

Name	Description	DEPARTMENT	Net Invoice Amount
AIR ONE EQUIPMENT INC	HOSE REPLACEMENT - FD	FIRE DEPARTMENT	2,013.00
Total AIR ONE EQUIPMENT INC:			2,013.00
AIRGAS USA LLC	MIG WELDING WIRE	PUBLIC WORKS	63.70
AIRGAS USA LLC	EQUIPMENT REPLACEMENT	PUBLIC WORKS	3,656.00
Total AIRGAS USA LLC:			3,719.70
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	514.42
Total ALRO STEEL CORPORATION:			514.42
AMAZON CAPITAL SERVICES IN	REPLACEMENT HARD DRIVES	MANAGER'S OFFICE	526.48
AMAZON CAPITAL SERVICES IN	REPLACEMENT POWER SUPPLY - GEOTHERMAL UNIT	MANAGER'S OFFICE	47.97
Total AMAZON CAPITAL SERVICES INC:			574.45
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	75.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	175.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	100.00
Total AMERICAN LAWN LLC:			350.00
AMERICAN WATER WORKS AS	AWWA MEMBERSHIP DUES	PUBLIC WORKS	83.00
Total AMERICAN WATER WORKS ASSOCIATION:			83.00
ANDREW MORENO	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	200.00
Total ANDREW MORENO:			200.00
APPLIED CONCEPTS INC	NETWORK 3 PURCHASE -- CCHPD	POLICE DEPARTMENT	7,383.00
Total APPLIED CONCEPTS INC:			7,383.00
ARI LICENSING& RENEWAL SE	STICKER REFUND - DUPLICATE PURCHASE	ASSETS	15.00
Total ARI LICENSING& RENEWAL SERVICES:			15.00
AUTO PALACE INC	ACCIDENT REPAIR POLICE	PUBLIC WORKS	2,061.98
Total AUTO PALACE INC:			2,061.98
AV COFFEE INC	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	1,238.36
Total AV COFFEE INC:			1,238.36
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	7,081.80
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	6,098.00
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	1,489.60
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,210.40
Total AVALON PETROLEUM COMPANY:			16,879.80
BERLANDS HOUSE OF TOOLS	BLDG MAINT SUPPLIES - PW	PUBLIC WORKS	77.99

Name	Description	DEPARTMENT	Net Invoice Amount
Total BERLANDS HOUSE OF TOOLS:			77.99
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	152.98
BLUE COLLAR SUPPLY COMPA	WINTER JACKET	PUBLIC WORKS	104.99
Total BLUE COLLAR SUPPLY COMPANY:			257.97
BRIGHTLY SOFTWARE INC	ASSET ESSENTIALS FLEET MANAGEMENT	MANAGER'S OFFICE	20,787.22
Total BRIGHTLY SOFTWARE INC:			20,787.22
BRUNOS TUCKPOINTING INC	TUCKPOINTING BCTC	PUBLIC WORKS	16,150.00
Total BRUNOS TUCKPOINTING INC:			16,150.00
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	255.00
Total C & M PIPE SUPPLY:			255.00
CHANDLER SERVICES INC	VEHICLE MAINTENANCE - FD	FIRE DEPARTMENT	422.50
CHANDLER SERVICES INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	230.16
CHANDLER SERVICES INC	VEHICLE MAINTENANCE - FD	FIRE DEPARTMENT	260.00
CHANDLER SERVICES INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	22.51
Total CHANDLER SERVICES INC:			935.17
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	576.55
CHEVROLET OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	283.63
Total CHEVROLET OF HOMEWOOD:			860.18
CHICAGO COMMUNICATIONS L	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	1,041.92
CHICAGO COMMUNICATIONS L	PD QUARTERLY RADIO MAINTENANCE	POLICE DEPARTMENT	60.00
CHICAGO COMMUNICATIONS L	VEHICLE REPLACEMENT PD	PUBLIC WORKS	2,529.44
Total CHICAGO COMMUNICATIONS LLC:			3,631.36
CHICAGO TIRE INC	PUBLIC WORKS TIRES	PUBLIC WORKS	240.00
Total CHICAGO TIRE INC:			240.00
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	117.50
Total CONWAY SHIELD:			117.50
CORE INTEGRATED MARKETIN	YARD SIGNS - INDOOR FARMERS MRKT	MANAGER'S OFFICE	75.00
CORE INTEGRATED MARKETIN	YARD SIGNS - ART AND GARDEN	MANAGER'S OFFICE	75.00
CORE INTEGRATED MARKETIN	YARD SIGNS - OUTDOOR FARMERS MRKT	MANAGER'S OFFICE	120.00
Total CORE INTEGRATED MARKETING:			270.00
CURRIE MOTORS (PARTS)	STREET DEPT REPAIR PARTS	PUBLIC WORKS	354.88
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	23.24
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	241.49
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	2,545.14
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	1.72

Name	Description	DEPARTMENT	Net Invoice Amount
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	227.74
CURRIE MOTORS (PARTS)	STREET DEPT REPAIR PARTS	PUBLIC WORKS	264.73
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	389.88
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	392.25
Total CURRIE MOTORS (PARTS):			4,441.07
CVB	HOTEL TAX - FEBRUARY 2024	ASSETS	687.19
Total CVB:			687.19
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	403.20
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:			799.20
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	92.38
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	23.92
Total EBELS ACE HARDWARE:			116.30
ECO CLEAN MAINTENANCE	CLEANING SERVICE	PUBLIC WORKS	4,073.35
ECO CLEAN MAINTENANCE	CLEANING SERVICE	PUBLIC WORKS	4,073.35
ECO CLEAN MAINTENANCE	CLEANING SERVICE	PUBLIC WORKS	4,073.35
ECO CLEAN MAINTENANCE	CLEANING SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			16,293.40
EIGHNERS FLORIST	CASKET SPRAY	FIRE DEPARTMENT	150.00
Total EIGHNERS FLORIST:			150.00
EJ USA INC	HYDRANT REPAIR PARTS	PUBLIC WORKS	817.50
Total EJ USA INC:			817.50
EQUIPMENT MANAGEMENT	EXTRICATION TOOL	PUBLIC WORKS	15,482.50
Total EQUIPMENT MANAGEMENT:			15,482.50
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	567.50
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	34.34
Total ERIC BUJAK:			601.84
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	154.58
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	323.87
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	339.37
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	411.46
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	148.52
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	344.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total EXPERT CHEMICAL:			1,722.30
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	113.28
Total FLEET SAFETY SUPPLY:			113.28
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	51.15
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	39.78
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	41.70
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	46.68
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	118.91
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	59.58
Total FORD OF HOMEWOOD:			357.80
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	359.09
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	299.49
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	306.94
Total GALLAGHER MATERIALS:			965.52
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	768.81
Total GFC LEASING:			1,713.04
GOLDY LOCKS INC	DOOR REPLACEMENT	PUBLIC WORKS	3,393.00
GOLDY LOCKS INC	DOOR REPLACEMENT	PUBLIC WORKS	4,243.00
GOLDY LOCKS INC	DOOR REPLACEMENT	PUBLIC WORKS	2,975.69
Total GOLDY LOCKS INC:			10,611.69
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	120.95
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	63.78
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	31.89
GRAINGER INC	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	599.23
Total GRAINGER INC:			815.85
GREAT LAKES DISTRUBUTING,	BUILDING MAINT SUPPLIES	PUBLIC WORKS	132.35
GREAT LAKES DISTRUBUTING,	183RD PLAZA SUPPLIES	PUBLIC WORKS	349.00
Total GREAT LAKES DISTRUBUTING, INC. :			481.35
GW BERKHEIMER CO INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	164.99
Total GW BERKHEIMER CO INC:			164.99
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	227.07
HELSEL JEPPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	38.83

Name	Description	DEPARTMENT	Net Invoice Amount
Total HELSEL JEPPERSON ELECTRICAL:			265.90
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	164.81
Total HINCKLEY SPRINGS:			164.81
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	733.50
Total HISKES, DILLNER, O'DONNELL:			733.50
HOMEWOOD DISPOSAL	TRASH REMOVAL FALL FEST	MANAGER'S OFFICE	450.00
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	PUBLIC WORKS	50.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	476.30
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	529.65
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	674.85
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	519.20
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	PUBLIC WORKS	50.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	632.68
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	80.00
Total HOMEWOOD DISPOSAL:			3,550.68
HOWARD BUDROW	WATER DEPOSIT REFUND	ASSETS	60.92
Total HOWARD BUDROW:			60.92
HR GREEN INC	PLAN REVIEWS FOR FEBRUARY 2024	FIRE DEPARTMENT	2,031.75
Total HR GREEN INC:			2,031.75
HY TEST SAFETY SHOE SERVI	WORK BOOTS	PUBLIC WORKS	110.99
Total HY TEST SAFETY SHOE SERVICE:			110.99
ILLINOIS STATE POLICE	COST CENTER 1622 -- FINGERPRINT CHECKS	POLICE DEPARTMENT	1,500.00
Total ILLINOIS STATE POLICE:			1,500.00
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	279.90
Total INTERSTATE BATTERY:			279.90
JEFFREY C DAVIES	ANNUAL MAINTENANCE FEE - PD	MANAGER'S OFFICE	600.00
Total JEFFREY C DAVIES:			600.00
JODY APPEGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	105.78
Total JODY APPEGATE:			105.78
JOHN SATHER	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
Total JOHN SATHER:			300.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	6,906.67

Name	Description	DEPARTMENT	Net Invoice Amount
Total LANER MUCHIN LTD:			6,906.67
LBM TOOLS LLC	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	199.00
Total LBM TOOLS LLC:			199.00
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	93.60
LEEPS SUPPLY CO INC	PLUMBING REPAIRS - PUBLIC WORKS	PUBLIC WORKS	112.80
Total LEEPS SUPPLY CO INC:			206.40
LOGSDON CONSULTATION	MONTHLY FEE	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	60.29
Total LOTT #1 INC:			60.29
MAPLE TREE INN INC	FINAL INCENTIVE PAYMENT	PUBLIC WORKS	72,000.00
Total MAPLE TREE INN INC:			72,000.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	338.06
Total MARIAN KIEPURA:			338.06
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	18.67
MENARDS INC	BRUNSWICK WATER SUPPLIES	PUBLIC WORKS	27.75
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	152.91
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	48.27
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	102.53
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	104.91
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	6.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	52.07
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	121.40
MENARDS INC	PD CAMERAS	PUBLIC WORKS	31.36
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	17.98
MENARDS INC	CONCRETE	PUBLIC WORKS	50.40
MENARDS INC	VEHICLE MAINTENANCE DEPT SUPPLIES	PUBLIC WORKS	18.61
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	482.89
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	57.98
MENARDS INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	13.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	9.22
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	131.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	23.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	1.50
MENARDS INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	45.98
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	25.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	63.79
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	72.79
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	97.60
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	44.46
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	54.93
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.68
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	154.08

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	351.73
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	13.99
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	125.19
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	24.15
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	66.83
Total MENARDS INC:			2,631.52
MICHAEL CHMIELEWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	269.96
MICHAEL CHMIELEWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	57.11
Total MICHAEL CHMIELEWSKI:			327.07
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	188.06
Total MICHAEL NICKOLAOU:			188.06
MIDLAND EQUIPMENT COMPA	CHARGING STATION	PUBLIC WORKS	235.02
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			235.02
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	26.94
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	110.13
MONARCH AUTO SUPPLY INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	36.73
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	608.07
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	510.77
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	19.98
MONARCH AUTO SUPPLY INC	PARTS RETURN CREDIT	PUBLIC WORKS	154.00-
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	198.57
Total MONARCH AUTO SUPPLY INC:			1,357.19
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- GLENWOOD PD	POLICE DEPARTMENT	15,225.39
Total MOTOROLA SOLUTIONS INC:			15,225.39
MSC INDUSTRIAL SUPPLY CO I	STREET DEPT REPAIR PARTS	PUBLIC WORKS	143.34
Total MSC INDUSTRIAL SUPPLY CO INC:			143.34
MUELLER ROOFING INC	GUTTERS	PUBLIC WORKS	3,500.00
Total MUELLER ROOFING INC:			3,500.00
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ALARMS	POLICE DEPARTMENT	958.78
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ABC	POLICE DEPARTMENT	450.00
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	2.52
Total MUNICIPAL COLLECTION SERVICES:			1,411.30
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	70.00
Total NATHAN BRUNI:			70.00
NORATEK SOLUTIONS INC	FIRE INSPECTION SOFTWARE ANNUAL LICENSE	MANAGER'S OFFICE	8,640.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total NORATEK SOLUTIONS INC:			8,640.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	285.57
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	194.58
Total O'HERRON CO:			480.15
OLD NATIONAL BANK/FD	THANK YOU CARDS FOR FIRE CHIEF	FIRE DEPARTMENT	74.95
OLD NATIONAL BANK/FD	RESIDENCE INN 5-2-24 TO 5-4-24	FIRE DEPARTMENT	383.07
OLD NATIONAL BANK/FD	GET WELL GIFT	MANAGER'S OFFICE	72.23
OLD NATIONAL BANK/FD	RENEWAL - SANTOS	FIRE DEPARTMENT	41.00
OLD NATIONAL BANK/FD	CONFERENCE	FIRE DEPARTMENT	615.94
OLD NATIONAL BANK/FD	XSTAMPER ONLINE - SIGNATURE STAMP	FIRE DEPARTMENT	103.58
OLD NATIONAL BANK/FD	EMS BANNERS	FIRE DEPARTMENT	134.99
OLD NATIONAL BANK/FD	SIGNS	FIRE DEPARTMENT	42.77
Total OLD NATIONAL BANK/FD:			1,468.53
OLD NATIONAL BANK/FIN	NOTARY RENEWAL	MANAGER'S OFFICE	182.16
OLD NATIONAL BANK/FIN	IGFOA MEMBERSHIP RENEWAL	MANAGER'S OFFICE	400.00
OLD NATIONAL BANK/FIN	LEGAL NOTICES	MANAGER'S OFFICE	76.50
OLD NATIONAL BANK/FIN	LEGAL NOTICES	MANAGER'S OFFICE	1,800.00
Total OLD NATIONAL BANK/FIN:			2,458.66
OLD NATIONAL BANK/MO	ANNUAL SUBSCRIPTION	MANAGER'S OFFICE	341.41
OLD NATIONAL BANK/MO	ICSC 3 YEAR MEMBERSHIP RENEWAL	MANAGER'S OFFICE	337.50
OLD NATIONAL BANK/MO	MEMBERSHIPS	MANAGER'S OFFICE	54.40
OLD NATIONAL BANK/MO	APPLE MUSIC MONTHLY	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	FAREWELL LUNCHEON	MANAGER'S OFFICE	101.87
OLD NATIONAL BANK/MO	CITZEN ACADEMY	MANAGER'S OFFICE	310.49
OLD NATIONAL BANK/MO	CIVIC ACADEMY	MANAGER'S OFFICE	145.44
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,419.93
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	CONSTANT CONTACT	MANAGER'S OFFICE	145.00
OLD NATIONAL BANK/MO	DOMAIN RENEWAL	MANAGER'S OFFICE	214.95
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	40.00
Total OLD NATIONAL BANK/MO:			3,287.98
OLD NATIONAL BANK/PD	HAND SANITIZER DISPENSER	POLICE DEPARTMENT	44.22
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	75.95
OLD NATIONAL BANK/PD	GLOVES & HAND WIPES	POLICE DEPARTMENT	942.73
OLD NATIONAL BANK/PD	SPILLMAN CONFERENCE	POLICE DEPARTMENT	293.95
OLD NATIONAL BANK/PD	SPILLMAN CONFERENCE	POLICE DEPARTMENT	40.00
OLD NATIONAL BANK/PD	PROMOTIONAL ITEMS	POLICE DEPARTMENT	779.84
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	106.23
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	44.53
Total OLD NATIONAL BANK/PD:			2,327.45
OLD NATIONAL BANK/PW	MOTOR REPLACEMENT - FD	PUBLIC WORKS	551.02
OLD NATIONAL BANK/PW	SNOW CONF - HOFFMAN	PUBLIC WORKS	865.00
OLD NATIONAL BANK/PW	SNOW CONF - DRUMGOLE	PUBLIC WORKS	865.00
OLD NATIONAL BANK/PW	REPAIR PARTS	PUBLIC WORKS	354.78

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/PW	LAMINATE POSTER	PUBLIC WORKS	82.10
OLD NATIONAL BANK/PW	MEETING SUPPLIES	PUBLIC WORKS	72.98
OLD NATIONAL BANK/PW	MEETING SUPPLIES	PUBLIC WORKS	46.99
OLD NATIONAL BANK/PW	BUILDING MAINT SUPPLIES	PUBLIC WORKS	62.94
OLD NATIONAL BANK/PW	183RD PLAZA SUPPLIES	PUBLIC WORKS	132.62
OLD NATIONAL BANK/PW	BUILDING MAINT SUPPLIES	PUBLIC WORKS	313.35
OLD NATIONAL BANK/PW	PW OPEN HOUSE SUPPLIES	PUBLIC WORKS	130.00
OLD NATIONAL BANK/PW	BEAUTIFICATION PAPERS	PUBLIC WORKS	445.80
OLD NATIONAL BANK/PW	COMPRESSOR MAINTENANCE	PUBLIC WORKS	752.50
OLD NATIONAL BANK/PW	WATER PLANT 1 - FAN RELAY	PUBLIC WORKS	159.78
OLD NATIONAL BANK/PW	FLIGHT - SNOW TRAINING	PUBLIC WORKS	275.92
OLD NATIONAL BANK/PW	FLEET OPERATING SUPPLIES	PUBLIC WORKS	143.73
Total OLD NATIONAL BANK/PW:			5,254.51
PARK AVENUE RECOVERY	BIOHAZARD CLEANING	POLICE DEPARTMENT	250.00
Total PARK AVENUE RECOVERY:			250.00
PHALEN MARK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,093.08
Total PHALEN MARK:			1,093.08
PITNEY BOWES	POSTAGE SUPPLIES - INK	MANAGER'S OFFICE	132.79
Total PITNEY BOWES:			132.79
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	74.36
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	74.36
Total PROSHRED SECURITY:			148.72
REAL BUILDERS CONSTRUCTI	DEMO	PUBLIC WORKS	2,500.00
Total REAL BUILDERS CONSTRUCTION INC:			2,500.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	489.97
Total RED WING BUSINESS ADVANTAGE:			489.97
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	227.50
Total RELIANCE SAFETY LANE & SERVICE:			227.50
ROD BAKER FORD SALES INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	478.27
Total ROD BAKER FORD SALES INC:			478.27
ROEDA INC	OPERATING SUPPLIES	PUBLIC WORKS	221.99
Total ROEDA INC:			221.99
SAFETY KLEEN	CONTRACTUAL SERV - PW	PUBLIC WORKS	333.50
Total SAFETY KLEEN:			333.50
SCBAS INC	BREATHING APPARATUS - FD	FIRE DEPARTMENT	609.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SCBAS INC:			609.00
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	1,039.00
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	668.19
Total SCHINDLER ELEVATOR CORPORATION:			1,707.19
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,004.19
Total SEBIS - POSTAGE:			3,004.19
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	692.85
Total SEBIS DIRECT INC:			692.85
SEECO CONSULTANTS INC	PHASE I ENVIRONMENTAL CONSULTANT FEES	PUBLIC WORKS	4,750.00
Total SEECO CONSULTANTS INC:			4,750.00
SHARK SHREDDING INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SHERWIN INDUSTRIES INC	CRACK SEALING COMPOUND - PW	PUBLIC WORKS	3,040.36
Total SHERWIN INDUSTRIES INC:			3,040.36
SHERWIN WILLIAMS	PAINT SUPPLIES	PUBLIC WORKS	112.44
SHERWIN WILLIAMS	BCTC PAINT SUPPLIES	PUBLIC WORKS	1,591.19
SHERWIN WILLIAMS	PAINT SUPPLIES	PUBLIC WORKS	150.20
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	25.12
Total SHERWIN WILLIAMS:			1,878.95
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	260.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			260.00
SOUTH SUBURBAN WATER WO	MEMBERSHIP DUES	PUBLIC WORKS	295.00
Total SOUTH SUBURBAN WATER WORKS ASSN:			295.00
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	738.11
Total STANDARD EQUIPMENT CO:			738.11
STANDARD INDUSTRIAL & AUT	STREET DEPT REPAIR PARTS	PUBLIC WORKS	420.87
Total STANDARD INDUSTRIAL & AUTO EQUIPMENT INC:			420.87
STARCHASE LLC	NETWORK 3 PURCHASE -- COUNTRY CLUB HILLS PD	POLICE DEPARTMENT	4,339.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total STARCHASE LLC:			4,339.00
STRUCTURAL TECHNOLOGIES	ROOF INSPECTION	PUBLIC WORKS	2,750.00
Total STRUCTURAL TECHNOLOGIES INC:			2,750.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	1,802.50
Total SUBURBAN LABORATORIES INC:			1,802.50
SWIFT SAW & TOOL SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	27.60
SWIFT SAW & TOOL SUPPLY	SHOP SUPPLIES	PUBLIC WORKS	264.24
SWIFT SAW & TOOL SUPPLY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	131.84
Total SWIFT SAW & TOOL SUPPLY:			423.68
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	FIRE DEPARTMENT	126.00
Total TERMINIX PROCESSING CNTR:			126.00
THE BREWER COMPANY	PROPANE	PUBLIC WORKS	160.00
Total THE BREWER COMPANY:			160.00
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THIRD DISTRICT FIRE CHIEFS	MABAS FEES	FIRE DEPARTMENT	125.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			125.00
THOMPSON ELEVATOR INSPEC	METRA ELEVATOR PLAN REVIEW	FIRE DEPARTMENT	200.00
Total THOMPSON ELEVATOR INSPECTION:			200.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	552.50
Total TRL TIRE SERVICE:			552.50
UNDERDOG APPAREL Solutio	GREEN HATS	FIRE DEPARTMENT	275.40
Total UNDERDOG APPAREL SOLUTIONS:			275.40
UNITED LABORATORIES INC	SEWER GREASE CONTROL	PUBLIC WORKS	745.00
Total UNITED LABORATORIES INC:			745.00
UNITED RENTALS NORTH AME	EQUIPMENT RENTAL - PW	PUBLIC WORKS	2,762.00
Total UNITED RENTALS NORTH AMERICA INC:			2,762.00
USA BLUEBOOK	LOCATORS	PUBLIC WORKS	2,910.42
USA BLUEBOOK	LOCATOR	PUBLIC WORKS	859.54
USA BLUEBOOK	LOCATOR	PUBLIC WORKS	859.54

Name	Description	DEPARTMENT	Net Invoice Amount
Total USA BLUEBOOK:			4,629.50
VCNA PRAIRIE LLC	RIDGE ROAD CONCRETE PATCH	PUBLIC WORKS	515.37
Total VCNA PRAIRIE LLC:			515.37
VERIZON CONNECT NWF INC	PUBLIC WORKS GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	42.31
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	PUBLIC WORKS	28.30
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	MANAGER'S OFFICE	200.62
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	8.97-
Total WAREHOUSE DIRECT OFFICE PDTS:			262.26
WASHINGTON PARK PLAZA LLC	2023 WASHINGTON PARK SALES TAX INCENTIVE	MANAGER'S OFFICE	255,763.00
Total WASHINGTON PARK PLAZA LLC:			255,763.00
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	306.95
Total WEST SIDE TRACTOR SALES:			306.95
WISCO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	212.62
Total WISCO:			212.62
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	342.00
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	387.00
Total WORKING WELL:			729.00
Grand Totals:			575,098.33

Dated: _____

Village Clerk: _____