

Name	Description	DEPARTMENT	Net Invoice Amount
ALTORFER INDUSTRIES INC	GENERATOR RENTAL - TOUCH A TRUCK	MANAGER'S OFFICE	727.07
Total ALTORFER INDUSTRIES INC:			727.07
AMAZON CAPITAL SERVICES IN	KEYBOARDS AND HARD DRIVE	MANAGER'S OFFICE	142.47
AMAZON CAPITAL SERVICES IN	VELCRO FOR SMOKE DETECTORS	FIRE DEPARTMENT	89.90
AMAZON CAPITAL SERVICES IN	BUILDING MAINT SUPPLIES	PUBLIC WORKS	149.99
Total AMAZON CAPITAL SERVICES INC:			382.36
AMERICAN LAWN LLC	TRAINING CENTER LAWN CUTS	FIRE DEPARTMENT	250.00
AMERICAN LAWN LLC	DEBRIS REMOVAL	FIRE DEPARTMENT	100.00
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	381.50
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	100.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	175.00
AMERICAN LAWN LLC	RESIDENTIAL CUTS	FIRE DEPARTMENT	52.60
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	405.60
AMERICAN LAWN LLC	DEBRIS REMOVAL	FIRE DEPARTMENT	258.32
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	125.00
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	109.00
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	498.40
Total AMERICAN LAWN LLC:			2,455.42
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
ANGELA FETT	FALL FEST ENTERTAINMENT	MANAGER'S OFFICE	2,500.00
Total ANGELA FETT:			2,500.00
ANTHONY ANDREWS	50% SECURITY DEPOSIT REFUND	ASSETS	437.50
Total ANTHONY ANDREWS:			437.50
APPLEBROOK REALTY	CREDIT BALANCE REFUND	PUBLIC WORKS	141.31
Total APPLEBROOK REALTY:			141.31
ARAMARK UNIFORM SERVICE	AUGUST 2023	PUBLIC WORKS	91.70
ARAMARK UNIFORM SERVICE	AUGUST 2023	PUBLIC WORKS	91.70
ARAMARK UNIFORM SERVICE	AUGUST 2023	PUBLIC WORKS	133.00
ARAMARK UNIFORM SERVICE	AUGUST 2023	PUBLIC WORKS	601.91
ARAMARK UNIFORM SERVICE	AUGUST 2023	PUBLIC WORKS	417.40
ARAMARK UNIFORM SERVICE	AUGUST 2023	PUBLIC WORKS	142.95
ARAMARK UNIFORM SERVICE	AUGUST 2023	PUBLIC WORKS	2,228.10
ARAMARK UNIFORM SERVICE	AUGUST 2023	PUBLIC WORKS	388.75
Total ARAMARK UNIFORM SERVICE:			4,095.51
AURELIO'S PIZZA INC	CROSSING GUARD ANNUAL MEETING	POLICE DEPARTMENT	126.50
AURELIO'S PIZZA INC	FOOD ALLOWANCE	PUBLIC WORKS	73.82
Total AURELIO'S PIZZA INC:			200.32
AUTO PALACE INC	ACCIDENT REPAIR PUBLIC WORKS	PUBLIC WORKS	1,310.00

Name	Description	DEPARTMENT	Net Invoice Amount
AUTO PALACE INC	ACCIDENT REPAIR POLICE	PUBLIC WORKS	8,465.08
Total AUTO PALACE INC:			9,775.08
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	3,271.24
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	12,719.00
Total AVALON PETROLEUM COMPANY:			15,990.24
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	523.60
Total BARBARA OTTO:			523.60
BATTERIES PLUS	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	82.30
BATTERIES PLUS	BUILDING MAINT SUPPLIES	PUBLIC WORKS	52.55
BATTERIES PLUS	BATTERIES	PUBLIC WORKS	33.85
BATTERIES PLUS	BATTERIES FOR BREATHING APPARATUS	FIRE DEPARTMENT	199.44
Total BATTERIES PLUS:			368.14
BETTY DEENIK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	37.99
Total BETTY DEENIK:			37.99
BK EQUIPMENT CO	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	257.00
Total BK EQUIPMENT CO:			257.00
BLACK DIRT INC	BLACK DIRT	PUBLIC WORKS	125.00
Total BLACK DIRT INC:			125.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	255.90
Total BOUND TREE MEDICAL LLC:			255.90
CENTER FOR INTERNET SECU	SUBSCRIPTION	MANAGER'S OFFICE	1,261.32
Total CENTER FOR INTERNET SECURITY INC:			1,261.32
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	74.52
Total CHEVROLET OF HOMEWOOD:			74.52
CHRIS HOEKSTRA	WATER DEPOSIT REFUND	ASSETS	77.84
Total CHRIS HOEKSTRA:			77.84
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	11,278.46
CHRISTOPHER J CUMMINGS P	NORTHEAST TIF GENERAL LEGAL	PUBLIC WORKS	1,179.72
CHRISTOPHER J CUMMINGS P	SOUTHWEST TIF GENERAL LEGAL	PUBLIC WORKS	772.92
Total CHRISTOPHER J CUMMINGS PC:			14,991.10
CIVICPLUS LLC	MUNICIPAL CODEBOOK HOSTING	MANAGER'S OFFICE	1,195.00
CIVICPLUS LLC	MUNICODE MEETINGS RENEWAL	MANAGER'S OFFICE	5,800.00

Name	Description	DEPARTMENT	Net Invoice Amount
CIVICPLUS LLC	MUNICIPAL CODEBOOK CODIFICATION	MANAGER'S OFFICE	6,967.18
Total CIVICPLUS LLC:			13,962.18
CLINTON JOHNSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	723.26
Total CLINTON JOHNSON:			723.26
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	854.66
Total COMCAST BUSINESS CORP:			854.66
COMED	UTILITIES	PUBLIC WORKS	1,008.98
COMED	UTILITIES	PUBLIC WORKS	4,980.89
COMED	UTILITIES	PUBLIC WORKS	25.74
COMED	UTILITIES	PUBLIC WORKS	678.16
COMED	UTILITIES	PUBLIC WORKS	814.17
COMED	UTILITIES	PUBLIC WORKS	401.01
COMED	UTILITIES	PUBLIC WORKS	97.04
COMED	UTILITIES	PUBLIC WORKS	44.13
COMED	UTILITIES	PUBLIC WORKS	57.31
COMED	UTILITIES	PUBLIC WORKS	34.11
COMED	UTILITIES	PUBLIC WORKS	2,233.28
COMED	UTILITIES	PUBLIC WORKS	1,270.32
COMED	UTILITIES	PUBLIC WORKS	894.91
COMED	UTILITIES	PUBLIC WORKS	186.78
Total COMED:			12,726.83
CONWAY SHIELD	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	64.62
Total CONWAY SHIELD:			64.62
CURRIE MOTORS	VEHICLE MAINT - F-550	FIRE DEPARTMENT	339.90
CURRIE MOTORS	VEHICLE MAINT - F-550	FIRE DEPARTMENT	316.14
CURRIE MOTORS	VEHICLE PARTS - F-450	FIRE DEPARTMENT	417.69
CURRIE MOTORS	VEHICLE PARTS - F-450	FIRE DEPARTMENT	476.71
Total CURRIE MOTORS:			1,550.44
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	331.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	16.75
Total CURRIE MOTORS (PARTS):			347.75
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	202.12
Total D CONSTRUCTION INC:			202.12
DAILY SOUTHTOWN	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	52.00
Total DAILY SOUTHTOWN:			52.00
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	133.60
Total DANA ROBINSON:			133.60

Name	Description	DEPARTMENT	Net Invoice Amount
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			396.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	4,169.18
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	6,966.86
Total DYNEGY ENERGY SERVIC:			11,136.04
EBELS ACE HARDWARE	FASTENERS	PUBLIC WORKS	13.77
Total EBELS ACE HARDWARE:			13.77
ECO CLEAN MAINTENANCE	JANITORIAL SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			4,073.35
ENVIRONMENTAL CONSULTING	ASBESTOS REMOVAL	FIRE DEPARTMENT	450.00
Total ENVIRONMENTAL CONSULTING GROUP INC:			450.00
ETHAN A STRATMAN	CPR CLASSES	FIRE DEPARTMENT	1,155.00
Total ETHAN A STRATMAN:			1,155.00
EVA C VAN TIL	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
EVA C VAN TIL	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	200.00
EVA C VAN TIL	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	200.00
Total EVA C VAN TIL:			550.00
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	452.64
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	1,269.01
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	714.05
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	109.26
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	99.26
Total EXPERT CHEMICAL:			2,644.22
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES	FIRE DEPARTMENT	111.00
Total FAIRMEADOWS HOME HEALTH CENTER:			111.00
FAIRVIEW REALTY GROUP	APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			25.00
FIRST AID CORP	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	180.96
FIRST AID CORP	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	249.02
Total FIRST AID CORP:			429.98

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/MGRS	RECRUITMENT STREET SUPERVISOR	MANAGER'S OFFICE	47.36
Total FIRST MIDWEST BANK/MGRS:			47.36
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	174.69
Total FLEET SAFETY SUPPLY:			174.69
FORD OF HOMEWOOD	L&M DEPT REPAIR PARTS	PUBLIC WORKS	139.27
FORD OF HOMEWOOD	L&M DEPT REPAIR PARTS	PUBLIC WORKS	88.53
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	23.34
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	168.72
FORD OF HOMEWOOD	VEHICLE MAINT	FIRE DEPARTMENT	67.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	81.60
Total FORD OF HOMEWOOD:			569.42
FOSTER COACH SALES INC	ROTARY LATCH	FIRE DEPARTMENT	48.02
FOSTER COACH SALES INC	VEHICLE PARTS	FIRE DEPARTMENT	591.14
Total FOSTER COACH SALES INC:			639.16
GFC LEASING	COPIER/PRINTER LEASE	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	88.00
Total GFC LEASING:			1,032.23
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	71.00
Total GRAINGER INC:			71.00
GREGORY KNOLL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,065.02
Total GREGORY KNOLL:			1,065.02
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	380.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	41.99
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	140.71
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	681.13
Total HELSEL JEPPERSON ELECTRICAL:			1,243.83
HOMER TREE CARE INC	TREE REMOVALS	PUBLIC WORKS	24,808.00
Total HOMER TREE CARE INC:			24,808.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,872.72
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	246.00
HOMEWOOD DISPOSAL	GARBAGE SERVICE 2066 RIDGE RD	PUBLIC WORKS	329.09
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	498.19
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	50.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	650.25
Total HOMEWOOD DISPOSAL:			3,646.25
HR GREEN INC	PLAN REVIEWS FOR JULY 2023	FIRE DEPARTMENT	5,149.25

Name	Description	DEPARTMENT	Net Invoice Amount
Total HR GREEN INC:			5,149.25
IL ASSN COP	SAFE-T ACT TRAILER 3 TRAINING	POLICE DEPARTMENT	20.00
Total IL ASSN COP:			20.00
IL MUNICIPAL CLERKS	MEMBERSHIP FEES	MANAGER'S OFFICE	30.00
Total IL MUNICIPAL CLERKS:			30.00
ILCMA	RECRUITMENT	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	800.00
Total ILLINOIS CENTRAL SWEEPING:			800.00
INTERSTATE BILLING SERV INC	VEHICLE MAINT TOOLS	PUBLIC WORKS	1,195.00
Total INTERSTATE BILLING SERV INC:			1,195.00
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,604.68
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,936.94
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	5.32
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	869.81
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,978.58
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,107.91
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,149.13
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,797.28
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,769.91
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,640.50
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,254.66
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,243.77
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,971.81
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,929.65
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	7,354.11
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	29,795.51
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	6,065.48
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	225.22
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	51,534.58
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	15,596.47
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	5,460.49
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	7,843.35
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	67,143.21
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,870.60
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	9,020.54
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,284.54
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,871.33
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,468.49
Total IPBC:			252,793.87
IRMA	JULY DEDUCTIBLE	MANAGER'S OFFICE	4,757.09
IRMA	JULY DEDUCTIBLE	POLICE DEPARTMENT	889.72

Name	Description	DEPARTMENT	Net Invoice Amount
Total IRMA:			5,646.81
JC LICHT LLC	STAIN-VH DOORS	PUBLIC WORKS	83.55
Total JC LICHT LLC:			83.55
JEL AUDIO	FALL FEST SOUND AND LIGHTING	MANAGER'S OFFICE	3,050.00
Total JEL AUDIO:			3,050.00
JOHN S MATULA	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
JOHN S MATULA	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
Total JOHN S MATULA:			300.00
JOHN W SATHER	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
Total JOHN W SATHER:			150.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	221.35
Total JONES PARTS & SERVICE INC:			221.35
JUSTIN MICHAEL PRZYBYCIEN	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	100.00
Total JUSTIN MICHAEL PRZYBYCIEN:			100.00
KEVIN W SHAUGHNESSY	POLICE APPLICANT POLYGRAPH	MANAGER'S OFFICE	240.00
Total KEVIN W SHAUGHNESSY:			240.00
LAURIE KLUPCHAK	BEAUTIFICATION AWARDS LEMONADE	PUBLIC WORKS	13.15
Total LAURIE KLUPCHAK:			13.15
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE ADJUDICATION	MANAGER'S OFFICE	555.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00
LexisNexis RISK DATA MANAGE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LexisNexis RISK DATA MANAGEMENT:			200.00
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	448.00
Total LOUISE WOLF:			448.00
MACQUEEN EQUIPMENT LLC	VEHICLE PARTS	FIRE DEPARTMENT	207.17
MACQUEEN EQUIPMENT LLC	VEHICLE PARTS	FIRE DEPARTMENT	195.73
Total MACQUEEN EQUIPMENT LLC:			402.90
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	298.36
Total MARIAN KIEPURA:			298.36
MENARDS INC	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	10.38
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	159.91
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	79.95
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	153.97
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	27.50
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	7.79
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	7.99
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	12.54
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	57.42
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	88.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	23.92
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	13.95
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	402.69
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	10.77
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	243.51
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	284.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	123.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	89.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	140.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	9.94
MENARDS INC	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	76.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	326.32
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	197.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	339.98
Total MENARDS INC:			2,892.25
MICHAEL HOGER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	496.51
Total MICHAEL HOGER:			496.51
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	26.94
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	278.75
MONARCH AUTO SUPPLY	L&M REPAIR PARTS	PUBLIC WORKS	66.71
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	55.50
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	1,160.28
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	28.53
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	131.91
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	44.49
MONARCH AUTO SUPPLY	VEHICLE PARTS - TAHOE	FIRE DEPARTMENT	41.98
MONARCH AUTO SUPPLY	L&M REPAIR PARTS	PUBLIC WORKS	48.26
MONARCH AUTO SUPPLY	ADMIN REPAIR PARTS	PUBLIC WORKS	21.32
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	240.99
MONARCH AUTO SUPPLY	ADMIN REPAIR PARTS	PUBLIC WORKS	16.16
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	152.10
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	128.94
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	7.84
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	16.16
MONARCH AUTO SUPPLY	PARTS RETURN PW	PUBLIC WORKS	144.88
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	38.32
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	27.78

Name	Description	DEPARTMENT	Net Invoice Amount
Total MONARCH AUTO SUPPLY:			2,388.08
MOTOROLA SOLUTIONS INC	RADIO BATTERIES	POLICE DEPARTMENT	1,644.15
Total MOTOROLA SOLUTIONS INC:			1,644.15
NICOR	UTILITIES	PUBLIC WORKS	164.42
NICOR	UTILITIES	PUBLIC WORKS	1,534.00
NICOR	UTILITIES	PUBLIC WORKS	221.23
NICOR	UTILITIES	PUBLIC WORKS	202.22
Total NICOR:			2,121.87
NORTH EAST MULTI-REGIONAL	TRAINING	POLICE DEPARTMENT	300.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			300.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	236.21
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	326.38
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	545.68
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	395.19
Total O'HERRON CO:			1,503.46
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total PARK AVENUE RECOVERY:			350.00
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	74.36
Total PROSHRED SECURITY:			74.36
RA D'ORAZIO FORD INC	VEHICLE REPLACEMENT POLICE DEPT	PUBLIC WORKS	118.75
RA D'ORAZIO FORD INC	VEHICLE REPLACEMENT POLICE DEPT	PUBLIC WORKS	81.25
RA D'ORAZIO FORD INC	VEHICLE REPLACEMENT POLICE DEPT	PUBLIC WORKS	42,033.26
RA D'ORAZIO FORD INC	VEHICLE REPLACEMENT POLICE DEPT	PUBLIC WORKS	42,033.26
Total RA D'ORAZIO FORD INC:			84,266.52
ROBERTS DOUGLAS	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	991.34
Total ROBERTS DOUGLAS:			991.34
ROEDA INC	VEHICLE PURCHASE EQUIPMENT	PUBLIC WORKS	1,395.00
Total ROEDA INC:			1,395.00
SAFETY KLEEN	CONTRACTUAL SERVICE	PUBLIC WORKS	333.50
Total SAFETY KLEEN:			333.50
SECOND CHANCE CARDIAC S	MEDICAL SUPPLIES	FIRE DEPARTMENT	413.10
Total SECOND CHANCE CARDIAC SOLUTIONS, INC:			413.10
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SECRETARY OF STATE:			151.00
SERVICE SANITATION INC	FARMERS MARKET PORTABLE SANITATION	MANAGER'S OFFICE	246.15
Total SERVICE SANITATION INC:			246.15
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SHARON SEDGWICK	BEAUTIFICATION AWARDS RECEPTION	PUBLIC WORKS	14.99
Total SHARON SEDGWICK:			14.99
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	24.93
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	40.78
Total SHERWIN WILLIAMS:			65.71
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	131.99
Total SHOREWOOD HOME AND AUTO INC:			131.99
SKYE ENTERTAINMENT GROUP	FALL FEST ENTERTAINMENT	MANAGER'S OFFICE	3,000.00
Total SKYE ENTERTAINMENT GROUP LTD:			3,000.00
STANARD & ASSOCIATES INC	POLICE APPLICANT PSYCHOLOGICAL EXAM	MANAGER'S OFFICE	900.00
Total STANARD & ASSOCIATES INC:			900.00
STATEMENTS IN STONE	SIGN REPAIR	PUBLIC WORKS	2,400.00
Total STATEMENTS IN STONE:			2,400.00
STEVE PIPER AND SONS INC	MULCH AND BRUSH GRINDING	PUBLIC WORKS	3,850.00
Total STEVE PIPER AND SONS INC:			3,850.00
STORMWIND LLC	TRAINING FOR IT	MANAGER'S OFFICE	890.00
Total STORMWIND LLC:			890.00
STRYKER SALES CORPORATIO	MAINT AGREEMENTS	FIRE DEPARTMENT	1,416.80
Total STRYKER SALES CORPORATION:			1,416.80
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	3,500.00
Total TALLGRASS RESTORATION LLC:			3,500.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	117.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	118.00
Total TERMINIX PROCESSING CNTR:			235.00

Name	Description	DEPARTMENT	Net Invoice Amount
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	104.00
Total THE EAGLE UNIFORM CO INC:			104.00
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	618.00
Total THOMPSON ELEVATOR INSPECTION:			618.00
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	451.20
Total TIMOTHY HANNIG:			451.20
T-MOBILE	CELL PHONES AND IPADS	MANAGER'S OFFICE	880.58
Total T-MOBILE:			880.58
TRACE ANALYTICS INC	ROUTINE ANALYSIS	FIRE DEPARTMENT	89.90
Total TRACE ANALYTICS INC:			89.90
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS	PUBLIC WORKS	2,307.50
TRAFFIC CONTROL & PROTEC	SIGNS	PUBLIC WORKS	311.40
TRAFFIC CONTROL & PROTEC	OPERATING SUPPLIES	PUBLIC WORKS	324.50
Total TRAFFIC CONTROL & PROTECTION:			2,943.40
TRAFFIC CONTROL COMPANY	2023 PAVEMENT MARKING	PUBLIC WORKS	52,831.98
Total TRAFFIC CONTROL COMPANY:			52,831.98
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	630.58
Total TRL TIRE SERVICE:			630.58
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	136.50
Total TRONC:			136.50
TRUGREEN	WEED CONTROL	PUBLIC WORKS	50.06
TRUGREEN	VFW WEED CONTROL	PUBLIC WORKS	53.25
TRUGREEN	WEED CONTROL	PUBLIC WORKS	37.28
TRUGREEN	WEED CONTROL	PUBLIC WORKS	85.00
TRUGREEN	WEED CONTROL	PUBLIC WORKS	160.00
TRUGREEN	WEED CONTROL	PUBLIC WORKS	37.28
TRUGREEN	WEED CONTROL	PUBLIC WORKS	160.00
TRUGREEN	WEED CONTROL	PUBLIC WORKS	77.75
TRUGREEN	WEED CONTROL	PUBLIC WORKS	796.60
TRUGREEN	WEED CONTROL	PUBLIC WORKS	145.91
Total TRUGREEN:			1,603.13
ULTIMATE RENTAL SERVICES	FALL FEST EQUIPMT RENTAL DEPOSIT	MANAGER'S OFFICE	1,769.15

Name	Description	DEPARTMENT	Net Invoice Amount
Total ULTIMATE RENTAL SERVICES:			1,769.15
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	545.80
Total UTERMARK & SONS QUALITY LAWN CARE CO:			545.80
VERIZON CONNECT NWF INC	PUBLIC WORKS GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
VERIZON WIRELESS	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	587.73
Total VERIZON WIRELESS:			587.73
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	125.42
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	223.49
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	63.99
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	56.19
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	70.37
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	MANAGER'S OFFICE	26.69
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	25.00
Total WAREHOUSE DIRECT OFFICE PDTS:			591.15
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	226.97
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	93.34
Total WEST SIDE TRACTOR SALES:			320.31
WIEST CURT	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	140.50
Total WIEST CURT:			140.50
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	FIRE DEPARTMENT	37.72
Total ZOLL MEDICAL CORPORATION:			37.72
Grand Totals:			595,503.12

Dated: _____

Village Clerk: _____