REIMBURSEMENT	MANAGER'S OFFICE	763.95
Total ANGELA MESAROS:			1,355.59
APPAREL REDEFINED	CICADA ERA MERCH	MANAGER'S OFFICE	3,406.00
Total APPAREL REDEFINED:			3,406.00
ARAMARK UNIFORM SERVICE	APRIL 2024	PUBLIC WORKS	31.90
ARAMARK UNIFORM SERVICE	APRIL 2024	PUBLIC WORKS	31.57
ARAMARK UNIFORM SERVICE	APRIL 2024	PUBLIC WORKS	74.54
ARAMARK UNIFORM SERVICE	APRIL 2024	PUBLIC WORKS	99.67
ARAMARK UNIFORM SERVICE	APRIL 2024	PUBLIC WORKS	184.00
ARAMARK UNIFORM SERVICE	APRIL 2024	PUBLIC WORKS	6.00
ARAMARK UNIFORM SERVICE	APRIL 2024	PUBLIC WORKS	39.00
ARAMARK UNIFORM SERVICE	APRIL 2024	PUBLIC WORKS	541.00
ARAMARK UNIFORM SERVICE	APRIL 2024	PUBLIC WORKS	61.02
Total ARAMARK UNIFORM SERVICE:			1,068.70
ARC DOCUMENT SOLUTIONS	PLOTTER INK	MANAGER'S OFFICE	1,704.79
Total ARC DOCUMENT SOLUTIONS:			1,704.79
ARTISTIC ENGRAVING	BADGES & HAT SHIELDS	POLICE DEPARTMENT	1,969.60
Total ARTISTIC ENGRAVING:			1,969.60
ASC INDUSTRIES	OPERATING SUPPLIES PW	PUBLIC WORKS	232.00
Total ASC INDUSTRIES:			232.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	11,896.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,748.00
Total AVALON PETROLEUM COMPANY:			14,644.50
B ALLAN GRAPHICS	FINAL METER READING CARDS	MANAGER'S OFFICE	125.00
Total B ALLAN GRAPHICS:			125.00
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	608.00
Total BARBARA OTTO:			608.00
BATTERIES PLUS	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	299.35
BATTERIES PLUS	BATTERIES - FD	FIRE DEPARTMENT	319.25
Total BATTERIES PLUS:			618.60
BHFX LLC	ANNUAL BASE CHARGE FOR HP XL 3600 PRINTER	PUBLIC WORKS	1,251.41
BHFX LLC	ANNUAL BASE CHARGE FOR HP XL 3600 PRINTER	PUBLIC WORKS	109.31
Total BHFX LLC:			1,360.72
BRENNTAG GREAT LAKES LLC	CAUSTIC SODA	PUBLIC WORKS	4,047.70

Name	Description	DEPARTMENT	Net Invoice Amount
Total BRENNTAG GREAT LAKES LLC:			4,047.70
BRIGHTLY SOFTWARE INC	WASTE WATER COLLECTION SYSTEM	MANAGER'S OFFICE	10,674.85
BRIGHTLY SOFTWARE INC	WASTE WATER COLLECTION SYSTEM	PUBLIC WORKS	10,674.84
Total BRIGHTLY SOFTWARE INC:			21,349.69
BURNS & MCDONNELL ENGINE	LEAD SERVICE PLAN	PUBLIC WORKS	39,350.00
Total BURNS & MCDONNELL ENGINEERING CO., INC.:			39,350.00
C & M PIPE SUPPLY	SANITARY SEWER SUPPLIES	PUBLIC WORKS	2,328.00
Total C & M PIPE SUPPLY:			2,328.00
CARGILL INC	SALT	PUBLIC WORKS	4,391.97
CARGILL INC	SALT	PUBLIC WORKS	3,120.16
Total CARGILL INC:			7,512.13
CDW GOVERNMENT INC	CIU LAPTOP	POLICE DEPARTMENT	1,388.71
CDW GOVERNMENT INC	ADMINISTRATIVE HEARING LAPTOP	POLICE DEPARTMENT	1,388.71
Total CDW GOVERNMENT INC:			2,777.42
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	30.45
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	23.29
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	222.26
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	271.35
Total CHEVROLET OF HOMEWOOD:			547.35
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	9,966.65
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	KEDZIE TIF LEGAL EXPENSES		3,089.54
Total CHRISTOPHER J CUMMINGS PC:			14,816.19
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	1,721.01
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	425.53
Total COMCAST BUSINESS CORP:			2,146.54
COMED	UTILITIES	PUBLIC WORKS	1,473.60
COMED	UTILITIES	PUBLIC WORKS	909.01
COMED	UTILITIES		1,510.86
Total COMED:			3,893.47
CONCENTRIC INTEGRATION	IT SUPPORT SERVICES	MANAGER'S OFFICE	195.00
CONCENTRIC INTEGRATION	IT SUPPORT SERVICES	MANAGER'S OFFICE	315.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total CONCENTRIC INTEGRATION:			510.00
CONSERV FS INC	CLEAN UP DAY MATERIALS	MANAGER'S OFFICE	400.00
CONSERV FS INC	GRASS SEED	PUBLIC WORKS	255.00
Total CONSERV FS INC:			655.00
CONWAY SHIELD	TURN OUT GEAR - FD	FIRE DEPARTMENT	1,125.00
Total CONWAY SHIELD:			1,125.00
CORE & MAIN LP	WATER METER READER	PUBLIC WORKS	1,994.30
CORE & MAIN LP	WATER METER HEADS	PUBLIC WORKS	7,821.53
Total CORE & MAIN LP:			9,815.83
CTT ELECTRIC INC	ELECTRICAL INSPECTIONS	FIRE DEPARTMENT	1,425.00
Total CTT ELECTRIC INC:			1,425.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	384.41
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	32.25
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	25.46
CURRIE MOTORS (PARTS)	ADMIN REPAIR PARTS	PUBLIC WORKS	1,195.47
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	32.59
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	132.50
Total CURRIE MOTORS (PARTS):			1,802.68
CVB	HOTEL TAX-MARCH 2024	ASSETS	716.32
Total CVB:			716.32
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,338.00
Total DACRA ADJUDICATION LLC:			1,338.00
DAILY SOUTHTOWN	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	68.74
Total DAILY SOUTHTOWN:			68.74
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	119.20
Total DANA ROBINSON:			119.20
DAVID L BOND	ART AND GARDEN ENTERTAINMENT	MANAGER'S OFFICE	1,000.00
Total DAVID L BOND:			1,000.00
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DENISE MCGRATH	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	220.19

Name	Description	DEPARTMENT	Net Invoice Amount
Total DENISE MCGRATH:			220.19
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	323.20
Total DENNIS GIOMETTI:			323.20
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			66.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	9,248.34
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	6,851.34
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	20,898.90
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,924.02
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	766.87
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	807.58
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	48.98
Total DYNEGY ENERGY SERVIC:			40,546.03
EBELS ACE HARDWARE	OPERATING SUPPLIES - LM	PUBLIC WORKS	12.39
Total EBELS ACE HARDWARE:			12.39
ECO CLEAN MAINTENANCE	JANITORIAL SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			4,073.35
E-COM	FY 2024-205 - FEB/MAR/APR 24 OPERATING	POLICE DEPARTMENT	106,926.81
E-COM	FY 2024-205 - CAPITAL	POLICE DEPARTMENT	36,728.77
E-COM	FEB-APR 2024 VERIZON	POLICE DEPARTMENT	3,507.48
Total E-COM:			147,163.06
EJ USA INC	HYDRANT REPAIR PARTS	PUBLIC WORKS	682.36
EJ USA INC	OPERATING SUPPLIES	PUBLIC WORKS	1,616.67
Total EJ USA INC:			2,299.03
EJ WELCH COMPANY	FILTERS	PUBLIC WORKS	27.12
Total EJ WELCH COMPANY:			27.12
EXPERT CHEMICAL	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	96.09
EXPERT CHEMICAL	CLEAN UP DAY MATERIALS	MANAGER'S OFFICE	550.00
Total EXPERT CHEMICAL:			646.09
FAIRVIEW REALTY GROUP	POLICE APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			25.00
FESSCO FIRE EQUIP SALES &	FIRE EXTINGUISHER INSPECTION	PUBLIC WORKS	6.50
Total FESSCO FIRE EQUIP SALES & SVC:			6.50

Name	Description	DEPARTMENT	Net Invoice Amount
FIRE SERVICE INC	A-28 VEHICLE MAINT	FIRE DEPARTMENT	693.75
FIRE SERVICE INC	A-28 VEHICLE PARTS	FIRE DEPARTMENT	3,997.14
Total FIRE SERVICE INC:			4,690.89
FIRST AID CORP	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	211.08
Total FIRST AID CORP:			211.08
FIRST ARRIVING LLC	ANNUAL LICENSE	MANAGER'S OFFICE	1,109.31
FIRST ARRIVING LLC	ANNUAL LICENSE	MANAGER'S OFFICE	1,142.58
Total FIRST ARRIVING LLC:			2,251.89
FLEET SAFETY SUPPLY	L&M DEPT REPAIR PARTS	PUBLIC WORKS	655.64
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	276.24
Total FLEET SAFETY SUPPLY:			931.88
FLOWMSP INC	ANNUAL LICENSE FEE	MANAGER'S OFFICE	4,950.00
Total FLOWMSP INC:			4,950.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	366.24
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	247.84
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	46.68
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	59.12
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	79.96
Total FORD OF HOMEWOOD:			799.84
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	97.00
Total GFC LEASING:			1,041.23
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	25.87
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	252.51
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	124.61
Total GRAINGER INC:			402.99
HANNA NELSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	59.98
HANNA NELSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	30.00
Total HANNA NELSON:			89.98
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	95.97
HELSEL JEPPERSON ELECTRI	FLOCK CAMERA EXPENSES	POLICE DEPARTMENT	335.00
Total HELSEL JEPPERSON ELECTRICAL:			430.97
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	313.19

Name	Description	DEPARTMENT	Net Invoice Amount
Total HINCKLEY SPRINGS:			313.19
HOFFMAN BRIAN	FOOD ALLOWANCE	PUBLIC WORKS	100.48
Total HOFFMAN BRIAN:			100.48
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AM:			300.00
HR GREEN INC	PLAN REVIEWS FOR MARCH 2024	FIRE DEPARTMENT	1,421.75
Total HR GREEN INC:			1,421.75
ILLINOIS TOLLWAY	HIGHWAY TOLLS	PUBLIC WORKS	138.30
Total ILLINOIS TOLLWAY:			138.30
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	149.95
Total INTERSTATE BATTERY:			149.95
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	1,604.89
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	2,936.94
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	5.32
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	1,914.66
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	1,978.58
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	968.21
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	1,149.13
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	6,420.45
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	2,769.91
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	5,035.92
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	3,086.63
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	1,243.77
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	6,929.79
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	7,436.01
IPBC	MAY INSURANCE PREMIUM	FIRE DEPARTMENT	30,533.99
IPBC	MAY INSURANCE PREMIUM	FIRE DEPARTMENT	6,065.48
IPBC	MAY INSURANCE PREMIUM	FIRE DEPARTMENT	2,780.58
IPBC	MAY INSURANCE PREMIUM	POLICE DEPARTMENT	51,579.61
IPBC	MAY INSURANCE PREMIUM	POLICE DEPARTMENT	16,438.11
IPBC	MAY INSURANCE PREMIUM	POLICE DEPARTMENT	3,897.78
IPBC	MAY INSURANCE PREMIUM	POLICE DEPARTMENT	4,957.69
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	64,110.14
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	1,870.60
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	9,020.54
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	4,284.54
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	3,871.33
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	7,277.75
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	251.25
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	3,971.79
Total IPBC:			254,391.39
IRMA	REIMBURSE CLAIM OVERPAYMENT	MANAGER'S OFFICE	271.02
IRMA	VOLUNTEER COVERAGE 11/23-11/24	MANAGER'S OFFICE	850.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total IRMA:			1,121.02
JAMES STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	152.57
Total JAMES STRAYER:			152.57
JODY APPEGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	111.23
Total JODY APPEGATE:			111.23
JONES PARTS & SERVICE INC	ACCIDENT REPAIR PW	PUBLIC WORKS	1,193.69
JONES PARTS & SERVICE INC	ACCIDENT REPAIR PW	PUBLIC WORKS	228.46
Total JONES PARTS & SERVICE INC:			1,422.15
JUSTIN BLACKBURN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	25.77
Total JUSTIN BLACKBURN:			25.77
KELLY STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	601.64
Total KELLY STRAYER:			601.64
KENNETH PAVLACKA	ANTIQUE VEHICLE REBATE	ASSETS	20.00
KENNETH PAVLACKA	ANTIQUE VEHICLE REBATE	ASSETS	20.00
KENNETH PAVLACKA	ANTIQUE VEHICLE REBATE	ASSETS	20.00
Total KENNETH PAVLACKA:			60.00
KEVIN COYLE	BOOT REIMBURSEMENT - SUMMER HIRE	PUBLIC WORKS	24.99
Total KEVIN COYLE:			24.99
KEVIN W SHAUGHNESSY	RECORDS APPLICANT POLYGRAPH	MANAGER'S OFFICE	250.00
Total KEVIN W SHAUGHNESSY:			250.00
KIETA CHRIS	FIRE COMMAND CLASS	FIRE DEPARTMENT	754.15
Total KIETA CHRIS:			754.15
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	169.00
Total LBM TOOLS LLC:			169.00
LORI WYDRA	ART AND GARDEN ENTERTAINMENT	MANAGER'S OFFICE	500.00
Total LORI WYDRA:			500.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	104.70

Name	Description	DEPARTMENT	Net Invoice Amount
Total LOTT #1 INC:			104.70
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	483.20
Total LOUISE WOLF:			483.20
M & J UNDERGROUND INC	MARLIN WATER MAIN	PUBLIC WORKS	61,750.50
Total M & J UNDERGROUND INC:			61,750.50
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
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	EXPENSES	185.23
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,481.84
MEADE ELECTRIC CO INC	STREET LIGHT KNOCKDOWN	PUBLIC WORKS	1,545.18
Total MEADE ELECTRIC CO INC:			3,212.25
MENARDS INC	FLAGS	PUBLIC WORKS	136.68
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	164.71
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	22.73
MENARDS INC	OPERATING SUPPLIES -PW	PUBLIC WORKS	2.98
MENARDS INC	FLAGS/SUPPLIES	PUBLIC WORKS	259.30
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	4.39
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	20.95
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	165.34
MENARDS INC	NITRILE GLOVES	PUBLIC WORKS	61.93
MENARDS INC	OPERATING SUPPLIES - FD	PUBLIC WORKS	24.80
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	POLICE DEPARTMENT	134.92
MENARDS INC	OPERATING SUPPLIES - PW	PUBLIC WORKS	148.63
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	17.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	POLICE DEPARTMENT	1,727.08
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.99
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	18.20
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	64.37
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	40.98
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	6.07
MENARDS INC	WATER PLANT 3 SUPPLIES	PUBLIC WORKS	22.04
MENARDS INC	CLEAN UP DAY SUPPLIES	PUBLIC WORKS	84.85
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	38.62
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	232.76
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	27.94
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	227.05
Total MENARDS INC:			3,670.29
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
Total METROPOLITAN INDUSTRIES INC:			300.00

Name	Description	DEPARTMENT	Net Invoice Amount
MINER ELECTRONICS CORP	COMMUNICATIONS EQUIPMENT	FIRE DEPARTMENT	189.02
Total MINER ELECTRONICS CORP:			189.02
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	13.16
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	26.94
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	13.15
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	25.91
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	16.79
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	233.76
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	6.13
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	104.88
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	13.15
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	13.15
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	23.39
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	30.18
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	37.98
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	95.19
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	43.78
MONARCH AUTO SUPPLY INC	PARTS RETURN CREDIT	PUBLIC WORKS	85.97-
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	248.71
Total MONARCH AUTO SUPPLY INC:			860.28
MSC INDUSTRIAL SUPPLY CO I	STREET DEPT REPAIR PARTS	PUBLIC WORKS	146.78
MSC INDUSTRIAL SUPPLY CO I	STREET DEPT REPAIR PARTS	PUBLIC WORKS	20.61
Total MSC INDUSTRIAL SUPPLY CO INC:			167.39
MSDS ONLINE	2024 SAFETY DATA SHEET PROGRAM	MANAGER'S OFFICE	2,948.01
Total MSDS ONLINE:			2,948.01
NICKOLAS PETROVIC	ANTIQUUE VEHICLE REBATE	ASSETS	20.00
Total NICKOLAS PETROVIC:			20.00
NICOR	UTILITIES	PUBLIC WORKS	3,428.86
NICOR	UTILITIES	PUBLIC WORKS	337.48
NICOR	UTILITIES	PUBLIC WORKS	162.44
NICOR	UTILITIES	PUBLIC WORKS	497.60
NICOR	UTILITIES	PUBLIC WORKS	1,141.93
Total NICOR:			5,568.31
NIX NAX	UNIFORM EMBROIDERY	PUBLIC WORKS	22.50
Total NIX NAX:			22.50
NOAH SCHUMERTH	CONFERENCE TRAVEL REIMBURSEMENT	MANAGER'S OFFICE	576.84
NOAH SCHUMERTH	HOTEL CONFERENCE REIMBURSEMENT	MANAGER'S OFFICE	518.68
NOAH SCHUMERTH	PER DIEM CHARGE - NATIONAL CONF	MANAGER'S OFFICE	26.09
NOAH SCHUMERTH	PER DIEM CHARGE - NATIONAL CONF	MANAGER'S OFFICE	29.96
NOAH SCHUMERTH	PER DIEM CONFERENCE	MANAGER'S OFFICE	18.42
Total NOAH SCHUMERTH:			1,169.99

Name	Description	DEPARTMENT	Net Invoice Amount
NORTHEAST WISCONSIN	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	84.57
Total NORTHEAST WISCONSIN:			84.57
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	125.82
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	246.66
Total O'HERRON CO:			372.48
PENNY BRADSHAW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,308.00
Total PENNY BRADSHAW:			1,308.00
PERFORMANCE MANAGEMENT	ART AND GARDEN ENTERTAINMENT	MANAGER'S OFFICE	2,500.00
Total PERFORMANCE MANAGEMENT:			2,500.00
PETTY CASH	TOBACCO COMPLIANCE CHECK FUND	POLICE DEPARTMENT	500.00
Total PETTY CASH:			500.00
POSTMASTER	PERMIT 33 YEARLY FEE	MANAGER'S OFFICE	320.00
Total POSTMASTER:			320.00
RANDALL LONG	BOOT REIMBURSEMENT	PUBLIC WORKS	239.99
Total RANDALL LONG:			239.99
RECTITUDE TRAINING LLC	TRAINING	POLICE DEPARTMENT	2,025.00
Total RECTITUDE TRAINING LLC:			2,025.00
ROBERT UTTER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	796.00
Total ROBERT UTTER:			796.00
ROD BAKER FORD SALES INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	215.95
Total ROD BAKER FORD SALES INC:			215.95
ROEDA INC	OPEN HOUSE BANNERS	PUBLIC WORKS	115.50
Total ROEDA INC:			115.50
RUSSO POWER EQUIPMENT	LANDSCAPE OPERATING SUPPLIES	PUBLIC WORKS	227.97
RUSSO POWER EQUIPMENT	LANDSCAPE OPERATING SUPPLIES	PUBLIC WORKS	149.91
RUSSO POWER EQUIPMENT	MOWER BOLTS	PUBLIC WORKS	68.87
RUSSO POWER EQUIPMENT	OPERATING EQUIPMENT	PUBLIC WORKS	347.89
Total RUSSO POWER EQUIPMENT:			794.64
SAMUEL PEREZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	49.05
Total SAMUEL PEREZ:			49.05
SHARK SHREDDING INC	DOCUMENT SCANNING	FIRE DEPARTMENT	539.32

Name	Description	DEPARTMENT	Net Invoice Amount
Total SHARK SHREDDING INC:			539.32
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	208.96
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	1,363.63
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	467.23
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	299.28
Total SHOREWOOD HOME AND AUTO INC:			2,339.10
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	POLICE DEPARTMENT	88.83
Total SIRCHIE FINGER PRINT LABS:			88.83
SO SUB MAYORS & MANAGERS	EAP 1ST AND 2ND QUARTER FEES	MANAGER'S OFFICE	1,296.30
Total SO SUB MAYORS & MANAGERS ASSOC:			1,296.30
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	650.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			650.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	248.00
Total SOUTH SUBURBAN PADS:			248.00
SPRINKLER FITTERS	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	896.32
Total SPRINKLER FITTERS:			896.32
STANARD & ASSOCIATES INC	POLICE SERGEANT PROMOTIONAL TESTING	MANAGER'S OFFICE	9,461.16
STANARD & ASSOCIATES INC	POLICE SERGEANT PROMOTIONAL TESTING	MANAGER'S OFFICE	7,100.00
Total STANARD & ASSOCIATES INC:			16,561.16
STAPLES ADVANTAGE	OFFICE FURNITURE	POLICE DEPARTMENT	638.82
STAPLES ADVANTAGE	OFFICE FURNITURE	POLICE DEPARTMENT	199.99
STAPLES ADVANTAGE	OFFICE SUPPLIES	POLICE DEPARTMENT	102.40
STAPLES ADVANTAGE	OFFICE SUPPLIES	POLICE DEPARTMENT	12.34
STAPLES ADVANTAGE	OFFICE SUPPLIES	POLICE DEPARTMENT	156.88
Total STAPLES ADVANTAGE:			1,110.43
STEVEN BRANDENBURGER	TRAINING EXPENSE REIMBURSEMENT	POLICE DEPARTMENT	221.98
Total STEVEN BRANDENBURGER:			221.98
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	1,280.00
Total SUBURBAN LABORATORIES INC:			1,280.00
SWIFT SAW & TOOL SUPPLY	WATER PLANT SUPPLIES	PUBLIC WORKS	95.33

Name	Description	DEPARTMENT	Net Invoice Amount
Total SWIFT SAW & TOOL SUPPLY:			95.33
TERMINAL SUPPLY COMPANY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	205.19
Total TERMINAL SUPPLY COMPANY:			205.19
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	FIRE DEPARTMENT	126.00
Total TERMINIX PROCESSING CNTR:			126.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	810.50
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	220.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	631.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	24.50
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	165.00
Total THE EAGLE UNIFORM CO INC:			1,851.00
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	68.00
Total THOMPSON ELEVATOR INSPECTION:			68.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	80,683.57
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,340.39
Total THORN CREEK BASIN SAN DISTRICT:			82,023.96
TIENSTRA GERALD	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total TIENSTRA GERALD:			2,000.00
TIMOTHY DRUMGOLE	FOOD ALLOWANCE	PUBLIC WORKS	173.16
Total TIMOTHY DRUMGOLE:			173.16
T-MOBILE	CELL PHONES AND IPADS	MANAGER'S OFFICE	966.16
Total T-MOBILE:			966.16
TOOLDISCOUNTER	LOCK OUT KITS	POLICE DEPARTMENT	1,013.09
Total TOOLDISCOUNTER:			1,013.09
TPI BUILDING CODE CONSULT	PLAN REVIEWS APRIL 2024	FIRE DEPARTMENT	11,108.14
Total TPI BUILDING CODE CONSULTANTS:			11,108.14
TRAFFIC SAFETY STORE	TRAFFIC SAFETY CONES	POLICE DEPARTMENT	2,102.42
Total TRAFFIC SAFETY STORE:			2,102.42
TRICORE ENVIRONMENTA	CITGO STATION - UNDERGROUND TANK	MANAGER'S OFFICE	142.01

Name	Description	DEPARTMENT	Net Invoice Amount
Total TRICORE ENVIRONMENTA:			142.01
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	140.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	297.38
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	587.06
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	552.50
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	277.50
Total TRL TIRE SERVICE:			1,854.44
ULINE	EVENT TENTS	MANAGER'S OFFICE	822.45
ULINE	EVENT RAMPS STORAGE	MANAGER'S OFFICE	548.00
ULINE	OPERATING SUPPLIES PW	PUBLIC WORKS	300.68
ULINE	OPERATING SUPPLIES PW	PUBLIC WORKS	66.00
Total ULINE:			1,737.13
UNITED LABORATORIES INC	SEWER GREASE CONTROL	PUBLIC WORKS	1,956.04
UNITED LABORATORIES INC	SEWER GREASE CONTROL	PUBLIC WORKS	1,915.49
Total UNITED LABORATORIES INC:			3,871.53
USA BLUEBOOK	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	189.50
USA BLUEBOOK	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	181.70
Total USA BLUEBOOK:			371.20
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	577.43
Total VERIZON WIRELESS SVCS LLC:			577.43
VESTIS GROUP INC	APRIL 2024	PUBLIC WORKS	141.21
VESTIS GROUP INC	APRIL 2024	PUBLIC WORKS	61.35
VESTIS GROUP INC	APRIL 2024	PUBLIC WORKS	111.36
VESTIS GROUP INC	APRIL 2024	PUBLIC WORKS	1,007.99
VESTIS GROUP INC	APRIL 2024	PUBLIC WORKS	529.37
VESTIS GROUP INC	APRIL 2024	PUBLIC WORKS	9.00
VESTIS GROUP INC	APRIL 2024	PUBLIC WORKS	58.50
VESTIS GROUP INC	APRIL 2024	PUBLIC WORKS	811.50
VESTIS GROUP INC	APRIL 2024	PUBLIC WORKS	89.64
Total VESTIS GROUP INC:			2,819.92
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	102.01
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	27.21
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	106.48
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	121.04
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	MANAGER'S OFFICE	134.87
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	5.58
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	42.69

Name	Description	DEPARTMENT	Net Invoice Amount
Total WAREHOUSE DIRECT OFFICE PDTS:			539.88
WENTWORTH TIRE SERVICE IN	STREET DEPARTMENT LOADER TIRES	PUBLIC WORKS	3,064.48
Total WENTWORTH TIRE SERVICE INC:			3,064.48
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	172.50
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	465.19
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	344.88
Total WEST SIDE TRACTOR SALES:			982.57
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	597.78
Total WEX BANK:			597.78
WITMER PUBLIC SAFETY GRO	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	393.58
Total WITMER PUBLIC SAFETY GROUP INC:			393.58
Grand Totals:			873,168.96

Dated: _____

Village Clerk: _____