

Name	Description	DEPARTMENT	Net Invoice Amount
AARON MEYER	BOOT ALLOWANCE	PUBLIC WORKS	405.00
Total AARON MEYER:			405.00
AIRGAS USA LLC	VEHICLE MAINT DEPT	PUBLIC WORKS	224.12
AIRGAS USA LLC	VEHICLE MAINT DEPT	PUBLIC WORKS	76.21
Total AIRGAS USA LLC:			300.33
ALRO STEEL CORPORATION	L&M DEPT REPAIR PARTS	PUBLIC WORKS	671.75
ALRO STEEL CORPORATION	WATER DEPT REPAIR PARTS	PUBLIC WORKS	169.17
Total ALRO STEEL CORPORATION:			840.92
ALTA CONSTRUCTION EQUIPM	WATER DEPT REPAIR PARTS	PUBLIC WORKS	139.29
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			139.29
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	125.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	300.00
AMERICAN LAWN LLC	COMMERCIAL CLEANUPS	FIRE DEPARTMENT	449.62
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	475.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	425.00
Total AMERICAN LAWN LLC:			1,774.62
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,164.80
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	9,419.35
Total AVALON PETROLEUM COMPANY:			11,584.15
BARTELSON MICHAEL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	395.14
Total BARTELSON MICHAEL:			395.14
BK EQUIPMENT CO	FUEL ISLAND PARTS	PUBLIC WORKS	419.91
Total BK EQUIPMENT CO:			419.91
BLUEBERRY HILL	FOOD ALLOWANCE	PUBLIC WORKS	60.49
Total BLUEBERRY HILL:			60.49
BRAEDON NORBUT	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	41.02
Total BRAEDON NORBUT:			41.02
BRIGHTLY SOFTWARE INC	DUDE SOLUTIONS FOR PW	PUBLIC WORKS	18,897.49
Total BRIGHTLY SOFTWARE INC:			18,897.49
BRUCE FELGEN	ANTIQUE VEHICLE REBATE - FIN	ASSETS	10.00
Total BRUCE FELGEN:			10.00
BULTEMA FARMS & GREENHO	BALANCE FOR BASKETS PLUS CBD FLOWERS	PUBLIC WORKS	6,945.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BULTEMA FARMS & GREENHOUSE INC:			6,945.00
CARGILL INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	7,826.01
Total CARGILL INC:			7,826.01
CHANDLER SERVICES INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	173.88
Total CHANDLER SERVICES INC:			173.88
CHICAGO SOUTHLAND CHAMB	MEMBERSHIPS/SUBSCRIPT - MO	MANAGER'S OFFICE	350.00
Total CHICAGO SOUTHLAND CHAMBER:			350.00
CLEANING SPECIALISTS INC	BIO HAZARD CLEANING	POLICE DEPARTMENT	200.00
Total CLEANING SPECIALISTS INC:			200.00
COMCAST BUSINESS CORP	COMCAST CONSOLIDATED BILL - TV PD	MANAGER'S OFFICE	1,334.79
COMCAST BUSINESS CORP	COMCAST CONSOLIDATED BILL - OTHER ACCTS	MANAGER'S OFFICE	4.22
Total COMCAST BUSINESS CORP:			1,339.01
COMMUNITY FIREFIGHTERS	MABAS FEES - FD	FIRE DEPARTMENT	192.00
Total COMMUNITY FIREFIGHTERS:			192.00
CONWAY SHIELD	TURNOUT GEAR - FD	FIRE DEPARTMENT	226.00
Total CONWAY SHIELD:			226.00
CURRIE MOTORS	SHARED AMBULANCE	FIRE DEPARTMENT	280.42
CURRIE MOTORS	VEHICLE MAINT - A-28	FIRE DEPARTMENT	97.69
CURRIE MOTORS	VEHICLE PARTS - A-28	FIRE DEPARTMENT	213.28
Total CURRIE MOTORS:			591.39
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	261.13
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	166.33
Total CURRIE MOTORS (PARTS):			427.46
DAILY SOUTHTOWN	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	39.25
Total DAILY SOUTHTOWN:			39.25
DEANNA SCHOONVELD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	82.50
Total DEANNA SCHOONVELD:			82.50
EIGNERS FLORIST	CASKET SPRAY - BRIAN CAREY	FIRE DEPARTMENT	160.00
Total EIGNERS FLORIST:			160.00
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	194.46

Name	Description	DEPARTMENT	Net Invoice Amount
Total EXPERT CHEMICAL:			194.46
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	111.00
Total FAIRMEADOWS HOME HEALTH CENTER:			111.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	55.89
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	26.33
Total FEDERAL EXPRESS:			82.22
FIRE SERVICE INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	1,613.60
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	80.68
Total FIRE SERVICE INC:			1,694.28
FIRST MIDWEST BANK/FINANC	NOTARY APP AND SUPPLIES	MANAGER'S OFFICE	86.32
FIRST MIDWEST BANK/FINANC	NOTARY APP AND SUPPLIES	MANAGER'S OFFICE	86.32
FIRST MIDWEST BANK/FINANC	NOTARY APP AND SUPPLIES	MANAGER'S OFFICE	86.32
Total FIRST MIDWEST BANK/FINANCE:			258.96
FIRST MIDWEST BANK/FIRE	UNIFORMS	FIRE DEPARTMENT	259.70
FIRST MIDWEST BANK/FIRE	CHRIS KIETA - ZOLL SUMMIT REGISTRATION FEE	FIRE DEPARTMENT	945.00
FIRST MIDWEST BANK/FIRE	TRAINING - GRABOWSKI	FIRE DEPARTMENT	580.58
FIRST MIDWEST BANK/FIRE	TRAINING SUPPLIES - FD	FIRE DEPARTMENT	95.40
FIRST MIDWEST BANK/FIRE	INTL SOCIETY OF FIRE SERVICE INSTRUCTORS	FIRE DEPARTMENT	135.00
FIRST MIDWEST BANK/FIRE	CHRIS KIETA - ZOLL SUMMIT	FIRE DEPARTMENT	481.96
FIRST MIDWEST BANK/FIRE	PROMO - FD	FIRE DEPARTMENT	287.50
FIRST MIDWEST BANK/FIRE	PROMO - FD	FIRE DEPARTMENT	39.96
FIRST MIDWEST BANK/FIRE	LARRY - SHIRTS	FIRE DEPARTMENT	209.70
FIRST MIDWEST BANK/FIRE	COMMUNICATIONS EQUIPMENT	FIRE DEPARTMENT	125.00
Total FIRST MIDWEST BANK/FIRE:			3,159.80
FIRST MIDWEST BANK/MGRS	COMMUTER OUTREACH	MANAGER'S OFFICE	264.85
FIRST MIDWEST BANK/MGRS	AMERICAN PLANNING ASSOC CONFERENCE	MANAGER'S OFFICE	400.00
FIRST MIDWEST BANK/MGRS	APA DUES	MANAGER'S OFFICE	618.00
FIRST MIDWEST BANK/MGRS	CONDOLENCES	MANAGER'S OFFICE	63.74
FIRST MIDWEST BANK/MGRS	MOUNT AND 2 DRIVES	FIRE DEPARTMENT	695.57
FIRST MIDWEST BANK/MGRS	NEW CAMERA FOR FIRE DEPARTMENT STAIRWELL	MANAGER'S OFFICE	249.99
FIRST MIDWEST BANK/MGRS	MONITOR	FIRE DEPARTMENT	549.99
FIRST MIDWEST BANK/MGRS	WIRELESS KEYBOARD	MANAGER'S OFFICE	29.99
FIRST MIDWEST BANK/MGRS	NEW HARD DRIVE FOR CIU	MANAGER'S OFFICE	399.99
FIRST MIDWEST BANK/MGRS	NEW CAMERA AND TEMP CAMERA	MANAGER'S OFFICE	274.16
FIRST MIDWEST BANK/MGRS	REPLACEMENT WIRELESS KEYBOARDS	MANAGER'S OFFICE	142.26
FIRST MIDWEST BANK/MGRS	CRE EXPO	MANAGER'S OFFICE	20.00
FIRST MIDWEST BANK/MGRS	TRUSTEE LUNCH	MANAGER'S OFFICE	93.00
FIRST MIDWEST BANK/MGRS	PARKING	MANAGER'S OFFICE	5.00
FIRST MIDWEST BANK/MGRS	MANAGERS OFFICE MEMBERSHIP	MANAGER'S OFFICE	1,121.00
FIRST MIDWEST BANK/MGRS	SHAREPOINT PLAN 2 FOR PD CIU	MANAGER'S OFFICE	120.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	GC EASTER EGG HUNT	MANAGER'S OFFICE	10.00
FIRST MIDWEST BANK/MGRS	SUBSCRIPTIONS	MANAGER'S OFFICE	20.00
FIRST MIDWEST BANK/MGRS	SUBSCRIPTIONS	MANAGER'S OFFICE	900.00
FIRST MIDWEST BANK/MGRS	SUBSCRIPTIONS	MANAGER'S OFFICE	71.88
FIRST MIDWEST BANK/MGRS	SUBSCRIPTIONS	MANAGER'S OFFICE	70.00
FIRST MIDWEST BANK/MGRS	ZOOM WEBINAR ANNUAL FEE	MANAGER'S OFFICE	189.90
FIRST MIDWEST BANK/MGRS	MONTHLY APPLE MUSIC SUBSCRIPTION	MANAGER'S OFFICE	10.99
Total FIRST MIDWEST BANK/MGRS:			6,440.31
FIRST MIDWEST BANK/POLICE	UNIFORM SHOULDER PATCHES	POLICE DEPARTMENT	678.36
FIRST MIDWEST BANK/POLICE	LOCK UP CARDS	POLICE DEPARTMENT	270.17
FIRST MIDWEST BANK/POLICE	OPERATING SUPPLIES	POLICE DEPARTMENT	59.10
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
FIRST MIDWEST BANK/POLICE	UNIFORM COMMENDATION BARS	POLICE DEPARTMENT	291.00
FIRST MIDWEST BANK/POLICE	GLOVES	POLICE DEPARTMENT	334.41
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	647.68
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	341.98
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	64.06
FIRST MIDWEST BANK/POLICE	EVIDENCE BAGS	POLICE DEPARTMENT	373.41
FIRST MIDWEST BANK/POLICE	REFUND FOR CANCELLED TRAINING	POLICE DEPARTMENT	1,050.00-
FIRST MIDWEST BANK/POLICE	BUSINESS CARDS	POLICE DEPARTMENT	30.82
Total FIRST MIDWEST BANK/POLICE:			2,440.99
FIRST MIDWEST BANK/PUBLIC	MAGNETS	PUBLIC WORKS	17.59
FIRST MIDWEST BANK/PUBLIC	CHAINSAW SUPPLIES	PUBLIC WORKS	229.64
FIRST MIDWEST BANK/PUBLIC	LAMINATE SIGNS	PUBLIC WORKS	9.17
FIRST MIDWEST BANK/PUBLIC	FILTERS	PUBLIC WORKS	50.41
FIRST MIDWEST BANK/PUBLIC	BARRIER LIFT	PUBLIC WORKS	4,354.81
FIRST MIDWEST BANK/PUBLIC	WATER PUMP	PUBLIC WORKS	728.99
FIRST MIDWEST BANK/PUBLIC	CELL PHONE CASE	PUBLIC WORKS	41.40
FIRST MIDWEST BANK/PUBLIC	TRAINING	PUBLIC WORKS	100.00
FIRST MIDWEST BANK/PUBLIC	TRAILER PARTS	PUBLIC WORKS	247.88
Total FIRST MIDWEST BANK/PUBLIC WORKS:			5,779.89
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PW	PUBLIC WORKS	36.20
Total FLEET SAFETY SUPPLY:			36.20
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	329.80
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	13.73
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	79.47
FORD OF HOMEWOOD	PARTS RETURN CREDIT	PUBLIC WORKS	68.74-
FORD OF HOMEWOOD	PARTS RETURN CREDIT	PUBLIC WORKS	49.98-
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	3.12
FORD OF HOMEWOOD	PARTS RETURN CREDIT	PUBLIC WORKS	3.12-
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	35.00

Name	Description	DEPARTMENT	Net Invoice Amount
FORD OF HOMEWOOD	PARTS RETURN CREDIT	PUBLIC WORKS	81.25-
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	155.75
Total FORD OF HOMEWOOD:			413.78
GALLAGHER ASHPHALT CORP	ASPHALT - PW	PUBLIC WORKS	391.98
GALLAGHER ASHPHALT CORP	ASPHALT - PW	PUBLIC WORKS	649.13
GALLAGHER ASHPHALT CORP	ASPHALT - PW	PUBLIC WORKS	650.52
Total GALLAGHER ASHPHALT CORP:			1,691.63
GORDON FLESCH CO INC	MONTHLY PRINTER MAINTENANCE	MANAGER'S OFFICE	99.20
GORDON FLESCH CO INC	GORDON FLESCH LEASE PAYMENT	MANAGER'S OFFICE	790.00
Total GORDON FLESCH CO INC:			889.20
GRAINGER INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	235.57
Total GRAINGER INC:			235.57
HEIMAN INC	HOSE REPLACEMENT - FD	FIRE DEPARTMENT	402.79
Total HEIMAN INC:			402.79
HILLS SIGNS	VEHICLE PARTS - FD	FIRE DEPARTMENT	64.00
Total HILLS SIGNS:			64.00
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	952.75
Total HISKES, DILLNER, O'DONNELL:			952.75
HOGANCAMP BERNARD	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	923.44
Total HOGANCAMP BERNARD:			923.44
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	POLICE DEPARTMENT	330.00
Total HOME CLEANING CENTER OF AM:			330.00
HOMEWOOD PUBLIC LIBRARY	FY 2023 SHARE OF PPRT	ASSETS	33,757.03
Total HOMEWOOD PUBLIC LIBRARY:			33,757.03
HY TEST SAFETY SHOE SERVI	WORK BOOTS	PUBLIC WORKS	196.99
Total HY TEST SAFETY SHOE SERVICE:			196.99
ILLINOIS OFFICE OF THE ATTO	ANNUAL SHARE OF SEX OFFENDER REGISTRATION FEE	POLICE DEPARTMENT	210.00
Total ILLINOIS OFFICE OF THE ATTORNEY GENERAL:			210.00
ILLINOIS STATE POLICE	ANNUAL SHARE OF SEX OFFENDER REGISTRATION FEE	POLICE DEPARTMENT	210.00
ILLINOIS STATE POLICE	COST CENTER 1622 -- FINGERPRINT CHECKS	POLICE DEPARTMENT	1,000.00
Total ILLINOIS STATE POLICE:			1,210.00

Name	Description	DEPARTMENT	Net Invoice Amount
INTERSTATE BATTERY	L&M REPAIR PARTS	PUBLIC WORKS	52.95
Total INTERSTATE BATTERY:			52.95
IRMA	FEBRUARY DEDUCTIBLE	MANAGER'S OFFICE	18,073.53
IRMA	FEBRUARY DEDUCTIBLE	POLICE DEPARTMENT	332.61
IRMA	FEBRUARY DEDUCTIBLE	PUBLIC WORKS	622.40
Total IRMA:			19,028.54
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	433.60
Total JAMES FINFROCK:			433.60
JAMES GANNON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,088.64
Total JAMES GANNON:			1,088.64
JAMES STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	225.00
Total JAMES STRAYER:			225.00
JESSICA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	71.71
Total JESSICA ALEXANDER:			71.71
JOHN W SATHER	FARMERS MARKET PERFORMER	MANAGER'S OFFICE	150.00
Total JOHN W SATHER:			150.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	226.15
Total JONES PARTS & SERVICE INC:			226.15
KANKAKEE TRUCK EQUIPMEN	VEHICLE PURCHASES PW	PUBLIC WORKS	8,765.00
Total KANKAKEE TRUCK EQUIPMENT:			8,765.00
KENCO CORPORATION	STREET DEPT REPAIR PARTS	PUBLIC WORKS	2,283.74
Total KENCO CORPORATION:			2,283.74
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	4,686.67
Total LANER MUCHIN LTD:			4,686.67
LOGSDON CONSULTATION	CONTRACTUAL SERVICES - FD	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	149.52
Total LOTT #1 INC:			149.52
MACQUEEN EQUIPMENT LLC	VEHICLE PARTS -FD	FIRE DEPARTMENT	88.61

Name	Description	DEPARTMENT	Net Invoice Amount
Total MACQUEEN EQUIPMENT LLC:			88.61
MCMASTER CARR SUPPLY	VEHICLE MAINT DEPT	PUBLIC WORKS	355.55
MCMASTER CARR SUPPLY	BUILDING MAINTENANCE	PUBLIC WORKS	141.63
Total MCMASTER CARR SUPPLY:			497.18
MEANY INC	SCIENCE CENETER ELECTRIC UPGRADE	PUBLIC WORKS	851.05
Total MEANY INC:			851.05
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	47.08
MENARDS INC	L&M DEPT REPAIR PARTS	PUBLIC WORKS	253.27
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	42.00
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	31.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	10.54
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	13.95
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	27.69
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	56.34
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	37.93
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	129.48
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	23.54
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	68.55
MENARDS INC	20 CASES WATER	MANAGER'S OFFICE	69.60
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	86.84
Total MENARDS INC:			898.75
MICHAEL HOGER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	488.15
Total MICHAEL HOGER:			488.15
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	167.21
Total MICHAEL NICKOLAOU:			167.21
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	380.00
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	129.89
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	73.34
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	20.92
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	460.40
MONARCH AUTO SUPPLY	L&M REPAIR PARTS	PUBLIC WORKS	21.50
MONARCH AUTO SUPPLY	L&M DEPT REPAIR PARTS	PUBLIC WORKS	21.50
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	328.68
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	83.84
Total MONARCH AUTO SUPPLY:			1,520.07
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	1,127.45
Total MUNICIPAL SYSTEMS LLC:			1,127.45
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	120.00
Total NATHAN BRUNI:			120.00

Name	Description	DEPARTMENT	Net Invoice Amount
NIX NAX	HPW UNIFORM SHIRTS - NAVY	PUBLIC WORKS	580.00
NIX NAX	HPW UNIFORM SHIRTS - NAVY	PUBLIC WORKS	580.00
NIX NAX	HPW UNIFORM SHIRTS - SAFETY YELLOW	PUBLIC WORKS	590.00
NIX NAX	HPW UNIFORM SHIRTS - SAFETY YELLOW	PUBLIC WORKS	590.00
Total NIX NAX:			2,340.00
OFFICE OF THE STATE TREAS	ANNUAL SHARE OF SEX OFFENDER REGISTRATION FEE	POLICE DEPARTMENT	35.00
Total OFFICE OF THE STATE TREASURER:			35.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	36.80
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	217.84
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	816.90
Total O'HERRON CO:			1,071.54
OVERDOORS OF ILLINOIS INC	GARAGE BAY DOORS PW	PUBLIC WORKS	250.00
OVERDOORS OF ILLINOIS INC	GARAGE BAY DOORS PW	PUBLIC WORKS	2,425.00
Total OVERDOORS OF ILLINOIS INC:			2,675.00
PLASTIC TECHNIQUES INC	PARTS RETURN CREDIT PW	PUBLIC WORKS	540.00-
PLASTIC TECHNIQUES INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	573.67
PLASTIC TECHNIQUES INC	PARTS FREIGHT CHARGE PW	PUBLIC WORKS	33.67
Total PLASTIC TECHNIQUES INC:			67.34
PREMISTAR - SOUTH	UNIT HEATER REPAIR AT FD	PUBLIC WORKS	1,679.25
Total PREMISTAR - SOUTH:			1,679.25
PRO SOURCE SPECIALTI	CRIME PREVENTION MATERIALS	POLICE DEPARTMENT	1,802.34
Total PRO SOURCE SPECIALTI:			1,802.34
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	71.50
Total PROSHRED SECURITY:			71.50
RACHAEL C JONES	MARKETING CONSULTANT	MANAGER'S OFFICE	4,250.00
Total RACHAEL C JONES:			4,250.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	243.48
Total RED WING BUSINESS ADVANTAGE:			243.48
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	95.00
Total RELIANCE SAFETY LANE & SERVICE:			95.00
RICHARD A SEWELL	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	83.06
Total RICHARD A SEWELL:			83.06
RODNEY BRACEY	ANTIQUE VEHICLE REBATE	ASSETS	20.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total RODNEY BRACEY:			20.00
RUSSO POWER EQUIPMENT	550XP REPAIR	PUBLIC WORKS	179.84
RUSSO POWER EQUIPMENT	ELECTRIC SAW	PUBLIC WORKS	995.00
RUSSO POWER EQUIPMENT	ROUND UP	PUBLIC WORKS	289.98
Total RUSSO POWER EQUIPMENT:			1,464.82
RYAN LLC	DOWTOWN TOD PROJ ANALYSIS	EXPENSES	1,062.50
RYAN LLC	YEARLY STATE REQUIRED TIF REPORT	PUBLIC WORKS	787.50
RYAN LLC	YEARLY STATE REQUIRED TIF REPORT	PUBLIC WORKS	787.50
Total RYAN LLC:			2,637.50
SARA FASO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	147.95
Total SARA FASO:			147.95
SAUNORIS BROTHERS INC	BAGGED SOIL	PUBLIC WORKS	85.00
Total SAUNORIS BROTHERS INC:			85.00
SCBAS INC	BREATHING APPARATUS - FD	FIRE DEPARTMENT	89.06
Total SCBAS INC:			89.06
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	2,851.27
Total SEBIS - POSTAGE:			2,851.27
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	711.46
Total SEBIS DIRECT INC:			711.46
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	508.35
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	528.95
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	808.51
Total SHOREWOOD HOME AND AUTO INC:			1,845.81
SiteOne LANDSCAPE SUPPLY L	MULCH FOR WALTON LN	PUBLIC WORKS	1,265.00
Total SiteOne LANDSCAPE SUPPLY LLC:			1,265.00
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SSACOP	2023 ANNUAL DUES	POLICE DEPARTMENT	75.00
SSACOP	2023 ANNUAL DUES	POLICE DEPARTMENT	100.00
Total SSACOP:			175.00
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	185.73
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	142.69

Name	Description	DEPARTMENT	Net Invoice Amount
Total STANDARD EQUIPMENT CO:			328.42
THE CARROLL-KELLER GROUP	LEADERSHIP SKILLS WORKSHOP - MESAROS	MANAGER'S OFFICE	295.00
THE CARROLL-KELLER GROUP	LEADERSHIP SKILLS WORKSHOP - ZUKOWSKI/MAJOR	MANAGER'S OFFICE	590.00
THE CARROLL-KELLER GROUP	LEADERSHIP SKILLS WORKSHOP - HALL	MANAGER'S OFFICE	295.00
Total THE CARROLL-KELLER GROUP:			1,180.00
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THIRD DISTRICT FIRE CHIEFS	QUARTERLY MABAS DUES	FIRE DEPARTMENT	1,818.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			1,818.00
THOMAS S FURLAN	FARMERS MARKET PERFORMER	MANAGER'S OFFICE	100.00
Total THOMAS S FURLAN:			100.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	174.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	390.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	72.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	100.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	38.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	334.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTION	FIRE DEPARTMENT	50.00
Total THOMPSON ELEVATOR INSPECTION:			1,158.00
TJ CONEVERA'S INC	AMMO	POLICE DEPARTMENT	4,150.00
Total TJ CONEVERA'S INC:			4,150.00
TPI BUILDING CODE CONSULT	PLAN REVIEWS FOR MARCH 2023	FIRE DEPARTMENT	752.50
Total TPI BUILDING CODE CONSULTANTS:			752.50
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS - PW	PUBLIC WORKS	120.35
Total TRAFFIC CONTROL & PROTECTION:			120.35
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	76.50
Total TRONC:			76.50
ULINE	OFFICE SUPPLIES - CHAIRS	MANAGER'S OFFICE	1,412.85
Total ULINE:			1,412.85
VERIZON WIRELESS	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	582.24
Total VERIZON WIRELESS:			582.24
VILLAGE OF FLOSSMOOR	SHIRTS FOR E-COM	FIRE DEPARTMENT	307.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total VILLAGE OF FLOSSMOOR:			307.50
VILLAGE OF HAZEL CREST	VEHICLE MAINT-FD	FIRE DEPARTMENT	110.00
VILLAGE OF HAZEL CREST	VEHICLE PARTS-FD	FIRE DEPARTMENT	131.51
Total VILLAGE OF HAZEL CREST:			241.51
VILLAGE OF SO HOLLAN	TELECOMMUNICATOR APPRECIATION WEEK GIFT	POLICE DEPARTMENT	161.33
Total VILLAGE OF SO HOLLAN:			161.33
VINCENT STARKS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	142.95
Total VINCENT STARKS:			142.95
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	MANAGER'S OFFICE	62.02
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	100.40
Total WAREHOUSE DIRECT OFFICE PDTS:			162.42
WORKING WELL	PHYSICALS -FD	FIRE DEPARTMENT	7,048.00
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	318.00
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	180.00
Total WORKING WELL:			7,546.00
Grand Totals:			205,133.09

Dated: _____

Village Clerk: _____