

Name	Description	DEPARTMENT	Net Invoice Amount
AFSCME PERSONAL SUPPORT	EMPLOYEE ASSISTANCE PROG - MO	MANAGER'S OFFICE	575.00
Total AFSCME PERSONAL SUPPORT PGM:			575.00
AIRGAS USA LLC	VEHICLE MAINT DEPT	PUBLIC WORKS	109.04
Total AIRGAS USA LLC:			109.04
ALEXANDER EQUIPMENT	EAR PLUGS	PUBLIC WORKS	144.50
Total ALEXANDER EQUIPMENT:			144.50
ALL CLEAR CLEAN OUT SERVI	DEBRIS REMOVAL	FIRE DEPARTMENT	285.00
Total ALL CLEAR CLEAN OUT SERVICES:			285.00
ALL SOURCE DIRECTIONAL BO	HYDRANT METER PERMIT REFUND	PUBLIC WORKS	260.42
Total ALL SOURCE DIRECTIONAL BOARING INC:			260.42
AMAZON CAPITAL SERVICES IN	NATIONAL NIGHT OUT SUPPLIES	MANAGER'S OFFICE	46.55
AMAZON CAPITAL SERVICES IN	NATIONAL NIGHT OUT SUPPLIES	MANAGER'S OFFICE	44.75
AMAZON CAPITAL SERVICES IN	NATIONAL NIGHT OUT SUPPLIES	MANAGER'S OFFICE	23.98
AMAZON CAPITAL SERVICES IN	NATIONAL NIGHT OUT SUPPLIES	MANAGER'S OFFICE	16.08
AMAZON CAPITAL SERVICES IN	NATIONAL NIGHT OUT SUPPLIES	MANAGER'S OFFICE	34.57
AMAZON CAPITAL SERVICES IN	DOG KENNEL	POLICE DEPARTMENT	289.99
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	50.98
AMAZON CAPITAL SERVICES IN	NETWORK TOOLS AND TEST KIT FOR IT	MANAGER'S OFFICE	959.00
AMAZON CAPITAL SERVICES IN	INK FOR FD PRINTER	MANAGER'S OFFICE	139.89
AMAZON CAPITAL SERVICES IN	FARMERS MARKET SUPPLIES	MANAGER'S OFFICE	9.99
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	41.37
AMAZON CAPITAL SERVICES IN	MONITOR ADAPATER AND ACCESS POINT	MANAGER'S OFFICE	305.92
Total AMAZON CAPITAL SERVICES INC:			1,963.07
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	1,172.40
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	374.47
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	155.20
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	225.00
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	243.00
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	294.97
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	52.60
Total AMERICAN LAWN LLC:			2,517.64
AMERICAN TEST CENTER	LADDER TESTING	FIRE DEPARTMENT	698.00
Total AMERICAN TEST CENTER:			698.00
AMES TOOLS CORPORATION	TOOL RENTAL	PUBLIC WORKS	46.65
Total AMES TOOLS CORPORATION :			46.65
ANDREW MORENO	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	100.00
ANDREW MORENO	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	100.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total ANDREW MORENO:			200.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	1,812.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,435.00
Total AVALON PETROLEUM COMPANY:			10,247.00
B ALLAN GRAPHICS	BUSINESS CARDS - COMMUNICATIONS/ENGAGEMENT	MANAGER'S OFFICE	65.00
B ALLAN GRAPHICS	BUSINESS CARDS - PLUMBING INSPECTOR	FIRE DEPARTMENT	65.00
Total B ALLAN GRAPHICS:			130.00
BATTERIES PLUS	BATTERY BACKUP	PUBLIC WORKS	88.22
Total BATTERIES PLUS:			88.22
BETTY DEENIK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	40.00
BETTY DEENIK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	29.50
Total BETTY DEENIK:			69.50
BHFX LLC	PRINTER USAGE APRIL TO JUNE	PUBLIC WORKS	115.84
Total BHFX LLC:			115.84
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	272.71
Total BOUND TREE MEDICAL LLC:			272.71
CDS OFFICE TECHNOLOG	POLICE DEPARTMENT REPAIR PARTS	PUBLIC WORKS	1,130.00
Total CDS OFFICE TECHNOLOG:			1,130.00
CELESTE M HALL	WATER DEPOSIT REFUND	ASSETS	64.24
Total CELESTE M HALL:			64.24
CHARISSA HURT	WATER DEPOSIT REFUND	ASSETS	61.09
Total CHARISSA HURT:			61.09
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	650.40
Total CHARLES SCHEIWE:			650.40
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	79.81
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	312.38
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	59.79
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	45.90
Total CHEVROLET OF HOMEWOOD:			497.88
CINDY GEBERT	WATER DEPOSIT REFUND	ASSETS	89.16
Total CINDY GEBERT:			89.16

Name	Description	DEPARTMENT	Net Invoice Amount
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	424.14
Total COMCAST BUSINESS CORP:			424.14
CONTRACTORS ACOUSTICAL S	BUILDING SUPPLIES	PUBLIC WORKS	1,097.26
Total CONTRACTORS ACOUSTICAL SUPPLY:			1,097.26
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	88.94
Total CONWAY SHIELD:			88.94
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	1,174.00
Total COOK COUNTY CLERK:			1,174.00
COOK COUNTY DEPT OF PUBLI	HEALTH INSPECTIONS APRIL-JUNE 2023	MANAGER'S OFFICE	6,900.00
Total COOK COUNTY DEPT OF PUBLIC HEALTH:			6,900.00
COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,131.28
Total COOK COUNTY TREASURER:			1,131.28
CORE & MAIN LP	METER HEADS	PUBLIC WORKS	1,166.90
CORE & MAIN LP	LINCOLN WATER MAIN MATERIAL	PUBLIC WORKS	35,010.63
CORE & MAIN LP	LINCOLN WATER MAIN MATERIAL	PUBLIC WORKS	159.55
CORE & MAIN LP	B-BOX PARTS	PUBLIC WORKS	1,410.16
Total CORE & MAIN LP:			37,747.24
CORE INTEGRATED MARKETIN	COMMUNICATIONS ENGAGEMENT	MANAGER'S OFFICE	276.95
Total CORE INTEGRATED MARKETING:			276.95
CURRIE MOTORS (PARTS)	ADMIN REPAIR PARTS	PUBLIC WORKS	9.90
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	258.82
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	63.45
Total CURRIE MOTORS (PARTS):			332.17
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	2,615.72
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	35.96
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	1,436.54
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	649.33
Total D CONSTRUCTION INC:			4,737.55
DANIEL FREUND	WATER DEPOSIT REFUND	ASSETS	55.67
Total DANIEL FREUND:			55.67
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DIKA HOMEWOOD LLC	BURLINGTON SALES TAX SHARING	MANAGER'S OFFICE	16,929.06

Name	Description	DEPARTMENT	Net Invoice Amount
Total DIKA HOMEWOOD LLC:			16,929.06
DISCOUNT FENCE	SEWER DIG FENCE REPLACEMENT	PUBLIC WORKS	2,900.00
DISCOUNT FENCE	FENCE REPLACEMENT	PUBLIC WORKS	1,650.00
Total DISCOUNT FENCE:			4,550.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			66.00
DOMINIC RUFFALO IV	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
DOMINIC RUFFALO IV	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
DOMINIC RUFFALO IV	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
Total DOMINIC RUFFALO IV:			450.00
EVT TECH	VEHICLE PURCHASES - PD	PUBLIC WORKS	2,649.85
Total EVT TECH:			2,649.85
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	136.50
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	4.87
Total FEDERAL EXPRESS:			141.37
FIRST MIDWEST BANK/FINANC	CIVIC SYMPOSIUM 2023	MANAGER'S OFFICE	297.99
FIRST MIDWEST BANK/FINANC	CIVIC SYMPOSIUM 2023	MANAGER'S OFFICE	376.55
FIRST MIDWEST BANK/FINANC	IGFOA CONFERENCE REGISTRATION	MANAGER'S OFFICE	375.00
FIRST MIDWEST BANK/FINANC	ONBOARDING FEE WITH AZAVAR	MANAGER'S OFFICE	500.00
Total FIRST MIDWEST BANK/FINANCE:			1,549.54
FIRST MIDWEST BANK/FIRE	HYDRANT HYSTERIA FRAME FOR WINNER	FIRE DEPARTMENT	22.00
FIRST MIDWEST BANK/FIRE	PARAMEDIC FEE	FIRE DEPARTMENT	61.35
FIRST MIDWEST BANK/FIRE	BANNERS	FIRE DEPARTMENT	200.36
Total FIRST MIDWEST BANK/FIRE:			283.71
FIRST MIDWEST BANK/MGRS	CHALK THE WALK ENTERTAINMENT	MANAGER'S OFFICE	600.00
FIRST MIDWEST BANK/MGRS	PERSONNEL DISCUSSION	MANAGER'S OFFICE	96.21
FIRST MIDWEST BANK/MGRS	CHALK THE WALK SUPPLIES	MANAGER'S OFFICE	95.64
FIRST MIDWEST BANK/MGRS	LAPTOP FOR FINANCE DIRECTOR	MANAGER'S OFFICE	1,099.00
FIRST MIDWEST BANK/MGRS	APPLE MUSIC	MANAGER'S OFFICE	10.99
FIRST MIDWEST BANK/MGRS	LUNCHEON MEETING	MANAGER'S OFFICE	62.25
FIRST MIDWEST BANK/MGRS	LUNCHEON MEETING	MANAGER'S OFFICE	54.34
FIRST MIDWEST BANK/MGRS	LUNCHEON MEETING	MANAGER'S OFFICE	67.00
FIRST MIDWEST BANK/MGRS	LUNCHEON MEETING	MANAGER'S OFFICE	47.61
FIRST MIDWEST BANK/MGRS	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,328.43
FIRST MIDWEST BANK/MGRS	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.06
FIRST MIDWEST BANK/MGRS	CONSTANT CONTACT SERVICE	MANAGER'S OFFICE	81.00
FIRST MIDWEST BANK/MGRS	TRAINING ECONOMIC DEVELOPMENT DIRECTOR	MANAGER'S OFFICE	450.00
FIRST MIDWEST BANK/MGRS	TRAINING VILLAGE PRESIDENT	MANAGER'S OFFICE	325.00
FIRST MIDWEST BANK/MGRS	MEMBERSHIP - VILLAGE MANAGER	MANAGER'S OFFICE	353.75
FIRST MIDWEST BANK/MGRS	COOKIES FOR NATIONAL NIGHT OUT	MANAGER'S OFFICE	58.74
FIRST MIDWEST BANK/MGRS	TRAINING - AMERICAN PLANNING ASSOC	MANAGER'S OFFICE	275.00

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/MGRS	ZOOM MONTHLY	MANAGER'S OFFICE	40.00
FIRST MIDWEST BANK/MGRS	ZOOM ANNUAL	MANAGER'S OFFICE	149.90
Total FIRST MIDWEST BANK/MGRS:			5,215.92
FIRST MIDWEST BANK/POLICE	NOTARY APPLICATION	POLICE DEPARTMENT	90.68
FIRST MIDWEST BANK/POLICE	CRITICAL INCIDENT DRILL	POLICE DEPARTMENT	121.23
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	144.95
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	22.99
Total FIRST MIDWEST BANK/POLICE:			379.85
FIRST MIDWEST BANK/PUBLIC	ADOBE - FLEET COMPUTER	PUBLIC WORKS	21.24
FIRST MIDWEST BANK/PUBLIC	RENTAL EQUIPMENT	PUBLIC WORKS	53.28
FIRST MIDWEST BANK/PUBLIC	TIRE BALANCER REPAIRS	PUBLIC WORKS	1,213.35
FIRST MIDWEST BANK/PUBLIC	MAP LAMINATING	PUBLIC WORKS	41.28
FIRST MIDWEST BANK/PUBLIC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	204.69
FIRST MIDWEST BANK/PUBLIC	FILTERS	PUBLIC WORKS	128.38
FIRST MIDWEST BANK/PUBLIC	VH OFFICE DOORS	PUBLIC WORKS	1,142.66
Total FIRST MIDWEST BANK/PUBLIC WORKS:			2,804.88
FLEET SAFETY SUPPLY	ACCIDENT REPAIR PARTS	PUBLIC WORKS	1,094.78
FLEET SAFETY SUPPLY	VEHICLE PURCHASES PD	PUBLIC WORKS	4,821.58
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	4,822.75
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	1,095.95
Total FLEET SAFETY SUPPLY:			11,835.06
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	46.68
Total FORD OF HOMEWOOD:			46.68
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	414.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	276.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	153.75
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	307.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	1,081.79
Total GALLAGHER MATERIALS:			2,233.04
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	88.00
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	725.99
Total GFC LEASING:			813.99
GLENN DAVID PRODUCTIONS	FALL FEST ENTERTAINMENT	MANAGER'S OFFICE	600.00
Total GLENN DAVID PRODUCTIONS:			600.00
GW BERKHEIMER CO INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	232.47
GW BERKHEIMER CO INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	92.37
Total GW BERKHEIMER CO INC:			324.84
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,076.82

Name	Description	DEPARTMENT	Net Invoice Amount
Total HISKES, DILLNER, O'DONNELL:			1,076.82
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	169.50
Total HOMEWOOD DISPOSAL:			169.50
ILEAS	ANNUAL MEMBERSHIP DUES	POLICE DEPARTMENT	240.00
Total ILEAS:			240.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	835.92
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	835.92
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	835.92
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	835.00
Total ILLINOIS CENTRAL SWEEPING:			3,342.76
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	216.95
Total INTERSTATE BATTERY:			216.95
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	433.60
Total JAMES FINFROCK:			433.60
JC LICHT LLC	PAINT	PUBLIC WORKS	84.89
JC LICHT LLC	PAINT	PUBLIC WORKS	26.82
Total JC LICHT LLC:			111.71
JDM COATINGS INC	POWDER COAT NEWSPAPER BOX	EXPENSES	1,600.00
Total JDM COATINGS INC:			1,600.00
JODY APPELEGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	211.55
Total JODY APPELEGATE:			211.55
JOHN W SATHER	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
JOHN W SATHER	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
Total JOHN W SATHER:			300.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	718.13
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	299.98
Total JONES PARTS & SERVICE INC:			1,018.11
JUSTIN MICHAEL PRZYBYCIEN	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	100.00
Total JUSTIN MICHAEL PRZYBYCIEN:			100.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	8,882.29
Total LANER MUCHIN LTD:			8,882.29

Name	Description	DEPARTMENT	Net Invoice Amount
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	308.00
LEEPS SUPPLY CO INC	TRUCK SUPPLIES	PUBLIC WORKS	117.12
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	64.90
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	163.63
Total LEEPS SUPPLY CO INC:			653.65
LENOX JACK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	157.50
Total LENOX JACK:			157.50
LEXIPOL LLC	POLICY MANUAL	POLICE DEPARTMENT	4,381.80
LEXIPOL LLC	DAILY TRAINING BULLETINS	POLICE DEPARTMENT	6,051.06
LEXIPOL LLC	POLICEONE ACADEMY ANNUAL RATE WITH OLL SERVIC	POLICE DEPARTMENT	2,484.00
LEXIPOL LLC	INVENTORY MANAGEMENT	POLICE DEPARTMENT	923.40
Total LEXIPOL LLC:			13,840.26
LexisNexis RISK DATA MANAGE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LexisNexis RISK DATA MANAGEMENT:			200.00
LINDSAY CABAY	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	40.00
Total LINDSAY CABAY:			40.00
LOGSDON CONSULTATION	MONTHLY SUBSCRIPTION	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	75.72
Total LOTT #1 INC:			75.72
LYNWOOD TIRE & AUTO SERVI	TAHOE - OIL CHANGE	FIRE DEPARTMENT	95.17
LYNWOOD TIRE & AUTO SERVI	TAHOE - OIL CHANGE	FIRE DEPARTMENT	12.80
Total LYNWOOD TIRE & AUTO SERVICE:			107.97
M & J ASPHALT PAVING CO INC	2023 MFT GENERAL MAINTENANCE PAVMT PATCHING	PUBLIC WORKS	311,149.20
Total M & J ASPHALT PAVING CO INC:			311,149.20
MACKAY METERS INC	PAY STATION KIOSK	MANAGER'S OFFICE	1,980.00
Total MACKAY METERS INC:			1,980.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MEANY INC	TROUBLESHOOT VOLTAGE ISSUE	PUBLIC WORKS	541.60
Total MEANY INC:			541.60
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	135.91
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	12.88

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	26.10
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	119.49
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	43.92
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	88.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	41.05
MENARDS INC	BATTERIES	PUBLIC WORKS	91.95
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	15.94
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	39.99
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	11.99
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	37.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	31.45
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	18.14
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	92.86
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	77.29
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	3.39
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	20.29
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	49.85
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	89.98
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	80.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	28.46
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	131.20
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	96.74
Total MENARDS INC:			1,386.82
MICHAEL KOZLOWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	90.00
Total MICHAEL KOZLOWSKI:			90.00
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	167.21
Total MICHAEL NICKOLAOU:			167.21
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	191.40
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	412.23
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	10.29
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	6.90
Total MONARCH AUTO SUPPLY:			620.82
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ALARMS	POLICE DEPARTMENT	442.37
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ABC	POLICE DEPARTMENT	443.00
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	528.12
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	4,433.88
Total MUNICIPAL COLLECTION SERVICES:			5,847.37
MUNICIPAL SYSTEMS LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,296.00
Total MUNICIPAL SYSTEMS LLC:			1,296.00
NICOLE FISHER	FARMERS MARKET MANAGER	MANAGER'S OFFICE	4,862.50
Total NICOLE FISHER:			4,862.50
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	186.12
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,354.10

Name	Description	DEPARTMENT	Net Invoice Amount
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	355.28
Total O'HERRON CO:			1,895.50
OZINGA READY MIX CONCRET	CONCRETE	PUBLIC WORKS	3,241.00
Total OZINGA READY MIX CONCRETE INC:			3,241.00
PITNEY BOWES	POSTAGE SUPPLIES - INK	MANAGER'S OFFICE	132.79
Total PITNEY BOWES:			132.79
RA D'ORAZIO FORD INC	VEHICLE REPLACEMENT POLICE DEPT	PUBLIC WORKS	38,454.26
RA D'ORAZIO FORD INC	VEHICLE REPLACEMENT PUBLIC WORKS	PUBLIC WORKS	43,819.26
RA D'ORAZIO FORD INC	VEHICLE REPLACEMENT POLICE DEPT	PUBLIC WORKS	42,033.26
RA D'ORAZIO FORD INC	VEHICLE REPLACEMENT CODE ENFORCEMENT	PUBLIC WORKS	33,340.26
RA D'ORAZIO FORD INC	VEHICLE REPLACEMENT EQUIPMENT PW	PUBLIC WORKS	880.00
Total RA D'ORAZIO FORD INC:			158,527.04
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	178.49
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	251.98
Total RED WING BUSINESS ADVANTAGE:			430.47
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	65.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	65.00
Total RELIANCE SAFETY LANE & SERVICE:			130.00
ROEDA INC	SIGN	PUBLIC WORKS	291.00
Total ROEDA INC:			291.00
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,024.51
Total SEBIS - POSTAGE:			3,024.51
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	704.86
Total SEBIS DIRECT INC:			704.86
SEECO CONSULTANTS INC	TESTING FOR MFT STREET PATCHING	PUBLIC WORKS	1,434.00
Total SEECO CONSULTANTS INC:			1,434.00
SERVICE SANITATION INC	PORTABLE SANITATION - NATIONAL NIGHT OUT	MANAGER'S OFFICE	145.00
SERVICE SANITATION INC	PORTABLE SANITATION - CHALK THE WALK	MANAGER'S OFFICE	265.00
Total SERVICE SANITATION INC:			410.00
SHEILA SHANDERS	WATER DEPOSIT REFUND	ASSETS	38.93
Total SHEILA SHANDERS:			38.93
SHEPLEY MOTOR EXPRESS	STONE	PUBLIC WORKS	1,598.80

Name	Description	DEPARTMENT	Net Invoice Amount
Total SHEPLEY MOTOR EXPRESS:			1,598.80
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	25.99
Total SHERWIN WILLIAMS:			25.99
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	120.99
Total SHOREWOOD HOME AND AUTO INC:			120.99
SOUND INCORPORATED	RESET PASSWORD FOR NVR AT L&M	MANAGER'S OFFICE	202.50
SOUND INCORPORATED	MONTHLY HOSTING SERVICES	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			697.50
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	1,170.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			1,170.00
STANARD & ASSOCIATES INC	POLICE APPLICANT PSYCHOLOGICAL EXAM	MANAGER'S OFFICE	450.00
STANARD & ASSOCIATES INC	ASSESSMENT - AFD CANDIDATE	MANAGER'S OFFICE	1,500.00
Total STANARD & ASSOCIATES INC:			1,950.00
SWIFT SAW & TOOL SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	143.40
Total SWIFT SAW & TOOL SUPPLY:			143.40
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	3,500.00
Total TALLGRASS RESTORATION LLC:			3,500.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	117.00
Total TERMINIX PROCESSING CNTR:			117.00
TPI BUILDING CODE CONSULT	PLAN REVIEWS FOR JULY 2023	FIRE DEPARTMENT	1,872.25
Total TPI BUILDING CODE CONSULTANTS:			1,872.25
ULINE	STEEL FRAME CANOPIES	MANAGER'S OFFICE	567.29
Total ULINE:			567.29
USA BLUEBOOK	CHLORINE TEST SUPPLIES	PUBLIC WORKS	416.94
USA BLUEBOOK	LOCATE PAINT	PUBLIC WORKS	412.30
Total USA BLUEBOOK:			829.24
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	102.60
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	413.00
Total UTERMARK & SONS QUALITY LAWN CARE CO:			515.60
VERIZON CONNECT NWF INC	PUBLIC WORKS GPS	PUBLIC WORKS	249.47

Name	Description	DEPARTMENT	Net Invoice Amount
Total VERIZON CONNECT NWF INC:			249.47
VERIZON WIRELESS	MOBILE PHONE SERVICE	MANAGER'S OFFICE	579.35
Total VERIZON WIRELESS:			579.35
VIGILANT SOLUTIONS LLC	ANNUAL SUBSCRIPTION RENEWAL FEE	POLICE DEPARTMENT	1,092.00
Total VIGILANT SOLUTIONS LLC:			1,092.00
VILLAGE OF HAZEL CREST	SHARED AMBULANCE - BATTERY	FIRE DEPARTMENT	48.65
Total VILLAGE OF HAZEL CREST:			48.65
VITELLI CONCRETE PRODUCT	OPERATING SUPPLIES	PUBLIC WORKS	140.00
Total VITELLI CONCRETE PRODUCTS INC:			140.00
WALMART #5404	OVERPAYMENT REFUND	FIRE DEPARTMENT	450.00
Total WALMART #5404:			450.00
WALTS FOOD CENTER	MISCELLANEOUS	FIRE DEPARTMENT	37.48
WALTS FOOD CENTER	ICE	PUBLIC WORKS	9.98
Total WALTS FOOD CENTER:			47.46
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	MANAGER'S OFFICE	301.48
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	67.22
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	56.98
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	45.86
Total WAREHOUSE DIRECT OFFICE PDTS:			471.54
WENTWORTH TIRE SERVICE INC	PUNCTURE REPAIR	FIRE DEPARTMENT	30.00
Total WENTWORTH TIRE SERVICE INC:			30.00
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	253.39
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	8.06
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	2.60
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	203.10
Total WEST SIDE TRACTOR SALES:			467.15
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	605.26
Total WEX BANK:			605.26
WORKING WELL	PRE-EMPLOYMENT PHYSICAL - PD	MANAGER'S OFFICE	2,142.00
WORKING WELL	PRE-EMPLOYMENT PHYSICAL - FN	MANAGER'S OFFICE	115.00
Total WORKING WELL:			2,257.00
Grand Totals:			679,290.12

Name	Description	DEPARTMENT	Net Invoice Amount
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Dated: _____

Village Clerk: _____