

Name	Description	DEPARTMENT	Net Invoice Amount
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	148.01
Total ALRO STEEL CORPORATION:			148.01
AMAZON CAPITAL SERVICES IN	PROMOTIONAL MATERIALS	FIRE DEPARTMENT	107.68
AMAZON CAPITAL SERVICES IN	PC NETWORK RACK SHELVES BATTERY BACKUP FOR H	MANAGER'S OFFICE	632.11
AMAZON CAPITAL SERVICES IN	HOLIDAY DECOR	MANAGER'S OFFICE	142.45
AMAZON CAPITAL SERVICES IN	ELECTRICAL BOXES FOR ALL EVENTS	MANAGER'S OFFICE	2,489.94
AMAZON CAPITAL SERVICES IN	IPAD, CASE, PHONE CORDS-PD	MANAGER'S OFFICE	276.91
AMAZON CAPITAL SERVICES IN	WATER PLANT PART	PUBLIC WORKS	22.88
AMAZON CAPITAL SERVICES IN	DECOR HOLIDAYS	MANAGER'S OFFICE	19.98
AMAZON CAPITAL SERVICES IN	HARTFORD LIGHTS NETWORK	MANAGER'S OFFICE	15.98
AMAZON CAPITAL SERVICES IN	HOLIDAY LIGHTS COOKIE TENT	MANAGER'S OFFICE	171.71
Total AMAZON CAPITAL SERVICES INC:			3,879.64
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	125.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	25.00
Total AMERICAN LAWN LLC:			150.00
AMY ZUKOWSKI	HOLIDAY LIGHTS CHANGE CASH BOX	MANAGER'S OFFICE	800.00
Total AMY ZUKOWSKI:			800.00
AVISHAI FRIEDMAN	WATER DEPOSIT REFUND	ASSETS	77.04
Total AVISHAI FRIEDMAN:			77.04
B ALLAN GRAPHICS	OFFICE SUPPLIES	FIRE DEPARTMENT	2,070.00
B ALLAN GRAPHICS	FD SCRATCHPADS	FIRE DEPARTMENT	375.00
Total B ALLAN GRAPHICS:			2,445.00
BIANCA VICICONDI	HOLIDAY LIGHTS ENTERTAINMENT (CHARACTERS)	MANAGER'S OFFICE	1,100.00
Total BIANCA VICICONDI:			1,100.00
C & T LAWN AND LANDSCAPE	VACANT PROPERTY MOWING	PUBLIC WORKS	1,320.00
Total C & T LAWN AND LANDSCAPE:			1,320.00
CDW GOVERNMENT INC	BACKUP SERVER FOR PD AND BATTERY BACKUP	MANAGER'S OFFICE	3,144.48
Total CDW GOVERNMENT INC:			3,144.48
CHANDLER SERVICES INC	PIERCE DASH	FIRE DEPARTMENT	173.88
Total CHANDLER SERVICES INC:			173.88
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	94.63
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	375.44
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	89.69
Total CHEVROLET OF HOMEWOOD:			559.76
CHLOE HARRISON	LITTLE SPRUCE BAKERY	MANAGER'S OFFICE	2,500.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHLOE HARRISON:			2,500.00
COMCAST BUSINESS CORP	FIBER INTERNET AND NETWORK CONNECTION	MANAGER'S OFFICE	1,747.61
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE-DIRECT DIAL	MANAGER'S OFFICE	437.77
Total COMCAST BUSINESS CORP:			2,185.38
CONSERV FS INC	RESTORATION SUPPLIES	PUBLIC WORKS	342.54
Total CONSERV FS INC:			342.54
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	589.27
Total CONWAY SHIELD:			589.27
COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,131.28
Total COOK COUNTY TREASURER:			1,131.28
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	3,036.00
CORE & MAIN LP	1" COPPER	PUBLIC WORKS	2,046.00
CORE & MAIN LP	TOUCH PADS	PUBLIC WORKS	144.00
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	1,076.00
Total CORE & MAIN LP:			6,302.00
CURRIE MOTORS	FORD F-450	FIRE DEPARTMENT	4,759.55
CURRIE MOTORS	FORD F-450	FIRE DEPARTMENT	1,097.45
Total CURRIE MOTORS:			5,857.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	73.08
Total CURRIE MOTORS (PARTS):			73.08
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	580.22
Total D CONSTRUCTION INC:			580.22
DAVIS & STANTON	POLICE UNIFORM BARS	POLICE DEPARTMENT	637.00
Total DAVIS & STANTON:			637.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	68.99
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	218.00
Total DMC SECURITY SERVICES INC:			352.99
EBELS ACE HARDWARE	CBD CHRISTMAS LIGHT POLE PROJECT	PUBLIC WORKS	959.52
Total EBELS ACE HARDWARE:			959.52
ERNEST LARSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,876.80

Name	Description	DEPARTMENT	Net Invoice Amount
Total ERNEST LARSON:			1,876.80
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	648.12
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	620.50
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	298.40
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	413.78
Total EXPERT CHEMICAL:			1,980.80
FAIRVIEW REALTY GROUP	POLICE RECORDS APPLICANT BACKGROUND CHECKS	MANAGER'S OFFICE	25.00
FAIRVIEW REALTY GROUP	POLICE OFFICER APPLICANT BACKGROUND CHECKS	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			50.00
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PW	PUBLIC WORKS	4,066.45
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PW	PUBLIC WORKS	1,934.48
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	74.34
FLEET SAFETY SUPPLY	VEHICLE PARTS - FD	FIRE DEPARTMENT	629.60
FLEET SAFETY SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	936.38
Total FLEET SAFETY SUPPLY:			7,641.25
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	82.80
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	169.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	37.60
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	57.13
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	63.06
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	22.14
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	241.13
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	229.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	40.74
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	21.13
Total FORD OF HOMEWOOD:			964.69
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	719.67
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	345.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	172.50
Total GALLAGHER MATERIALS:			1,237.17
GASKIN THOMAS	RETIREMENT	MANAGER'S OFFICE	260.00
Total GASKIN THOMAS:			260.00
GFC LEASING	COPIER/PRINTER LEASE	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	806.54
Total GFC LEASING:			1,750.77
GRAINGER INC	OPERATING SUPPLIES PW	PUBLIC WORKS	360.65
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	365.84
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	162.38
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	34.36

Name	Description	DEPARTMENT	Net Invoice Amount
Total GRAINGER INC:			923.23
GW BERKHEIMER CO INC	HVAC MATERIALS	PUBLIC WORKS	159.85
Total GW BERKHEIMER CO INC:			159.85
HASTINGS AIR ENERGY	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	1,793.00
Total HASTINGS AIR ENERGY:			1,793.00
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL REPAIRS	PUBLIC WORKS	189.20
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	150.91
Total HELSEL JEPPERSON ELECTRICAL:			340.11
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	269.74
Total HINCKLEY SPRINGS:			269.74
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	2,201.50
Total HISKES, DILLNER, O'DONNELL:			2,201.50
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	220.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	624.71
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
Total HOMEWOOD DISPOSAL:			932.71
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	316.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			316.00
IL OFFICE STATE FIRE MARSHA	BOILER INSPECTION	PUBLIC WORKS	140.00
IL OFFICE STATE FIRE MARSHA	BOILER INSPECTION AT SCIENCE CENTER	PUBLIC WORKS	140.00
Total IL OFFICE STATE FIRE MARSHAL:			280.00
ILCMA	RECRUITMENT	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	366.90
Total INTERSTATE BATTERY:			366.90
JDM COATINGS INC	POWDER COAT BIKE RACKS	PUBLIC WORKS	1,600.00
JDM COATINGS INC	POWDER COAT	PUBLIC WORKS	440.00
Total JDM COATINGS INC:			2,040.00
JERON THOMPSON	WATER DEPOSIT REFUND	ASSETS	77.04

Name	Description	DEPARTMENT	Net Invoice Amount
Total JERON THOMPSON:			77.04
JODY APPLGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	111.23
Total JODY APPLGATE:			111.23
JOE POWIN	WATER DEPOSIT REFUND	ASSETS	44.26
Total JOE POWIN:			44.26
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,809.16
Total JONES PARTS & SERVICE INC:			1,809.16
JUSTFOIA INC	FOIA SOFTWARE RENEWAL	MANAGER'S OFFICE	8,437.50
Total JUSTFOIA INC:			8,437.50
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,330.14
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	3,092.88
Total KANKAKEE TRUCK EQUIPMENT:			4,423.02
KIM NOLEN	WATER DEPOSIT REFUND	ASSETS	18.89
Total KIM NOLEN:			18.89
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	172.00
Total LBM TOOLS LLC:			172.00
LESLIE AMONINO	WATER DEPOSIT REFUND	ASSETS	42.60
Total LESLIE AMONINO:			42.60
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	108.03
Total LOTT #1 INC:			108.03
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	483.20
Total LOUISE WOLF:			483.20
MACDONALD MICHAEL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	558.27
Total MACDONALD MICHAEL:			558.27
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	338.06

Name	Description	DEPARTMENT	Net Invoice Amount
Total MARIAN KIEPURA:			338.06
MARTY WILL	REIMBURSEMENT CURB CUT-MILLER COURT		475.00
Total MARTY WILL:			475.00
MAXIMILIAN MASSI	2024 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	80.00
Total MAXIMILIAN MASSI:			80.00
MCMASTER CARR SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	315.56
MCMASTER CARR SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	435.40
Total MCMASTER CARR SUPPLY:			750.96
MEADE ELECTRIC CO INC	STREET LIGHT REPAIR	PUBLIC WORKS	1,931.77
Total MEADE ELECTRIC CO INC:			1,931.77
MENARDS INC	BLDG MAINT SUPPLIES	PUBLIC WORKS	58.85
MENARDS INC	ELECTRICAL EQUIPMENT FOR EVENTS	MANAGER'S OFFICE	479.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	129.88
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	153.79
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	298.36
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	84.17
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	36.76
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	35.88
MENARDS INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	60.63
MENARDS INC	LANDSCAPE OPERATING SUPPLIES	PUBLIC WORKS	65.85
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	14.58
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	6.99
MENARDS INC	ELECTRICAL MATERIAL FOR EVENTS	MANAGER'S OFFICE	319.98
MENARDS INC	OPERATING SUPPLIES PW	PUBLIC WORKS	31.15
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	199.73
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	37.62
MENARDS INC	HARTFORD LIGHTS	MANAGER'S OFFICE	46.58
Total MENARDS INC:			2,060.77
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
Total METROPOLITAN INDUSTRIES INC:			600.00
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	188.06
Total MICHAEL NICKOLAOU:			188.06
MIDLAND EQUIPMENT COMPA	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	279.00
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			279.00
MINER ELECTRONICS CORP	REPLACEMENT PAGERS	PUBLIC WORKS	8,320.00
Total MINER ELECTRONICS CORP:			8,320.00

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	20.60
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	88.09
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	18.22
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	29.04
MONARCH AUTO SUPPLY INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	16.79
MONARCH AUTO SUPPLY INC	VEHICLE REPLACEMENT EQUIPMENT PW	PUBLIC WORKS	444.26
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	26.94
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	21.32
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	38.19
Total MONARCH AUTO SUPPLY INC:			703.45
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ABC	POLICE DEPARTMENT	82.76
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	437.21
Total MUNICIPAL COLLECTION SERVICES:			519.97
MUNICIPAL EMERGENCY SERV	BREATHING APP MAINT - FD	FIRE DEPARTMENT	484.20
Total MUNICIPAL EMERGENCY SERVICES INC:			484.20
NICOLE FISHER	FINAL 2024 FM MNGR PYMT	MANAGER'S OFFICE	2,431.25
Total NICOLE FISHER:			2,431.25
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	60.18
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	971.99
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	971.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	114.74
Total O'HERRON CO:			2,118.90
OLD NATIONAL BANK/FD	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	186.73
OLD NATIONAL BANK/FD	2024 ICC CODE BOOKS	FIRE DEPARTMENT	1,376.78
OLD NATIONAL BANK/FD	INSPECTION	FIRE DEPARTMENT	26.00
OLD NATIONAL BANK/FD	BOOTS - DEJONG	FIRE DEPARTMENT	370.95
OLD NATIONAL BANK/FD	NOTARY RENEWAL - CHARISE	FIRE DEPARTMENT	171.04
OLD NATIONAL BANK/FD	OPERATING SUPPLIES	FIRE DEPARTMENT	27.90
OLD NATIONAL BANK/FD	CODE AMENDMENT LUNCH	FIRE DEPARTMENT	136.23
Total OLD NATIONAL BANK/FD:			2,295.63
OLD NATIONAL BANK/FIN	EMPLOYEE LUNCH	MANAGER'S OFFICE	104.54
Total OLD NATIONAL BANK/FIN:			104.54
OLD NATIONAL BANK/MO	MEMBERSHIP	MANAGER'S OFFICE	72.90
OLD NATIONAL BANK/MO	APPLE MUSIC	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	RECRUITMENT	MANAGER'S OFFICE	375.00
OLD NATIONAL BANK/MO	LUNCH FOR FEMA	MANAGER'S OFFICE	83.18
OLD NATIONAL BANK/MO	CITIZEN CIVICS ACADEMY	MANAGER'S OFFICE	71.38
OLD NATIONAL BANK/MO	COMMUNITY OUTREACH	MANAGER'S OFFICE	1,941.06
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,495.79
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.00
OLD NATIONAL BANK/MO	BREAKFAST FOR SENIORS PARK DISTRICT	MANAGER'S OFFICE	53.98
OLD NATIONAL BANK/MO	HOLIDAY LIGHTS TROLLEY DEPOSIT	MANAGER'S OFFICE	392.95
OLD NATIONAL BANK/MO	HOLIDAY LIGHTS TROLLEY DEPOSIT-HF	MANAGER'S OFFICE	391.95

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/MO	DOMAIN RENEWAL FD	MANAGER'S OFFICE	22.17
OLD NATIONAL BANK/MO	RESTORATION AND HOSTING FEE	MANAGER'S OFFICE	909.35
OLD NATIONAL BANK/MO	GODADDY SSL RENEWAL FOR FD	MANAGER'S OFFICE	99.99
OLD NATIONAL BANK/MO	RECRUITMENT	MANAGER'S OFFICE	200.00
OLD NATIONAL BANK/MO	SENIOR BREAKFAST WITH PARK DISTRICT	MANAGER'S OFFICE	62.39
OLD NATIONAL BANK/MO	PARKING FOR MEETING	MANAGER'S OFFICE	31.00
OLD NATIONAL BANK/MO	RECRUITMENT	MANAGER'S OFFICE	262.50
OLD NATIONAL BANK/MO	SENIOR BREAKFAST AT PARK DISTRICT	MANAGER'S OFFICE	99.98
OLD NATIONAL BANK/MO	LUNCH FOR FEMA	MANAGER'S OFFICE	61.02
OLD NATIONAL BANK/MO	SCREENCONNECT RDP SOFTWARE	MANAGER'S OFFICE	247.25
OLD NATIONAL BANK/MO	TRICK OR TREAT PARK DISTRICT EVENT	MANAGER'S OFFICE	79.76
OLD NATIONAL BANK/MO	RECRUITMENT	MANAGER'S OFFICE	397.00
OLD NATIONAL BANK/MO	WINNER GIFT CARDS-HAUNTED HOMEWOOD	MANAGER'S OFFICE	155.00
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	48.00
Total OLD NATIONAL BANK/MO:			7,585.59
OLD NATIONAL BANK/PD	TRAINING SUPPLIES	POLICE DEPARTMENT	932.95
OLD NATIONAL BANK/PD	CROSSING GUARD TRAFFIC SAFETY VESTS	POLICE DEPARTMENT	58.88
OLD NATIONAL BANK/PD	TRAINING MATERIALS	POLICE DEPARTMENT	11.99
OLD NATIONAL BANK/PD	TRAINING SUPPLIES	POLICE DEPARTMENT	6.99
OLD NATIONAL BANK/PD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	229.47
OLD NATIONAL BANK/PD	OPERATING SUPPLIES	POLICE DEPARTMENT	413.94
OLD NATIONAL BANK/PD	CROSSING GUARD RAIN COATS	POLICE DEPARTMENT	210.99
OLD NATIONAL BANK/PD	ILHIA CONFERENCE REGISTRATION	POLICE DEPARTMENT	1,180.00
OLD NATIONAL BANK/PD	NATIONAL NIGHT OUT SUPPLIES	POLICE DEPARTMENT	28.76
OLD NATIONAL BANK/PD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	608.00
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	128.76
Total OLD NATIONAL BANK/PD:			3,810.73
OLD NATIONAL BANK/PW	MEMORIAL TREE TAGS	PUBLIC WORKS	91.02
OLD NATIONAL BANK/PW	LM REPAIR PARTS	PUBLIC WORKS	67.22
OLD NATIONAL BANK/PW	VEHICLE EQUIPMENT	PUBLIC WORKS	153.74
OLD NATIONAL BANK/PW	SNOW TRAINING	PUBLIC WORKS	617.22
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	218.76
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	117.36
OLD NATIONAL BANK/PW	BULBS	PUBLIC WORKS	269.81
OLD NATIONAL BANK/PW	HARTFORD LIGHTS	MANAGER'S OFFICE	210.75
OLD NATIONAL BANK/PW	FLAGGER RECERTIFICATION	PUBLIC WORKS	65.00
OLD NATIONAL BANK/PW	HARTFORD BUILDING	MANAGER'S OFFICE	37.58
Total OLD NATIONAL BANK/PW:			1,848.46
OVERDOORS OF ILLINOIS INC	DOOR REPAIRS - FD	PUBLIC WORKS	2,926.00
OVERDOORS OF ILLINOIS INC	DOOR REPAIRS - FD	PUBLIC WORKS	401.40
Total OVERDOORS OF ILLINOIS INC:			3,327.40
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total PARK AVENUE RECOVERY:			350.00
PITNEY BOWES	POSTAGE METER RENTAL-VILLAGE HALL	MANAGER'S OFFICE	135.75
PITNEY BOWES	POSTAGE METER RENTAL - PD	MANAGER'S OFFICE	135.75

Name	Description	DEPARTMENT	Net Invoice Amount
Total PITNEY BOWES:			271.50
PORTER LEE CORPORATION	ANNUAL MAINT SOFTWARE-PD	MANAGER'S OFFICE	1,540.00
Total PORTER LEE CORPORATION:			1,540.00
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	80.32
Total PROSHRED SECURITY:			80.32
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	464.47
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	212.49
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	217.73
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	375.23
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	500.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	282.48
Total RED WING BUSINESS ADVANTAGE:			2,052.40
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	204.50
Total RELIANCE SAFETY LANE & SERVICE:			204.50
RK GRAPHICS	2 DECALS	FIRE DEPARTMENT	20.00
Total RK GRAPHICS:			20.00
ROEDA INC	OPERATING SUPPLIES PW	PUBLIC WORKS	85.00
Total ROEDA INC:			85.00
RUSSO POWER EQUIPMENT	LANDSCAPE OPERATING SUPPLIES	PUBLIC WORKS	478.63
Total RUSSO POWER EQUIPMENT:			478.63
RYAN LLC	NORTH HALSTED TIF CONSULTANT	MANAGER'S OFFICE	13,953.75
RYAN LLC	HARWOOD TOD TIF CONSULTANT	MANAGER'S OFFICE	7,548.75
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		1,051.25
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	EXPENSES	1,051.25
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		1,051.25
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	1,051.25
Total RYAN LLC:			25,707.50
SAFETY KLEEN	CONTRACTUAL SERV - PW	PUBLIC WORKS	562.15
Total SAFETY KLEEN:			562.15
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,240.41
Total SEBIS - POSTAGE:			3,240.41
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	691.96
Total SEBIS DIRECT INC:			691.96

Name	Description	DEPARTMENT	Net Invoice Amount
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			151.00
SERENDIPITY YOGA AND WELL YOGA		FIRE DEPARTMENT	150.00
Total SERENDIPITY YOGA AND WELLNESS LLC:			150.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	67.20
Total SHARK SHREDDING INC:			67.20
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	105.37
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	15.78
Total SNAP-ON INDUSTRIAL:			121.15
SO SUB MAYORS & MANAGERS	EAP 3RD AND 4TH QUARTER FEES	MANAGER'S OFFICE	1,296.30
Total SO SUB MAYORS & MANAGERS ASSOC:			1,296.30
SOUND INCORPORATED	MONTHLY SERVICE FEE - DOOR ACCESS	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	390.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			390.00
SPELLCASTER PRODUCTIONS	REPLACEMENT SPEAKER SYSTEM	MANAGER'S OFFICE	5,895.00
Total SPELLCASTER PRODUCTIONS LLC:			5,895.00
SUSAN DUDIK	WATER DEPOSIT REFUND	ASSETS	88.52
Total SUSAN DUDIK:			88.52
SUTTON FORD	VEHICLE REPLACEMENT PW	PUBLIC WORKS	50,041.00
SUTTON FORD	VEHICLE REPLACEMENT PW	PUBLIC WORKS	52,152.00
Total SUTTON FORD:			102,193.00
SWIFT SAW & TOOL SUPPLY	SHOP SUPPLIES	PUBLIC WORKS	36.19
SWIFT SAW & TOOL SUPPLY	SHOP SUPPLIES	PUBLIC WORKS	28.20
Total SWIFT SAW & TOOL SUPPLY:			64.39
TERMINAL SUPPLY COMPANY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,096.01
Total TERMINAL SUPPLY COMPANY:			1,096.01
THE EAGLE UNIFORM CO INC	QUARTERMASTER UNIFORMS - FD	FIRE DEPARTMENT	25.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-FD	FIRE DEPARTMENT	74.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER UNIFORMS	FIRE DEPARTMENT	289.00
Total THE EAGLE UNIFORM CO INC:			388.00

Name	Description	DEPARTMENT	Net Invoice Amount
THE STUTTLEY GROUP LLC	ADJUDICATION HEARING OFFICER	MANAGER'S OFFICE	500.00
Total THE STUTTLEY GROUP LLC:			500.00
TKB ASSOCIATES INC	LASERFICHE ANNUAL SUPPORT AND MAINTENANCE	MANAGER'S OFFICE	6,808.60
Total TKB ASSOCIATES INC:			6,808.60
TPI BUILDING CODE CONSULT	PLAN REVIEWS OCTOBER 2024	FIRE DEPARTMENT	886.50
Total TPI BUILDING CODE CONSULTANTS:			886.50
TRACE ANALYTICS INC	BREATHING APPARATUS	FIRE DEPARTMENT	95.00
Total TRACE ANALYTICS INC:			95.00
TRAFFIC SAFETY STORE	PLASTIC BARRICADE WALLS	PUBLIC WORKS	2,982.47
Total TRAFFIC SAFETY STORE:			2,982.47
UNITED LABORATORIES INC	GREASE AWAY	PUBLIC WORKS	2,823.28
UNITED LABORATORIES INC	GREASE AWAY	PUBLIC WORKS	2,823.27
Total UNITED LABORATORIES INC:			5,646.55
URT E&R TOWING INC	TOWING FEE	POLICE DEPARTMENT	189.00
Total URT E&R TOWING INC:			189.00
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	588.22
Total VERIZON WIRELESS SVCS LLC:			588.22
WALTS FOOD CENTER	FIREFIGHTER RECRUITMENT	MANAGER'S OFFICE	43.45
WALTS FOOD CENTER	SENIOR BREAKFAST JUICES	MANAGER'S OFFICE	17.97
Total WALTS FOOD CENTER:			61.42
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	42.31
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	372.50
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	327.06
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	79.84
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	29.33
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	41.64
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	95.40
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	59.39
Total WAREHOUSE DIRECT OFFICE PDTS:			1,047.47
WAYTEK INC	OPERATING SUPPLIES PW	PUBLIC WORKS	381.70
Total WAYTEK INC:			381.70
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	65.56
Total WEST SIDE TRACTOR SALES:			65.56

Name	Description	DEPARTMENT	Net Invoice Amount
WHITMORE INC	LOADER SUBSCRIPTION	PUBLIC WORKS	825.00
Total WHITMORE INC:			825.00
WINDY CITY AMUSEMENT INC	HOLIDAY LIGHTS CAROUSEL AND TRAIN - FINAL PYMT	MANAGER'S OFFICE	6,500.00
Total WINDY CITY AMUSEMENT INC:			6,500.00
WISCO	OXYGEN	FIRE DEPARTMENT	134.24
WISCO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	218.86
Total WISCO:			353.10
WORKING WELL	PRE EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	95.00
Total WORKING WELL:			95.00
Grand Totals:			292,652.08

Dated: _____

Village Clerk: _____