Name	Description	DEPARTMENT	Net Invoice Amount
A BETTER DOOR & DOCK SERV	OVERHEAD DOORS PW	PUBLIC WORKS	543.50
Total A BETTER DOOR & DOCK SERVICES:			543.50
ACCURATE EMPLOYMENT SCR	BACKGROUND	MANAGER'S OFFICE	111.43
Total ACCURATE EMPLOYMENT SCREENING LLC:			111.43
AMAZON CAPITAL SERVICES IN	TEEN EVENT POPCORN	MANAGER'S OFFICE	280.78
AMAZON CAPITAL SERVICES IN	BUILDING MAINT TOOLS	PUBLIC WORKS	77.13
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	208.40
AMAZON CAPITAL SERVICES IN	DOOR STRIKE	PUBLIC WORKS	554.21
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	FIRE DEPARTMENT	26.81
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	9.69
AMAZON CAPITAL SERVICES IN	PC BOARD BATTERIES	MANAGER'S OFFICE	18.54
AMAZON CAPITAL SERVICES IN	BUBBLES FOR FM	MANAGER'S OFFICE	96.84
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	431.00
Total AMAZON CAPITAL SERVICES INC:			1,703.40
AMERICAS PARKING REMARKI	PAVEMENT MARKINGS INV. #1 - FINAL	PUBLIC WORKS	96,067.77
Total AMERICAS PARKING REMARKING LLC:			96,067.77
ANDREWS PRINTING	MAYOR'S BUSINESS CARDS	MANAGER'S OFFICE	725.00
Total ANDREWS PRINTING:			725.00
ARBOR CARE PIEKARSKI & SO	TREE REMOVALS	PUBLIC WORKS	4,815.00
Total ARBOR CARE PIEKARSKI & SONS:			4,815.00
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	3,978.40
Total AVALON PETROLEUM COMPANY:			3,978.40
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	1,233.25
Total BOUND TREE MEDICAL LLC:			1,233.25
C & T LAWN AND LANDSCAPE	RESIDENCE CLEANUP	FIRE DEPARTMENT	1,860.00
C & T LAWN AND LANDSCAPE	FENCELINE TRIMMING	PUBLIC WORKS	5,489.00
C & T LAWN AND LANDSCAPE	PROPERTY CLEAN UP	PUBLIC WORKS	1,694.00
C & T LAWN AND LANDSCAPE	MOWING	PUBLIC WORKS	4,070.00
Total C & T LAWN AND LANDSCAPE:			13,113.00
CENTRAL PARTS WAREHOUSE	OFFICE SUPPLIES	PUBLIC WORKS	11.42
Total CENTRAL PARTS WAREHOUSE:			11.42
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	572.77
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	572.77-
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	520.70
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	28.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHEVROLET OF HOMEWOOD:			548.70
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	2,464.00
Total COOK COUNTY CLERK:			2,464.00
COSTELLO WHOLESALE FLOO	FLOORING	PUBLIC WORKS	119.00
Total COSTELLO WHOLESALE FLOOR CO:			119.00
CURRIE MOTORS	STREET DEPT REPAIR PARTS	PUBLIC WORKS	347.08
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	173.67
CURRIE MOTORS	STREET DEPT REPAIR PARTS	PUBLIC WORKS	121.55
CURRIE MOTORS	STREET DEPT REPAIR PARTS	PUBLIC WORKS	66.91-
Total CURRIE MOTORS:			575.39
CVB	HOTEL TAX - JUNE 2026 WCC	ASSETS	1,305.43
CVB	HOTEL TAX - JULY 2026 LA BANQUE	ASSETS	1,008.31
Total CVB:			2,313.74
DAVE LOTZ	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	815.01
Total DAVE LOTZ:			815.01
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,382.52
Total DENNIS GIOMETTI:			1,382.52
DONALD DEAN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	155.24
Total DONALD DEAN:			155.24
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	366.30
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	262.98
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	741.49
Total EXPERT CHEMICAL:			1,370.77
FLEET SAFETY SUPPLY	NEW VEHICLE EQUIPMENT PW	PUBLIC WORKS	3,642.45
FLEET SAFETY SUPPLY	POLICE REPAIR PARTS	PUBLIC WORKS	97.50
FLEET SAFETY SUPPLY	L&M REPAIR PARTS	PUBLIC WORKS	221.86
Total FLEET SAFETY SUPPLY:			3,961.81
FLOW TECHNICS INC	LIFT STATION 1A PUMP REPAIR	PUBLIC WORKS	1,523.00-
FLOW TECHNICS INC	LIFT STATION 1A PUMP REPAIR	PUBLIC WORKS	16,236.05
Total FLOW TECHNICS INC:			14,713.05
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	187.51
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	40.00
FORD OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	40.05

Name	Description	DEPARTMENT	Net Invoice Amount
Total FORD OF HOMEWOOD:			267.56
FRANCISCAN WORKING WELL	RECRUITMENT	MANAGER'S OFFICE	95.00
Total FRANCISCAN WORKING WELL:			95.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	1,057.55
Total GALLAGHER MATERIALS:			1,057.55
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	840.71
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	981.43
Total GFC LEASING:			1,822.14
GOLDY LOCKS INC	LOCKS	PUBLIC WORKS	939.60
Total GOLDY LOCKS INC:			939.60
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	MOTOR TESTER	PUBLIC WORKS	263.33
HELSEL JEPPERSON ELECTRI	GENERATOR REPAIR	PUBLIC WORKS	338.40
HELSEL JEPPERSON ELECTRI	GENERATOR REPAIR	PUBLIC WORKS	76.90
HELSEL JEPPERSON ELECTRI	GENERATOR REPAIR	PUBLIC WORKS	70.26
HELSEL JEPPERSON ELECTRI	RETURN PART	PUBLIC WORKS	76.00-
Total HELSEL JEPPERSON ELECTRICAL:			672.89
HISKES DILLNER O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	2,934.37
Total HISKES DILLNER O'DONNELL:			2,934.37
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	785.60
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	727.20
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	100.00
Total HOMEWOOD DISPOSAL:			1,612.80
ILCMA	ASSISTANT DIRECTOR ECD RECRUITMENT	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
ILLINOIS TOLLWAY	TOLLS	POLICE DEPARTMENT	106.83
ILLINOIS TOLLWAY	TOLLS	POLICE DEPARTMENT	28.70
ILLINOIS TOLLWAY	TOLLS	POLICE DEPARTMENT	1.81
ILLINOIS TOLLWAY	TOLLS	POLICE DEPARTMENT	46.35
Total ILLINOIS TOLLWAY:			183.69
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	6,610.22
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	3,262.79
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	1,161.34

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	2,739.30
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	1,779.02
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	1,701.47
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	9,492.96
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	3,686.20
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	7,413.86
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	5,147.19
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	1,711.36
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	4,359.14
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	10,238.84
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	5,552.62
IPBC	AUGUST INSURANCE PREMIUM	FIRE DEPARTMENT	48,980.58
IPBC	AUGUST INSURANCE PREMIUM	FIRE DEPARTMENT	5,037.91
IPBC	AUGUST INSURANCE PREMIUM	FIRE DEPARTMENT	7,101.49
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	93,072.81
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	14,115.91
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	6,187.26
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	8,168.88
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	75,001.94
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	3,628.00
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	10,499.55
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	8,482.81
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	6,731.05
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	12,797.50
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	232.49
Total IPBC:			364,900.51
JAX INSPECTION PRO	PLUMBING INSPECTIONS	FIRE DEPARTMENT	1,450.00
Total JAX INSPECTION PRO:			1,450.00
JESSICA ALEXANDER	TRAINING EXPENSES	POLICE DEPARTMENT	124.85
Total JESSICA ALEXANDER:			124.85
JODY APPLEGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	153.30
Total JODY APPLEGATE:			153.30
KYLE ADAMS	STAFF MEAL DURING STORMS	FIRE DEPARTMENT	142.24
Total KYLE ADAMS:			142.24
LANER MUCHIN LTD	ARBITRATION APPEAL/LABOR RELATIONS	MANAGER'S OFFICE	5,295.00
LANER MUCHIN LTD	PENSION BOARD HEARING/LABOR RELATIONS	MANAGER'S OFFICE	120.00
LANER MUCHIN LTD	DISABILITY PENSION APPLICATION/LABOR RELATIONS	MANAGER'S OFFICE	120.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			9,201.67
LAURA FRITZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	162.81
Total LAURA FRITZ:			162.81
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,988.10
Total MEADE ELECTRIC CO INC:			1,988.10
MENARDS INC	HAND TOOLS	PUBLIC WORKS	32.46
MENARDS INC	VH FLOOR SCRAPER	PUBLIC WORKS	41.97
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	68.31
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	123.06
MENARDS INC	EMERGENCY POWER TO VH	PUBLIC WORKS	480.79
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	1,702.38
MENARDS INC	MSC	PUBLIC WORKS	141.91
MENARDS INC	BCTC	PUBLIC WORKS	32.95
MENARDS INC	VH PROJECT	PUBLIC WORKS	181.94
MENARDS INC	VH PROJECT	PUBLIC WORKS	66.08
MENARDS INC	VH PROJECT	PUBLIC WORKS	40.10
MENARDS INC	VH PROJECT	PUBLIC WORKS	46.04
MENARDS INC	FLAGS	PUBLIC WORKS	282.13
MENARDS INC	VH PROJECT	PUBLIC WORKS	54.32
MENARDS INC	VH PROJECT	PUBLIC WORKS	48.58
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	62.32
MENARDS INC	BM SUPPLIES	PUBLIC WORKS	41.39
MENARDS INC	VH PROJECT	PUBLIC WORKS	10.37
MENARDS INC	VH PROJECT	PUBLIC WORKS	242.85
MENARDS INC	MAINTENANCE SUPPLIES	PUBLIC WORKS	138.38
MENARDS INC	INTERIOR REPAIRS	PUBLIC WORKS	63.97
MENARDS INC	FARMERS MARKET	PUBLIC WORKS	157.78
MENARDS INC	VH PROJECT	PUBLIC WORKS	138.56
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	12.33
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	20.14
MENARDS INC	GAS METER BALL FLOAT REPAIR	PUBLIC WORKS	2.48
MENARDS INC	PD FLASHLIGHTS	PUBLIC WORKS	28.45
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	76.14
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	131.89
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	406.08
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	29.44
MENARDS INC	DEHUMIDIFIER FOR LS8	PUBLIC WORKS	280.69
MENARDS INC	LIFT STATION 8 FAN	PUBLIC WORKS	16.84
MENARDS INC	CLEANING SUPPLIES	FIRE DEPARTMENT	190.03
Total MENARDS INC:			5,393.15
METROPOLITAN INDUSTRIES I	LIFT STATION 1A EMERGENCY REPAIRS	PUBLIC WORKS	1,170.00
Total METROPOLITAN INDUSTRIES INC:			1,170.00
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	258.06
Total MICHAEL NICKOLAOU:			258.06
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	53.88
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	201.54
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	232.82
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	22.53
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	43.38

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	94.92
Total MONARCH AUTO SUPPLY INC:			649.07
MUNICIPAL COLLECTION SERVI	MCS COLLECTION FEES -- MOVE	POLICE DEPARTMENT	300.84
MUNICIPAL COLLECTION SERVI	MCS COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	2,885.86
Total MUNICIPAL COLLECTION SERVICES:			3,186.70
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	99.11
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	30.94
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	30.94
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	349.83
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	798.88
Total O'HERRON CO:			1,309.70
OLD NATIONAL BANK/FD	DINNER FOR SHIFT	FIRE DEPARTMENT	69.52
OLD NATIONAL BANK/FD	DINNER FOR SHIFT	FIRE DEPARTMENT	80.62
OLD NATIONAL BANK/FD	PARAMEDICAL RENEWAL FEE	FIRE DEPARTMENT	41.00
OLD NATIONAL BANK/FD	CLASS - FIRE APPARATUS ENGINEER	FIRE DEPARTMENT	850.00
Total OLD NATIONAL BANK/FD:			1,041.14
OLD NATIONAL BANK/FIN	STORM RESPONSE LUNCH	MANAGER'S OFFICE	219.75
OLD NATIONAL BANK/FIN	CASELLE REGISTRATION	MANAGER'S OFFICE	349.00
OLD NATIONAL BANK/FIN	CASELLE TRAINING	MANAGER'S OFFICE	349.00
OLD NATIONAL BANK/FIN	GFOA ANNUAL MEMBERSHIP	MANAGER'S OFFICE	500.00
OLD NATIONAL BANK/FIN	CASELLE TRAINING-LODGING	MANAGER'S OFFICE	1,162.00
OLD NATIONAL BANK/FIN	LUNCHEON	MANAGER'S OFFICE	73.24
Total OLD NATIONAL BANK/FIN:			2,652.99
OLD NATIONAL BANK/MO	FARMERS MARKET MIDSTER DAY	MANAGER'S OFFICE	324.22
OLD NATIONAL BANK/MO	FARMERS MARKET SENIOR DAY	MANAGER'S OFFICE	288.12
OLD NATIONAL BANK/MO	JOB POSTING	MANAGER'S OFFICE	295.00
OLD NATIONAL BANK/MO	POSTINGS	MANAGER'S OFFICE	100.00
OLD NATIONAL BANK/MO	APPLE MONTHLY	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	NATIONAL NIGHT OUT	MANAGER'S OFFICE	51.68
OLD NATIONAL BANK/MO	BINDERS FOR ARCHIVAL OF LEGISLATION	MANAGER'S OFFICE	813.47
OLD NATIONAL BANK/MO	ONBOARDING LUNCH	MANAGER'S OFFICE	80.76
OLD NATIONAL BANK/MO	OFFICE REFRIGERATOR	MANAGER'S OFFICE	189.98
OLD NATIONAL BANK/MO	TEEN EVENT VIDEO GAMES RENTAL	MANAGER'S OFFICE	2,075.00
OLD NATIONAL BANK/MO	NATIONAL NIGHT OUT	MANAGER'S OFFICE	194.00
OLD NATIONAL BANK/MO	NATIONAL NIGHT OUT	MANAGER'S OFFICE	156.00
OLD NATIONAL BANK/MO	NATIONAL NIGHT OUT	MANAGER'S OFFICE	482.87
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,717.21
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.60
OLD NATIONAL BANK/MO	CONSTANT CONTACT MONTHLY	MANAGER'S OFFICE	206.00
OLD NATIONAL BANK/MO	MARTIN SQUARE BLOCK PARTY REFUND	MANAGER'S OFFICE	291.22-
OLD NATIONAL BANK/MO	MARTIN SQUARE BLOCK PARTY REFUND	MANAGER'S OFFICE	291.22-
OLD NATIONAL BANK/MO	VILLAGE KEY	MANAGER'S OFFICE	99.00
OLD NATIONAL BANK/MO	VILLAGE KEY	MANAGER'S OFFICE	4,702.00
OLD NATIONAL BANK/MO	JOB POSTING	MANAGER'S OFFICE	250.00
OLD NATIONAL BANK/MO	FALL FEST - GOLF SIMULATOR	MANAGER'S OFFICE	1,030.00
OLD NATIONAL BANK/MO	MICROSOFT LICENSE REBALANCE	MANAGER'S OFFICE	18.42
OLD NATIONAL BANK/MO	FARMERS MARKET GIVEAWAYS	MANAGER'S OFFICE	71.51

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/MO	MEMBERSHIP	MANAGER'S OFFICE	201.83
OLD NATIONAL BANK/MO	CERT TEAM	MANAGER'S OFFICE	346.49
OLD NATIONAL BANK/MO	ZOOM ANNUAL	MANAGER'S OFFICE	149.90
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	48.00
Total OLD NATIONAL BANK/MO:			13,341.61
OLD NATIONAL BANK/PD	TRAINING AND FIRST AID SUPPLIES	POLICE DEPARTMENT	448.05
OLD NATIONAL BANK/PD	NATIONAL NIGHT OUT SUPPLIES	POLICE DEPARTMENT	122.30
OLD NATIONAL BANK/PD	NATIONAL NIGHT OUT SUPPLIES	POLICE DEPARTMENT	282.18
OLD NATIONAL BANK/PD	NATIONAL NIGHT OUT SUPPLIES	POLICE DEPARTMENT	91.95
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	135.32
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	24.21
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	47.99
OLD NATIONAL BANK/PD	BALLISTIC SHIELD BAGS	POLICE DEPARTMENT	503.97
OLD NATIONAL BANK/PD	DRONE REGISTRATION	POLICE DEPARTMENT	5.00
OLD NATIONAL BANK/PD	CONFERENCE REGISTRATION	POLICE DEPARTMENT	1,180.00
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	172.26
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	74.53
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	35.58
OLD NATIONAL BANK/PD	MONTHLY SHREDDING	POLICE DEPARTMENT	80.32
OLD NATIONAL BANK/PD	BATTERIES	POLICE DEPARTMENT	15.39
Total OLD NATIONAL BANK/PD:			3,219.05
OLD NATIONAL BANK/PW	VH OFFICES	PUBLIC WORKS	607.96
OLD NATIONAL BANK/PW	TOOLS BUILDING MAINT	PUBLIC WORKS	187.94
OLD NATIONAL BANK/PW	VH OFFICES	PUBLIC WORKS	224.05
OLD NATIONAL BANK/PW	VH OFFICES	PUBLIC WORKS	180.77
OLD NATIONAL BANK/PW	VH OFFICES	PUBLIC WORKS	135.39
OLD NATIONAL BANK/PW	TRAINING SITE SHOP	PUBLIC WORKS	782.25
OLD NATIONAL BANK/PW	RETURN CREDIT	PUBLIC WORKS	335.25-
OLD NATIONAL BANK/PW	TRAINING	PUBLIC WORKS	160.00
OLD NATIONAL BANK/PW	REPAIR PARTS	PUBLIC WORKS	723.00
Total OLD NATIONAL BANK/PW:			2,666.11
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	665.00
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			665.00
OZINGA READY MIX CONCRET	CONCRETE	PUBLIC WORKS	766.24
OZINGA READY MIX CONCRET	CONCRETE	PUBLIC WORKS	2,322.00
Total OZINGA READY MIX CONCRETE INC:			3,088.24
PARK AVENUE RECOVERY	BIO-HAZARD CLEANING	POLICE DEPARTMENT	400.00
PARK AVENUE RECOVERY	CREDIT BALANCE	POLICE DEPARTMENT	200.00-
Total PARK AVENUE RECOVERY:			200.00
PITNEY BOWES	POSTAGE METER RENTAL - VH	MANAGER'S OFFICE	135.75
PITNEY BOWES	POSTAGE METER RENTAL - PD	MANAGER'S OFFICE	135.75
Total PITNEY BOWES:			271.50
PRECISE TREE CARE INC	TREE REMOVAL SERVICE	PUBLIC WORKS	1,725.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total PRECISE TREE CARE INC:			1,725.00
PRIMO WATER	WATER	PUBLIC WORKS	125.91
Total PRIMO WATER:			125.91
QUINCY COMPRESSOR LLC	PW CONTRACTUAL SERVICE	PUBLIC WORKS	532.50
Total QUINCY COMPRESSOR LLC:			532.50
RICH CONSTRUCTION INC	PROPERTY SECURING	FIRE DEPARTMENT	611.41
Total RICH CONSTRUCTION INC:			611.41
RUSSO POWER EQUIPMENT	OPERATING EQUIPMENT	PUBLIC WORKS	849.74
Total RUSSO POWER EQUIPMENT:			849.74
SAMUEL PEREZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	929.96
Total SAMUEL PEREZ:			929.96
SB FRIEDMAN DEVELOPMENT	TIF BOND ANALYSIS		7,162.50
Total SB FRIEDMAN DEVELOPMENT ADVISORS LLC:			7,162.50
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,752.69
Total SEBIS - POSTAGE:			3,752.69
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	714.92
Total SEBIS DIRECT INC:			714.92
SERENDIPITY YOGA AND WELL	YOGA CLASSES	FIRE DEPARTMENT	360.00
Total SERENDIPITY YOGA AND WELLNESS LLC:			360.00
SERVICE SANITATION INC	PORTABLE SANTITATION	MANAGER'S OFFICE	1,420.00
SERVICE SANITATION INC	PORTABLE SANTITATION	MANAGER'S OFFICE	240.00
SERVICE SANITATION INC	FARMERS MARKET	MANAGER'S OFFICE	239.35
Total SERVICE SANITATION INC:			1,899.35
SHOREWOOD HOME AND AUT	L&M REPAIR PARTS	PUBLIC WORKS	192.99
Total SHOREWOOD HOME AND AUTO INC:			192.99
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUNDS	POLICE DEPARTMENT	500.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			500.00

Name	Description	DEPARTMENT	Net Invoice Amount
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	222.00
Total SOUTH SUBURBAN PADS:			222.00
SPEER FINANCIAL INC	AUDIT	MANAGER'S OFFICE	250.00
Total SPEER FINANCIAL INC:			250.00
SSBR SUPPLY LLC	GLOVES	PUBLIC WORKS	938.35
Total SSBR SUPPLY LLC:			938.35
STANDARD INDUSTRIAL & AUT	SHOP TOOLS VM	PUBLIC WORKS	80.00
Total STANDARD INDUSTRIAL & AUTO EQUIPMENT INC:			80.00
STOP STICK LTD	KITS WITH STORAGE BAGS	POLICE DEPARTMENT	3,812.00
Total STOP STICK LTD:			3,812.00
SUNBELT RENTALS INC	VILLAGE HALL OFFICE PROJECT	PUBLIC WORKS	23.00
Total SUNBELT RENTALS INC:			23.00
SUPERIOR TOOL REPAIR LLC	TOOL REPAIR	PUBLIC WORKS	98.62
Total SUPERIOR TOOL REPAIR LLC:			98.62
SWIFT SAW & TOOL SUPPLY	MAINT SUPPLIES	PUBLIC WORKS	21.26
Total SWIFT SAW & TOOL SUPPLY:			21.26
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	720.00
THOMPSON ELEVATOR INSPEC	ELEVATOR PLAN REVIEW	FIRE DEPARTMENT	100.00
Total THOMPSON ELEVATOR INSPECTION:			820.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	87,157.75
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,627.33
Total THORN CREEK BASIN SAN DISTRICT:			88,785.08
TRAFFIC CONTROL & PROTEC	OPERATING SUPPLIES	PUBLIC WORKS	227.50
Total TRAFFIC CONTROL & PROTECTION LLC:			227.50
TREES R US INC	STORM RESPONSE	PUBLIC WORKS	77,400.00
Total TREES R US INC:			77,400.00
TRIBUNE PUBLISHING CO LLC	LEGAL NOTICES	MANAGER'S OFFICE	587.00
TRIBUNE PUBLISHING CO LLC	LEGAL NOTICES	MANAGER'S OFFICE	231.74
TRIBUNE PUBLISHING CO LLC	LEGAL NOTICES	PUBLIC WORKS	720.90

Name	Description	DEPARTMENT	Net Invoice Amount
TRIBUNE PUBLISHING CO LLC	LEGAL NOTICES	PUBLIC WORKS	670.98
Total TRIBUNE PUBLISHING CO LLC:			2,210.62
TRL TIRE SERVICE	POLICE DEPT TIRES	PUBLIC WORKS	389.90
Total TRL TIRE SERVICE:			389.90
TRUGREEN	BCTC LAWN SERVICE	FIRE DEPARTMENT	67.33
Total TRUGREEN:			67.33
UNITED LABORATORIES INC	SEWER GREASE CONTROL	PUBLIC WORKS	2,937.50
UNITED LABORATORIES INC	SEWER GREASE CONTROL	PUBLIC WORKS	2,937.30
Total UNITED LABORATORIES INC:			5,874.80
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	30.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	115.81
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	30.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	141.62
Total UTERMARK & SONS QUALITY LAWNCARE CO:			317.43
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	1,350.84
Total VERIZON WIRELESS SVCS LLC:			1,350.84
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	63.48
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	54.76
Total WAREHOUSE DIRECT OFFICE PDTS:			118.24
WENTWORTH TIRE SERVICE IN	TIRE DISPOSAL	PUBLIC WORKS	216.00
Total WENTWORTH TIRE SERVICE INC:			216.00
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	156.20
Total WEST SIDE TRACTOR SALES:			156.20
WISCO	OXYGEN	FIRE DEPARTMENT	256.90
Total WISCO:			256.90
Grand Totals:			781,895.84

Dated: ____

Village Clerk: ____