

Name	Description	DEPARTMENT	Net Invoice Amount
2059 RIDGE ROAD LLC	ARPA SMALL BUSINESS GRANT - 2057-2059 RIDGE	MANAGER'S OFFICE	3,500.00
Total 2059 RIDGE ROAD LLC:			3,500.00
ACCURATE EMPLOYMENT SCR	FINANCE CLERK BACKGROUND	MANAGER'S OFFICE	70.45
Total ACCURATE EMPLOYMENT SCREENING LLC:			70.45
ADRIAN ESPARZA	MARCH AND APRIL DJ SERVICE	MANAGER'S OFFICE	800.00
Total ADRIAN ESPARZA:			800.00
ALTA CONSTRUCTION EQUIPM	WHEELED EXCAVATOR	PUBLIC WORKS	188,752.50
ALTA CONSTRUCTION EQUIPM	WHEELED EXCAVATOR	PUBLIC WORKS	188,752.50
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			377,505.00
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	64.39
AMAZON CAPITAL SERVICES IN	WIRELESS DISPLAY ADAPTER	MANAGER'S OFFICE	219.00
AMAZON CAPITAL SERVICES IN	CHAIRS	PUBLIC WORKS	279.98
AMAZON CAPITAL SERVICES IN	BANKERS BOXES	FIRE DEPARTMENT	116.32
AMAZON CAPITAL SERVICES IN	UNIFORM	PUBLIC WORKS	139.99
AMAZON CAPITAL SERVICES IN	TRAINING LAPTOPS	POLICE DEPARTMENT	1,069.90
AMAZON CAPITAL SERVICES IN	A FRAMES FOR OUTDOOR	MANAGER'S OFFICE	584.70
AMAZON CAPITAL SERVICES IN	RETURN OF WIRELESS DISPLAY ADAPTER	MANAGER'S OFFICE	219.00-
AMAZON CAPITAL SERVICES IN	ELECTRICAL ADAPTOR	MANAGER'S OFFICE	73.98
Total AMAZON CAPITAL SERVICES INC:			2,329.26
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE - JANUARY	MANAGER'S OFFICE	86.00
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE - MARCH	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			172.00
AMERICAN WATER WORKS AS	AWWA MEMBERSHIP DUES	PUBLIC WORKS	87.00
AMERICAN WATER WORKS AS	AWWA MEMBERSHIP DUES	PUBLIC WORKS	87.00
Total AMERICAN WATER WORKS ASSOCIATION:			174.00
ANDREWS PRINTING	VILLAGE PRESIDENT BUSINESS CARDS	MANAGER'S OFFICE	495.00
Total ANDREWS PRINTING:			495.00
AURELIOS PIZZA INC	FOOD ALLOWANCE	PUBLIC WORKS	185.50
Total AURELIOS PIZZA INC:			185.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	5,680.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	6,832.35
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,467.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,523.29
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,475.00
Total AVALON PETROLEUM COMPANY:			19,978.14
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	608.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BARBARA OTTO:			608.00
BERLANDS HOUSE OF TOOLS	BLDG MAINT SUPPLIES - PW	PUBLIC WORKS	46.99
BERLANDS HOUSE OF TOOLS	BLDG MAINT SUPPLIES - PW	PUBLIC WORKS	499.96
Total BERLANDS HOUSE OF TOOLS:			546.95
BHFX LLC	FREIGHT-HP DESIGNJET XL INK	PUBLIC WORKS	12.50
Total BHFX LLC:			12.50
BK EQUIPMENT CO	ADMIN REPAIR PARTS	PUBLIC WORKS	895.23
Total BK EQUIPMENT CO:			895.23
BLUE COLLAR SUPPLY COMPA	WINTER JACKETS	PUBLIC WORKS	459.94
Total BLUE COLLAR SUPPLY COMPANY:			459.94
BLUEBERRY HILL	SNOW MEAL	PUBLIC WORKS	106.30
Total BLUEBERRY HILL:			106.30
BRIGHTLY SOFTWARE INC	ASSET ESSENTIALS CONNECTOR TOOLKIT	MANAGER'S OFFICE	407.30
BRIGHTLY SOFTWARE INC	ASSET ESSENTIALS CONNECTOR TOOLKIT FOR GOGOV	MANAGER'S OFFICE	2,328.95
Total BRIGHTLY SOFTWARE INC:			2,736.25
BUCKEYE POWER SALES CO I	GENERATOR TESTING	PUBLIC WORKS	1,320.00
Total BUCKEYE POWER SALES CO INC:			1,320.00
CHANDLER SERVICES INC	UNIT 128	FIRE DEPARTMENT	885.00
CHANDLER SERVICES INC	UNIT 128	FIRE DEPARTMENT	614.63
Total CHANDLER SERVICES INC:			1,499.63
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	10,056.82
CHRISTOPHER J CUMMINGS P	183RD WEST TIF GENERAL LEGAL	MANAGER'S OFFICE	1,607.15
CHRISTOPHER J CUMMINGS P	NORTH HALSTED TIF GENERAL LEGAL	MANAGER'S OFFICE	714.29
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL HARWOOD	MANAGER'S OFFICE	669.65
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	223.22
Total CHRISTOPHER J CUMMINGS PC:			15,031.13
COMCAST BUSINESS CORP	FIBER INTERNET VH & FIBER NTWK CONNECTION PW	MANAGER'S OFFICE	1,747.19
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	443.96
Total COMCAST BUSINESS CORP:			2,191.15
COMED	UTILITIES		689.14

Name	Description	DEPARTMENT	Net Invoice Amount
COMED	UTILITIES		26.24
Total COMED:			715.38
COOK COUNTY DEPT OF PUBLI	HEALTH INSPECTIONS OCT-DEC 2024	MANAGER'S OFFICE	8,500.00
Total COOK COUNTY DEPT OF PUBLIC HEALTH:			8,500.00
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	4,308.69
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	148.94
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	3,699.08
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	574.15
Total CORE & MAIN LP:			8,730.86
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	65.38
CURRIE MOTORS	FORD F-550	FIRE DEPARTMENT	289.95
CURRIE MOTORS	FORD F-550	FIRE DEPARTMENT	379.90
CURRIE MOTORS	VEHICLE PURCHASE PD	PUBLIC WORKS	45,574.00
Total CURRIE MOTORS:			46,309.23
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	175.05
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	34.93
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	106.20
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	863.34
Total CURRIE MOTORS (PARTS):			1,179.52
CUSTOM PLATE GLASS	DESK GLASS	PUBLIC WORKS	857.00
Total CUSTOM PLATE GLASS:			857.00
CVB	HOTEL TAX - DECEMBER 2024	ASSETS	734.74
CVB	HOTEL TAX - JANUARY 2025	ASSETS	475.27
Total CVB:			1,210.01
DAILY SOUTHTOWN	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	94.30
Total DAILY SOUTHTOWN:			94.30
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	19,915.19
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,175.99
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	504.15
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	820.86
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	47.17
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	6,353.65
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	8,770.30
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	11,240.20
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,625.12
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	750.92
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	997.18
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	56.02
Total DYNEGY ENERGY SERVIC:			52,256.75

Name	Description	DEPARTMENT	Net Invoice Amount
ECO CLEAN MAINTENANCE	JANITORIAL SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			4,073.35
E-COM	ESO REPLACEMENT FOR ZOLL FROM E-COM	MANAGER'S OFFICE	4,799.49
Total E-COM:			4,799.49
EJ WELCH COMPANY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	160.23
Total EJ WELCH COMPANY:			160.23
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	264.52
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	525.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	413.27
EXPERT CHEMICAL	OPERATING SUPPLIES	FIRE DEPARTMENT	295.51
EXPERT CHEMICAL	OPERATING SUPPLIES	FIRE DEPARTMENT	56.00
Total EXPERT CHEMICAL:			1,554.30
FASTENAL COMPANY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	248.47
Total FASTENAL COMPANY:			248.47
FLEET SAFETY SUPPLY	OPERATING SUPPLIES	FIRE DEPARTMENT	233.38
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	3,265.45
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PW	PUBLIC WORKS	2,116.87
FLEET SAFETY SUPPLY	VEHICLE PARTS - FD	FIRE DEPARTMENT	234.80
Total FLEET SAFETY SUPPLY:			5,850.50
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	273.50
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	343.26
FORD OF HOMEWOOD	EXHAUST EMISSION	FIRE DEPARTMENT	74.96
Total FORD OF HOMEWOOD:			691.72
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	356.11
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	174.33
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	336.74
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	141.55
Total GALLAGHER MATERIALS:			1,008.73
GBJ SALES LLC	SHOP SUPPLIES	PUBLIC WORKS	771.20
Total GBJ SALES LLC:			771.20
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GRAINGER INC	DISPOSABLE COMMODITIES	PUBLIC WORKS	183.56
Total GRAINGER INC:			183.56
GRANICUS	ANNUAL WEB HOSTING/SUPPORT-MO	MANAGER'S OFFICE	9,639.98

Name	Description	DEPARTMENT	Net Invoice Amount
Total GRANICUS:			9,639.98
HARRY HAMMOCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	418.70
Total HARRY HAMMOCK:			418.70
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPEPERSON ELECTRI	EMERGENCY REPAIR PW	PUBLIC WORKS	308.50
Total HELSEL JEPPEPERSON ELECTRICAL:			308.50
HOERR CONSTRUCTION INC	SANITARY SLIP LINING PROJECT	PUBLIC WORKS	97,869.87
Total HOERR CONSTRUCTION INC:			97,869.87
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AMERICA:			300.00
HOMER TREE CARE INC	TREE REMOVALS	PUBLIC WORKS	27,244.00
Total HOMER TREE CARE INC:			27,244.00
ILLINOIS TOLLWAY	HIGHWAY TOLLS	PUBLIC WORKS	60.85
Total ILLINOIS TOLLWAY:			60.85
INTERFACE ENGINEERING I	EMERGENCY GENERATOR STUDY	MANAGER'S OFFICE	6,908.50
Total INTERFACE ENGINEERING INC:			6,908.50
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	5,366.58
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	2,965.46
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	1,933.11
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	1,996.33
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	1,338.70
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	650.41
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	5,956.50
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	2,304.10
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	4,590.55
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	2,829.78
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	1,259.54
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	3,218.55
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	7,019.26
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	10,389.33
IPBC	MARCH INSURANCE PREMIUM	FIRE DEPARTMENT	29,967.44
IPBC	MARCH INSURANCE PREMIUM	FIRE DEPARTMENT	5,326.14
IPBC	MARCH INSURANCE PREMIUM	FIRE DEPARTMENT	2,833.30
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	51,012.85
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	15,329.02
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	3,490.23
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	5,005.57

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	55,120.39
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	1,887.43
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	9,559.70
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	4,695.65
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	3,909.88
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	9,044.73
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	251.23
Total IPBC:			249,257.78
IRMA	JANUARY DEDUCTIBLE	POLICE DEPARTMENT	6,332.88
IRMA	VOLUNTEER COVERAGE 11/24-11/25	MANAGER'S OFFICE	850.00
IRMA	UNDERGROUND STORAGE TANKS	MANAGER'S OFFICE	3,704.76
Total IRMA:			10,887.64
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	55.71
Total JONES PARTS & SERVICE INC:			55.71
LIBERTY FLAG & BANNER	FLAGS - US/HOMEWOOD	PUBLIC WORKS	1,140.00
Total LIBERTY FLAG & BANNER:			1,140.00
LITHOGRAPHIC COMMUNICATI	VILLAGE KEY MAILINGS	MANAGER'S OFFICE	412.37
LITHOGRAPHIC COMMUNICATI	VILLAGE KEY MAILINGS	MANAGER'S OFFICE	416.49
Total LITHOGRAPHIC COMMUNICATIONS LLC:			828.86
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	1,185.00
Total M E SIMPSON CO INC:			1,185.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MCMASTER CARR SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	274.19
Total MCMASTER CARR SUPPLY:			274.19
MEADE ELECTRIC CO INC	STREET LIGHT KNOCKDOWN	PUBLIC WORKS	5,633.00
MEADE ELECTRIC CO INC	STREET LIGHT REPAIR	PUBLIC WORKS	1,257.00
MEADE ELECTRIC CO INC	STREET LIGHT REPAIR	PUBLIC WORKS	730.20
MEADE ELECTRIC CO INC	STREET LIGHT REPAIR	PUBLIC WORKS	531.82
Total MEADE ELECTRIC CO INC:			8,152.02
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	36.62
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	1.28
MENARDS INC	ADMIN REPAIR PARTS	PUBLIC WORKS	962.80
MENARDS INC	SUPPLIES	PUBLIC WORKS	121.49
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	77.76
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	68.67
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	3.48
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	45.44
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	32.41

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	17.44
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	419.64
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	181.09
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	23.58
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	248.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	115.18
MENARDS INC	B-BOX PARTS	PUBLIC WORKS	257.58
MENARDS INC	LARGE GARBAGE CANS FOR INDOOR MARKET	MANAGER'S OFFICE	36.96
MENARDS INC	PVC PARTS/BOARDS	PUBLIC WORKS	44.80
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	40.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	217.18
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	56.23
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	67.88
Total MENARDS INC:			3,075.51
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
Total METROPOLITAN INDUSTRIES INC:			300.00
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	67.49
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	248.84
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	21.16
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	29.98
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	8.00
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	172.08
MONARCH AUTO SUPPLY INC	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	139.99
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	53.88
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	48.81
Total MONARCH AUTO SUPPLY INC:			790.23
NATIONAL SAFETY COUNCIL	MEMBERSHIPS/SUBSCRIPT - PW	PUBLIC WORKS	499.00
Total NATIONAL SAFETY COUNCIL:			499.00
NICOR	UTILITIES	PUBLIC WORKS	6,771.67
NICOR	UTILITIES	PUBLIC WORKS	749.39
NICOR	UTILITIES	PUBLIC WORKS	145.75
NICOR	UTILITIES	PUBLIC WORKS	593.42
Total NICOR:			8,260.23
OVERDOORS OF ILLINOIS INC	GARAGE DOOR	PUBLIC WORKS	1,088.00
OVERDOORS OF ILLINOIS INC	GARAGE DOOR	PUBLIC WORKS	75.00
Total OVERDOORS OF ILLINOIS INC:			1,163.00
PHILLIPS CHEVROLET	TAHOE	FIRE DEPARTMENT	74.28
Total PHILLIPS CHEVROLET:			74.28
RAYS WELDING CO INC	WELD CENTRAL WATER TANK	PUBLIC WORKS	6,600.00
Total RAYS WELDING CO INC:			6,600.00
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	877.61

Name	Description	DEPARTMENT	Net Invoice Amount
Total ROBERT WENDT:			877.61
ROEDA INC	SIGN DECAL	PUBLIC WORKS	199.00
Total ROEDA INC:			199.00
ROMEOVILLE FIRE ACADEMY	TRAINING	FIRE DEPARTMENT	425.00
Total ROMEOVILLE FIRE ACADEMY:			425.00
RUSSO POWER EQUIPMENT	LANDSCAPE OPERATING SUPPLIES	PUBLIC WORKS	629.70
Total RUSSO POWER EQUIPMENT:			629.70
RYAN LLC	CONTRACTUAL SVCS-NORTH HALSTED TIF	MANAGER'S OFFICE	5,642.50
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	145.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	EXPENSES	145.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		145.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		145.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	MANAGER'S OFFICE	290.00
RYAN LLC	CONTRACTUAL SVCS-HARWOOD TOD TIF	MANAGER'S OFFICE	12,200.00
Total RYAN LLC:			18,712.50
SHARK SHREDDING INC	DOCUMENT SCANNING	FIRE DEPARTMENT	341.20
Total SHARK SHREDDING INC:			341.20
SHEPLEY MOTOR EXPRESS	CA-6 & 1" STONE	PUBLIC WORKS	1,000.00
SHEPLEY MOTOR EXPRESS	CA-6 & 1" STONE	PUBLIC WORKS	1,000.00
SHEPLEY MOTOR EXPRESS	CA-6 & 1" STONE	PUBLIC WORKS	2,040.98
Total SHEPLEY MOTOR EXPRESS:			4,040.98
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	23.39
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	80.51
Total SHERWIN WILLIAMS:			103.90
SHERWIN-WILLIAMS	REQUESTED WATER REFUND	ASSETS	12,589.31
SHERWIN-WILLIAMS	REQUESTED WATER REFUND	ASSETS	37,767.93
Total SHERWIN-WILLIAMS:			50,357.24
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	236.00
Total SOUTH SUBURBAN PADS:			236.00
STANARD & ASSOCIATES INC	POLICE APPLICANT PSYCHOLOGICAL	MANAGER'S OFFICE	495.00
Total STANARD & ASSOCIATES INC:			495.00
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	214.20
Total TERMINAL SUPPLY COMPANY:			214.20

Name	Description	DEPARTMENT	Net Invoice Amount
THE BREWER COMPANY	PROPANE	PUBLIC WORKS	103.75
Total THE BREWER COMPANY:			103.75
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	186.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	38.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	152.00
Total THOMPSON ELEVATOR INSPECTION:			376.00
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	961.90
Total T-MOBILE:			961.90
TOPCON SOLUTIONS INC	BLUEBEAM SOFTWARE RENEWAL OF LICENSES	PUBLIC WORKS	1,420.00
Total TOPCON SOLUTIONS INC:			1,420.00
TRAFFIC SAFETY STORE	TRAFFIC SAFETY CONES	PUBLIC WORKS	2,408.32
TRAFFIC SAFETY STORE	DPW SAFETY VEST	PUBLIC WORKS	204.50
Total TRAFFIC SAFETY STORE:			2,612.82
TREASURER STATE OF ILLINOI	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	2,315.58
Total TREASURER STATE OF ILLINOIS:			2,315.58
ULINE	LEAD AND COPPER SUPPLIES	PUBLIC WORKS	913.55
Total ULINE:			913.55
USA BLUEBOOK	OPERATING SUPPLIES PW	PUBLIC WORKS	85.40
Total USA BLUEBOOK:			85.40
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	179.74
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	61.70
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	42.62
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	124.94
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	413.70
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	25.72
Total WAREHOUSE DIRECT OFFICE PDTS:			796.98
WASHINGTON PARK PLAZA LLC	2024 WP PLAZA SALES TAX INCENTIVE	MANAGER'S OFFICE	259,029.00
Total WASHINGTON PARK PLAZA LLC:			259,029.00
WAYTEK INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	231.94
Total WAYTEK INC:			231.94
WENTWORTH TIRE SERVICE IN	VEHICLE TIRES-PW	PUBLIC WORKS	233.00
WENTWORTH TIRE SERVICE IN	VEHICLE TIRES-PW	PUBLIC WORKS	399.49
Total WENTWORTH TIRE SERVICE INC:			632.49

Name	Description	DEPARTMENT	Net Invoice Amount
WINKLER TREE AND LAWN CA	EMERGENCY TREE REMOVAL - PW	PUBLIC WORKS	5,640.68
Total WINKLER TREE AND LAWN CARE:			5,640.68
Grand Totals:			<u>1,362,243.49</u>

Dated: _____

Village Clerk: _____