

Name	Description	DEPARTMENT	Net Invoice Amount
ADVANCE SWEEPING SERVICE	STREET SWEEPING	PUBLIC WORKS	9,199.99
ADVANCE SWEEPING SERVICE	STREET SWEEPING	PUBLIC WORKS	2,499.99
Total ADVANCE SWEEPING SERVICES INC:			11,699.98
AIRGAS USA LLC	OPERATING SUPPLIES PW	PUBLIC WORKS	1,047.38
Total AIRGAS USA LLC:			1,047.38
ALTA CONSTRUCTION EQUIPM	L&M DEPT REPAIR PARTS	PUBLIC WORKS	484.11
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			484.11
AMAZON CAPITAL SERVICES IN	EVENT SUPPLIES	MANAGER'S OFFICE	309.60
AMAZON CAPITAL SERVICES IN	REPLACEMENT HDD FOR HVAC COMPUTER VH	MANAGER'S OFFICE	51.50
AMAZON CAPITAL SERVICES IN	COMPUTER SUPPLIES	PUBLIC WORKS	97.49
AMAZON CAPITAL SERVICES IN	KEYBOARD	PUBLIC WORKS	156.22
AMAZON CAPITAL SERVICES IN	CITIZEN ACADEMY FINANCE SUPPLIES	MANAGER'S OFFICE	85.55
AMAZON CAPITAL SERVICES IN	DISPLAY PORT ADAPTERS FOR PD	MANAGER'S OFFICE	34.77
Total AMAZON CAPITAL SERVICES INC:			735.13
AMERICAN PLANNING ASSOCI	APA MEMBERSHIP & AICP CERTIFICATION DUES	MANAGER'S OFFICE	446.00
Total AMERICAN PLANNING ASSOCIATION:			446.00
ARTISTIC ENGRAVING	BADGE REPAIR	POLICE DEPARTMENT	47.50
Total ARTISTIC ENGRAVING:			47.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	9,828.55
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,033.50
Total AVALON PETROLEUM COMPANY:			11,862.05
AZAVAR AUDIT SOLUTIONS	SALES TAX ANALYTICS & REPORTING	MANAGER'S OFFICE	750.00
Total AZAVAR AUDIT SOLUTIONS:			750.00
BERLANDS HOUSE OF TOOLS	BLDG MAINT SUPPLIES - PW	PUBLIC WORKS	276.93
Total BERLANDS HOUSE OF TOOLS:			276.93
BETTY DEENIK	INSURANCE PREMIUM REIMBURSEMENT	ASSETS	729.98
Total BETTY DEENIK:			729.98
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	7.58
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	801.64
Total BOUND TREE MEDICAL LLC:			809.22
BRANIFF COMMUNICATIONS IN	OUTDOOR WARNING SIREN	FIRE DEPARTMENT	1,030.00
Total BRANIFF COMMUNICATIONS INC:			1,030.00
BRITES TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	5,500.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BRITES TRANSPORATION LTD:			5,500.00
BUCKEYE POWER SALES CO I	EQUIPMENT REPACEMENT PW	PUBLIC WORKS	8,140.00
Total BUCKEYE POWER SALES CO INC:			8,140.00
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	606.00
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	286.00
C & M PIPE SUPPLY	SEWER PIPE AND FITTINGS	PUBLIC WORKS	1,092.00
Total C & M PIPE SUPPLY:			1,984.00
C & T LAWN AND LANDSCAPE	VACANT VILLAGE PROPERTY MOWING	PUBLIC WORKS	1,320.00
Total C & T LAWN AND LANDSCAPE:			1,320.00
CARGILL INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	3,532.95
Total CARGILL INC:			3,532.95
CDW GOVERNMENT INC	OPERATING SUPPLIES	MANAGER'S OFFICE	128.00
Total CDW GOVERNMENT INC:			128.00
CLINTON JOHNSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,292.47
Total CLINTON JOHNSON:			1,292.47
CONSERV FS INC	SHOVELS	PUBLIC WORKS	490.01
Total CONSERV FS INC:			490.01
COOK COUNTY SHERIFF	BASIC POLICE RECRUIT TRAINING	POLICE DEPARTMENT	9,750.00
Total COOK COUNTY SHERIFF:			9,750.00
CORE & MAIN LP	WATER METER CLOUD SUBSCRIPTION	PUBLIC WORKS	26,879.00
Total CORE & MAIN LP:			26,879.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	128.43
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	28.84
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	171.67
CURRIE MOTORS (PARTS)	STREET DEPT REPAIR PARTS	PUBLIC WORKS	135.15
Total CURRIE MOTORS (PARTS):			464.09
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	113.90
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	211.72
Total D CONSTRUCTION INC:			325.62
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,350.00
Total DACRA ADJUDICATION LLC:			1,350.00

Name	Description	DEPARTMENT	Net Invoice Amount
DELL MARKETING LP	LAPTOP PURCHASE - FD	MANAGER'S OFFICE	2,422.20
Total DELL MARKETING LP:			2,422.20
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	31.50
Total DELTA SONIC CAR WASH:			391.32
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	484.80
Total DENNIS GIOMETTI:			484.80
DIKA HOMEWOOD LLC	BURLINGTON SALES TAX SHARING	MANAGER'S OFFICE	5,104.54
Total DIKA HOMEWOOD LLC:			5,104.54
DIRECTION PROMO INC	TOD PLAN - PRINT	MANAGER'S OFFICE	255.56
Total DIRECTION PROMO INC:			255.56
DLT SOLUTIONS LLC	QUEST RAPID RECOVERY SOFTWARE	MANAGER'S OFFICE	1,571.64
Total DLT SOLUTIONS LLC:			1,571.64
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	132.00
Total DMC SECURITY SERVICES INC:			198.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	5,718.30
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	4,588.73
Total DYNEGY ENERGY SERVIC:			10,307.03
E-COM	FY 2024-2025 Q3 OPERATING	POLICE DEPARTMENT	100,371.40
Total E-COM:			100,371.40
EVT TECH	CONTRACTUAL SERVICE PW	PUBLIC WORKS	395.00
EVT TECH	CONTRACTUAL SERVICE PW	PUBLIC WORKS	135.00
Total EVT TECH:			530.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	119.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	361.75
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	452.22
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	295.02
Total EXPERT CHEMICAL:			1,227.99
FLEET SAFETY SUPPLY	DOCKING STATION - 2800	FIRE DEPARTMENT	881.00
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PW	PUBLIC WORKS	742.62
FLEET SAFETY SUPPLY	MOTION ADAPTER	FIRE DEPARTMENT	304.02
FLEET SAFETY SUPPLY	COMMUNICATIONS EQUIP - E28	FIRE DEPARTMENT	54.82
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PW	PUBLIC WORKS	3,891.37
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	5,459.77

Name	Description	DEPARTMENT	Net Invoice Amount
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	5,499.72
Total FLEET SAFETY SUPPLY:			16,833.32
FLOW TECHNICS INC	EMERGENCY PUMP REPAIR LIFT STATION 10	PUBLIC WORKS	6,535.25
FLOW TECHNICS INC	EMERGENCY PUMP REPAIR LIFT STATION 10	PUBLIC WORKS	6,535.25
Total FLOW TECHNICS INC:			13,070.50
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	82.80
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	50.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	84.38
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	353.10
Total FORD OF HOMEWOOD:			570.28
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	69.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	207.00
Total GALLAGHER MATERIALS:			276.00
GFC LEASING	COPIER/PRINTER LEASE	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	107.00
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	1,245.65
Total GFC LEASING:			2,296.88
GRAINGER INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	741.81
GRAINGER INC	OPERATING SUPPLIES PW	PUBLIC WORKS	22.80
GRAINGER INC	OPERATING SUPPLIES PW	PUBLIC WORKS	247.64
GRAINGER INC	OPERATING SUPPLIES PW	PUBLIC WORKS	56.06
Total GRAINGER INC:			1,068.31
GREAT LAKES CONCRETE LLC	OPERATING SUPPLIES - PW	PUBLIC WORKS	35.00
GREAT LAKES CONCRETE LLC	OPERATING SUPPLIES - PW	PUBLIC WORKS	9.00
Total GREAT LAKES CONCRETE LLC:			44.00
GW BERKHEIMER CO INC	HVAC MATERIALS	PUBLIC WORKS	328.17
GW BERKHEIMER CO INC	HVAC MATERIALS	PUBLIC WORKS	34.59
Total GW BERKHEIMER CO INC:			362.76
HELSEL JEPPEPERSON ELECTRI	BREAKER FOR SIREN	PUBLIC WORKS	48.06
HELSEL JEPPEPERSON ELECTRI	TRUCK STOCK	PUBLIC WORKS	126.29
Total HELSEL JEPPEPERSON ELECTRICAL:			174.35
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AMERICA:			300.00
HOMEWOOD BUSINESS ASSO	HBA DUES	MANAGER'S OFFICE	200.00
Total HOMEWOOD BUSINESS ASSOCIATION:			200.00

Name	Description	DEPARTMENT	Net Invoice Amount
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	644.80
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	80.00
HOMEWOOD DISPOSAL	GARBAGE AND DUMPSTER FALL FEST	MANAGER'S OFFICE	227.15
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	262.90
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	394.90
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	623.54
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
Total HOMEWOOD DISPOSAL:			2,321.29
HOMEWOOD PTA	CHILI COOK OFF DONATION	MANAGER'S OFFICE	2,310.00
Total HOMEWOOD PTA:			2,310.00
HOMEWOOD ROTARY CLUB	HOMEWOOD ROTARY DUES	MANAGER'S OFFICE	195.00
Total HOMEWOOD ROTARY CLUB:			195.00
HR GREEN INC	BRIDGE INSPECTION	PUBLIC WORKS	4,596.85
HR GREEN INC	BRIDGE INSPECTION	PUBLIC WORKS	4,886.25
Total HR GREEN INC:			9,483.10
ILCMA	JOB AD POSTING FEE - AVM	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
INSIGHTFUL CRISIS RESPONS	MENTAL HEALTH AWARENESS & RESPONSE	POLICE DEPARTMENT	2,000.00
Total INSIGHTFUL CRISIS RESPONSE LLC:			2,000.00
JAMES ANDERSON	TRAVEL REIMBURSEMENT - PWX	PUBLIC WORKS	59.13
Total JAMES ANDERSON:			59.13
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	468.80
Total JAMES FINFROCK:			468.80
JOHN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	208.97
Total JOHN RASMAS:			208.97
JOSHUA BURMAN	TRAVEL REIMBURSEMENT-PWX	PUBLIC WORKS	1,208.45
Total JOSHUA BURMAN :			1,208.45
JUSTIN MICHAEL PRZYBYCIEN	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	900.00
Total JUSTIN MICHAEL PRZYBYCIEN:			900.00
KENNETH STRUNK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	114.00
Total KENNETH STRUNK:			114.00
KEVIN W SHAUGHNESSY	POLYGRAPH TESTING SRVC - PD	MANAGER'S OFFICE	250.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total KEVIN W SHAUGHNESSY:			250.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	201.25
Total LBM TOOLS LLC:			201.25
LEXIPOL LLC	CONTRACT TERM 12/1/24 TO 11/30/25	FIRE DEPARTMENT	9,694.59
Total LEXIPOL LLC:			9,694.59
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
LOGSDON CONSULTATION SER	MONTHLY SUBSCRIPTION	FIRE DEPARTMENT	375.00
Total LOGSDON CONSULTATION SERVICES:			375.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	126.31
Total LOTT #1 INC:			126.31
M & O ENVIRONMENTAL	TESTING	MANAGER'S OFFICE	7,400.00
M & O ENVIRONMENTAL	TESTING	PUBLIC WORKS	4,900.00
Total M & O ENVIRONMENTAL:			12,300.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	338.06
Total MARIAN KIEPURA:			338.06
MENARDS INC	SEWER MATERIALS	PUBLIC WORKS	59.85
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	383.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	23.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	84.03
MENARDS INC	DRAIN TILES	PUBLIC WORKS	99.98
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	17.96
MENARDS INC	OPERATING SUPPLIES PW	PUBLIC WORKS	40.42
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	322.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	49.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	34.95
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	81.97
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	33.25
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	92.12
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	21.66
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	4.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	4.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	37.48
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	93.44
Total MENARDS INC:			1,488.00
MICHAEL BARTELSEN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	402.14
Total MICHAEL BARTELSEN:			402.14

Name	Description	DEPARTMENT	Net Invoice Amount
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	188.06
Total MICHAEL NICKOLAOU:			188.06
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	89.73
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	164.48
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	1,160.28
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	154.74
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	60.00
Total MONARCH AUTO SUPPLY INC:			1,629.23
MUNICIPAL CLERKS OF S/W SU	MEMBERSHIP-VIL CLRK/DEP CLRK	MANAGER'S OFFICE	30.00
Total MUNICIPAL CLERKS OF S/W SUBURBS:			30.00
NICOLE FISHER	FARMERS MARKET MANAGER	MANAGER'S OFFICE	2,431.25
Total NICOLE FISHER:			2,431.25
NIX NAX	UNIFORM EMBROIDERY	FIRE DEPARTMENT	30.00
NIX NAX	UNIFORM EMBROIDERY	FIRE DEPARTMENT	15.00
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	45.00
Total NIX NAX:			90.00
NORTH EAST MULTI-REGIONAL	TRAINING-PD	POLICE DEPARTMENT	80.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			80.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	347.63
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,034.17
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,185.43
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	275.39
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	552.43
Total O'HERRON CO:			3,395.05
OLD NATIONAL BANK/FD	FD OPEN HOUSE STAFF LUNCH	FIRE DEPARTMENT	169.43
OLD NATIONAL BANK/FD	DINNER FOR SHIFTS AT BCTD	FIRE DEPARTMENT	235.03
OLD NATIONAL BANK/FD	FIRST AID KITS FOR CLASS	FIRE DEPARTMENT	399.60
OLD NATIONAL BANK/FD	FD OPEN HOUSE SUPPLIES	FIRE DEPARTMENT	349.66
OLD NATIONAL BANK/FD	FD OPEN HOUSE SUPPLIES	FIRE DEPARTMENT	22.92
OLD NATIONAL BANK/FD	UNIFORMS	FIRE DEPARTMENT	552.10
OLD NATIONAL BANK/FD	EVENT GIFT CARDS	FIRE DEPARTMENT	220.00
OLD NATIONAL BANK/FD	EMERGENCY RESCUE BLANKETS	FIRE DEPARTMENT	80.42
OLD NATIONAL BANK/FD	BANNER	FIRE DEPARTMENT	97.48
OLD NATIONAL BANK/FD	OPEN HOUSE	FIRE DEPARTMENT	49.97
OLD NATIONAL BANK/FD	OPERATING SUPPLIES	FIRE DEPARTMENT	600.00
Total OLD NATIONAL BANK/FD:			2,776.61
OLD NATIONAL BANK/FIN	FINANCE LUNCH	MANAGER'S OFFICE	30.56
OLD NATIONAL BANK/FIN	CITIZEN ACADEMY FINANCE GIVEAWAYS	MANAGER'S OFFICE	30.00
Total OLD NATIONAL BANK/FIN:			60.56

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/MO	FALL FEST EQUIPMENT	MANAGER'S OFFICE	6,607.57
OLD NATIONAL BANK/MO	FALL FEST ENTERTAINMENT	MANAGER'S OFFICE	2,345.00
OLD NATIONAL BANK/MO	RENTALS	MANAGER'S OFFICE	55.00
OLD NATIONAL BANK/MO	FALL FEST SUPPLIES	MANAGER'S OFFICE	1,750.00
OLD NATIONAL BANK/MO	FALL FEST SUPPLIES	MANAGER'S OFFICE	41.97
OLD NATIONAL BANK/MO	HOLIDAY LIGHTS RENTAL DEPOSIT	MANAGER'S OFFICE	644.25
OLD NATIONAL BANK/MO	VENDOR BREAKFAST	MANAGER'S OFFICE	69.97
OLD NATIONAL BANK/MO	FALL FEST EQUIPMENT	MANAGER'S OFFICE	686.40
OLD NATIONAL BANK/MO	MEMBERSHIP DUES	MANAGER'S OFFICE	72.90
OLD NATIONAL BANK/MO	CONFERENCE REGISTRATION	MANAGER'S OFFICE	610.00
OLD NATIONAL BANK/MO	APPLE MUSIC SEPTEMBER	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	ANNUAL MEETING LUNCHEON	MANAGER'S OFFICE	108.12
OLD NATIONAL BANK/MO	RECRUITMENT	MANAGER'S OFFICE	6,000.00
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,496.69
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.00
OLD NATIONAL BANK/MO	CONSTANT CONTACT MONTHLY	MANAGER'S OFFICE	157.00
OLD NATIONAL BANK/MO	GET WELL GIFT	MANAGER'S OFFICE	63.74
OLD NATIONAL BANK/MO	CONGRATULATIONS GIFT	MANAGER'S OFFICE	79.68
OLD NATIONAL BANK/MO	LUNCHEON MEETING	MANAGER'S OFFICE	59.23
OLD NATIONAL BANK/MO	EXCHANGE ONLINE SUBSCRIPTION ANNUAL	MANAGER'S OFFICE	18,790.82
OLD NATIONAL BANK/MO	SHAREPOINT PLAN RENEWAL	MANAGER'S OFFICE	540.00
OLD NATIONAL BANK/MO	QUARTERLY BUSINESS LUNCHEON	MANAGER'S OFFICE	110.40
OLD NATIONAL BANK/MO	MARKETING MATERIALS	MANAGER'S OFFICE	50.00
OLD NATIONAL BANK/MO	MARKETING MATERIALS	MANAGER'S OFFICE	488.05
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	40.00
Total OLD NATIONAL BANK/MO:			40,898.78
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	26.22
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	74.90
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	82.34
OLD NATIONAL BANK/PD	RANGE SUPPLIES	POLICE DEPARTMENT	86.09
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	92.45
OLD NATIONAL BANK/PD	EVIDENCE BAGS	POLICE DEPARTMENT	40.88
OLD NATIONAL BANK/PD	EVIDENCE TAGS	POLICE DEPARTMENT	49.82
OLD NATIONAL BANK/PD	SENIOR ID BRACELETS	ASSETS	131.88
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	36.26
OLD NATIONAL BANK/PD	EVIDENCE SUPPLIES	POLICE DEPARTMENT	53.95
OLD NATIONAL BANK/PD	REFUND FOR RETURNED ITEM	POLICE DEPARTMENT	49.82-
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	53.69
OLD NATIONAL BANK/PD	MISC CHARGES	POLICE DEPARTMENT	265.63
OLD NATIONAL BANK/PD	MISC CHARGES CREDIT	POLICE DEPARTMENT	265.63-
OLD NATIONAL BANK/PD	PD TRAINING	POLICE DEPARTMENT	2,200.00
OLD NATIONAL BANK/PD	PD TRAINING	POLICE DEPARTMENT	1,100.00
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	96.26
OLD NATIONAL BANK/PD	PD CLERK TRAINING	POLICE DEPARTMENT	159.00
Total OLD NATIONAL BANK/PD:			4,233.92
OLD NATIONAL BANK/PW	TRAINING LUNCH	PUBLIC WORKS	252.78
OLD NATIONAL BANK/PW	BUILDING MAINT EQUIPMENT	PUBLIC WORKS	313.92
OLD NATIONAL BANK/PW	PARKING SIGNS	PUBLIC WORKS	391.20
OLD NATIONAL BANK/PW	LODGING REIMBURSEMENT-PWX	PUBLIC WORKS	1,090.80
Total OLD NATIONAL BANK/PW:			2,048.70
PARK AVENUE RECOVERY	BIOHAZARD CLEANING	POLICE DEPARTMENT	150.00

Name	Description	DEPARTMENT	Net Invoice Amount
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total PARK AVENUE RECOVERY:			500.00
PETTY CASH	PETTY CASH - PD	MANAGER'S OFFICE	14.31
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	16.00
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	81.23
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	204.66
PETTY CASH	PETTY CASH - FIN	MANAGER'S OFFICE	8.84
Total PETTY CASH:			325.04
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	233.48
Total RED WING BUSINESS ADVANTAGE:			233.48
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	92.50
Total RELIANCE SAFETY LANE & SERVICE:			92.50
ROD BAKER FORD SALES INC	CONTRACTUAL SERVICE - PW	PUBLIC WORKS	299.93
ROD BAKER FORD SALES INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	404.95
Total ROD BAKER FORD SALES INC:			704.88
ROEDA INC	VEHICLE PURCHASE PW	PUBLIC WORKS	380.39
Total ROEDA INC:			380.39
ROMEDEVILLE FIRE ACADEMY	TRAINING - FD	FIRE DEPARTMENT	400.00
Total ROMEDEVILLE FIRE ACADEMY:			400.00
RYAN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	502.95
Total RYAN RASMAS:			502.95
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,228.29
Total SEBIS - POSTAGE:			3,228.29
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	690.00
Total SEBIS DIRECT INC:			690.00
SHEPLEY MOTOR EXPRESS	1" STONE	PUBLIC WORKS	3,702.09
SHEPLEY MOTOR EXPRESS	CA-6 STONE	PUBLIC WORKS	4,399.02
SHEPLEY MOTOR EXPRESS	STONE	PUBLIC WORKS	3,793.67
SHEPLEY MOTOR EXPRESS	STONE	PUBLIC WORKS	6,779.62
SHEPLEY MOTOR EXPRESS	STONE	PUBLIC WORKS	4,602.72
Total SHEPLEY MOTOR EXPRESS:			23,277.12
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	202.06
Total SNAP-ON INDUSTRIAL:			202.06

Name	Description	DEPARTMENT	Net Invoice Amount
SOUND INCORPORATED	MONTHLY HOSTING SERVICES	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUNDS	POLICE DEPARTMENT	520.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			520.00
SOUTH SUBURBAN PADS	SEPTEMBER PADS CONTRIBUTION	ASSETS	240.00
Total SOUTH SUBURBAN PADS:			240.00
STANDARD INDUSTRIAL & AUT	CONTRACTUAL SERVICE PW	PUBLIC WORKS	760.07
Total STANDARD INDUSTRIAL & AUTO EQUIPMENT INC:			760.07
STEVEN BRANDENBURGER	TRAINING EXPENSE REIMBURSEMENT	POLICE DEPARTMENT	598.75
Total STEVEN BRANDENBURGER:			598.75
STRADA CONSTRUCTION	CONCRETE/OUTSIDE CONTR - STREET DEPT	PUBLIC WORKS	5,282.30
STRADA CONSTRUCTION	CONCRETE/OUTSIDE CONTR - UTILITY DEPT	PUBLIC WORKS	14,782.40
STRADA CONSTRUCTION	CONCRETE/OUTSIDE CONTR - UTILITY DEPT	PUBLIC WORKS	5,000.00
STRADA CONSTRUCTION	CONCRETE/FLATWORK SIDEWALKS 50/50	PUBLIC WORKS	19,639.50
STRADA CONSTRUCTION	CONCRETE/FLATWORK SIDEWALKS	PUBLIC WORKS	40,199.53
STRADA CONSTRUCTION	CONCRETE/OUTSIDE CONTR - PW	PUBLIC WORKS	1,887.00
Total STRADA CONSTRUCTION:			86,790.73
SYLVIA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	24.28
Total SYLVIA ALEXANDER:			24.28
TELCOM INNOVATIONS GROUP	RECORDING SYSTEM UPGRADE FOR PD	PUBLIC WORKS	3,763.00
Total TELCOM INNOVATIONS GROUP LLC:			3,763.00
THE CONSERVATION FOUNDAT	SNOW TRAINING CLASS	PUBLIC WORKS	60.00
Total THE CONSERVATION FOUNDATION:			60.00
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	500.00
Total THE STUTTLEY GROUP LLC:			500.00
THIRD DISTRIC FIRE CHIEF AS	QUARTERLY MABAS DUES	FIRE DEPARTMENT	1,818.00
THIRD DISTRIC FIRE CHIEF AS	TINLEY PARK DISPATCH FEES	FIRE DEPARTMENT	250.00
Total THIRD DISTRIC FIRE CHIEF ASSOCIATION:			2,068.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	94,661.17
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,344.07
Total THORN CREEK BASIN SAN DISTRICT:			96,005.24
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBUSREMENT	MANAGER'S OFFICE	694.40

Name	Description	DEPARTMENT	Net Invoice Amount
Total TIMOTHY HANNIG:			694.40
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	1,364.30
Total T-MOBILE:			1,364.30
TPI BUILDING CODE CONSULT	PLAN REVIEWS SEPTEMBER 2024	FIRE DEPARTMENT	1,164.45
Total TPI BUILDING CODE CONSULTANTS:			1,164.45
TRAFFIC CONTROL & PROTEC	SIGNS	PUBLIC WORKS	542.50
Total TRAFFIC CONTROL & PROTECTION LLC:			542.50
TREVOR SIMS	WATER DEPOSIT REFUND	ASSETS	54.08
Total TREVOR SIMS:			54.08
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	115.26
Total TRL TIRE SERVICE:			115.26
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	367.50
Total TRONC:			367.50
ULINE	OFFICE CHAIR	PUBLIC WORKS	337.76
ULINE	STEEL SHELVING	PUBLIC WORKS	361.40
Total ULINE:			699.16
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	182.93
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	25.75
Total UTERMARK & SONS QUALITY LAWN CARE CO:			208.68
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	585.68
Total VERIZON WIRELESS SVCS LLC:			585.68
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	89.12
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	95.68
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	66.88
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	210.40
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	856.77
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	29.76
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	78.00
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	1,082.00
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	154.74
Total VESTIS GROUP INC:			2,663.35
VILLAGE OF LYNWOOD	RANGE FEE	POLICE DEPARTMENT	2,400.00
Total VILLAGE OF LYNWOOD:			2,400.00

Name	Description	DEPARTMENT	Net Invoice Amount
WALTS FOOD CENTER	FD OPEN HOUSE SUPPLIES	FIRE DEPARTMENT	31.92
WALTS FOOD CENTER	CITIZEN CIVICS ACADEMY	MANAGER'S OFFICE	11.38
Total WALTS FOOD CENTER:			43.30
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	531.71
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	126.25
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	12.00
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	12.94
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	88.56
Total WAREHOUSE DIRECT OFFICE PDTS:			771.46
WENTWORTH TIRE SERVICE IN	VEHICLE TIRES-PW	PUBLIC WORKS	300.99
Total WENTWORTH TIRE SERVICE INC:			300.99
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	330.24
WEST SIDE TRACTOR SALES	RETURN CREDIT PW	PUBLIC WORKS	250.30-
Total WEST SIDE TRACTOR SALES:			79.94
WEX BANK	POLICE DEPT FUEL	PUBLIC WORKS	311.84
Total WEX BANK:			311.84
WISCO	OXYGEN - FD	FIRE DEPARTMENT	209.50
Total WISCO:			209.50
WORKING WELL	PRE EMPLOYMENT PHYSICAL-PD	MANAGER'S OFFICE	1,062.00
Total WORKING WELL:			1,062.00
Grand Totals:			587,691.72

Dated: _____

Village Clerk: _____