

Name	Description	DEPARTMENT	Net Invoice Amount
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	79.15
AMAZON CAPITAL SERVICES IN	FARMERS MARKET SUPPLIES	MANAGER'S OFFICE	74.08
AMAZON CAPITAL SERVICES IN	EQUIPMENT MAINTENANCE	PUBLIC WORKS	44.54
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	16.99
AMAZON CAPITAL SERVICES IN	ART AND GARDEN SUPPLIES	MANAGER'S OFFICE	101.37
AMAZON CAPITAL SERVICES IN	OTTERBOX PHONE CASE - FD	MANAGER'S OFFICE	26.91
Total AMAZON CAPITAL SERVICES INC:			343.04
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	50.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	50.00
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	112.28
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	168.42
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	112.28
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	112.28
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	84.21
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	84.21
Total AMERICAN LAWN LLC:			773.68
ANDREW MORENO	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
Total ANDREW MORENO:			300.00
ASHLAND PROPANE	PROPANE FILL	PUBLIC WORKS	192.00
Total ASHLAND PROPANE:			192.00
AUTO PALACE INC	ACCIDENT REPAIR POLICE	PUBLIC WORKS	1,793.00
Total AUTO PALACE INC:			1,793.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,853.30
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	6,828.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,603.20
Total AVALON PETROLEUM COMPANY:			18,284.50
BIO TRON INC	ANNUAL ZOLL X SERIES SERVICE CONTRACT	FIRE DEPARTMENT	1,900.00
Total BIO TRON INC:			1,900.00
BULTEMA FARMS & GREENHO	BALANCE FLOWERS BASKETS	PUBLIC WORKS	7,655.00
BULTEMA FARMS & GREENHO	CBD FLOWERS	PUBLIC WORKS	3,174.00
Total BULTEMA FARMS & GREENHOUSE INC:			10,829.00
CARL HANSEN	ANTIQUUE VEHICLE REBATE	ASSETS	20.00
Total CARL HANSEN:			20.00
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	94.95
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	32.77

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHEVROLET OF HOMEWOOD:			127.72
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	9,917.89
CHRISTOPHER J CUMMINGS P	KEDZIE TIF LEGAL EXPENSES		2,603.82
CHRISTOPHER J CUMMINGS P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	639.53
Total CHRISTOPHER J CUMMINGS PC:			14,921.24
COMCAST	FAX LINES - PD FD	MANAGER'S OFFICE	425.53
Total COMCAST:			425.53
COMED	UTILITIES	PUBLIC WORKS	926.03
COMED	UTILITIES		1,625.26
Total COMED:			2,551.29
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	297.04
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	124.50
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	126.41
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	88.47
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	125.41
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	52.50
Total CONWAY SHIELD:			814.33
CORE INTEGRATED MARKETIN	ART AND GARDEN SIGNS	MANAGER'S OFFICE	144.00
Total CORE INTEGRATED MARKETING:			144.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	389.88
Total CURRIE MOTORS (PARTS):			389.88
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	18.00
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			377.82
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			396.00
EBELS ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	12.59
Total EBELS ACE HARDWARE:			12.59
EBERT JANICE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	498.73

Name	Description	DEPARTMENT	Net Invoice Amount
Total EBERT JANICE:			498.73
ECO CLEAN MAINTENANCE	JANITORIAL SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			4,073.35
EJ WELCH COMPANY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	173.58
Total EJ WELCH COMPANY:			173.58
EXPERT CHEMICAL	PAPER PRODUCTS	FIRE DEPARTMENT	274.47
Total EXPERT CHEMICAL:			274.47
FAIRVIEW REALTY GROUP	POLICE APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	50.00
Total FAIRVIEW REALTY GROUP:			50.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	FIRE DEPARTMENT	98.85
Total FEDERAL EXPRESS:			98.85
FIRE SERVICE INC	A-28 VEHICLE MAINT	FIRE DEPARTMENT	370.00
FIRE SERVICE INC	A-28 VEHICLE PARTS	FIRE DEPARTMENT	18.50
Total FIRE SERVICE INC:			388.50
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	57.49
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	56.68
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	116.16
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	94.88
FORD OF HOMEWOOD	SALES TAX SHARING AGREEMENT	MANAGER'S OFFICE	19,104.00
Total FORD OF HOMEWOOD:			19,429.21
GOOD KARMA BROADCASTING	ADVERTISING FOR POLICE HIRING	MANAGER'S OFFICE	9,800.00
Total GOOD KARMA BROADCASTING LLC:			9,800.00
GRAINGER INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	234.62
GRAINGER INC	PPE SUPPLIES	PUBLIC WORKS	211.36
GRAINGER INC	DISPOSABLES	PUBLIC WORKS	305.31
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	127.44
GRAINGER INC	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	807.96
Total GRAINGER INC:			1,686.69
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	468.80
Total HARRY BOEREMA:			468.80
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AM:			300.00
HOMER TREE CARE INC	TRIM LIST	PUBLIC WORKS	1,125.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total HOMER TREE CARE INC:			1,125.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	717.80
Total HOMEWOOD DISPOSAL:			717.80
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	316.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			316.00
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	267.90
Total INTERSTATE BATTERY:			267.90
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	3,633.36
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	2,936.94
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	5.32
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	1,914.66
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	1,978.58
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	974.51
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	639.05
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	5,854.95
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	2,259.83
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	4,525.84
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	3,086.63
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	1,243.77
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	3,971.81
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	6,929.79
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	8,246.62
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	30,511.03
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	6,065.48
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	2,780.58
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	51,357.55
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	16,438.11
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	5,481.80
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	4,957.69
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	64,110.14
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	1,870.60
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	9,020.54
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	4,284.54
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	3,871.33
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	7,277.73
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	236.25
Total IPBC:			256,465.03
JANE MARTIN	MISCELLANEOUS	ASSETS	50.00
Total JANE MARTIN:			50.00
JASON BALDAUF	BEE HOUSES	PUBLIC WORKS	33.15
JASON BALDAUF	BIRD CITY USA ENDORSEMENT	PUBLIC WORKS	263.76
Total JASON BALDAUF:			296.91
JESSICA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	58.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total JESSICA ALEXANDER:			58.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	295.24
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	3.36
Total JONES PARTS & SERVICE INC:			298.60
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	365.61
Total KANKAKEE TRUCK EQUIPMENT:			365.61
KENNETH VAN	BOOT REIMBURSEMENT	PUBLIC WORKS	38.23
Total KENNETH VAN:			38.23
KEVIN W SHAUGHNESSY	POLICE APPLICANT POLYGRAPH	MANAGER'S OFFICE	250.00
Total KEVIN W SHAUGHNESSY:			250.00
KING MUSIC INC	JULY 4TH PARADE	MANAGER'S OFFICE	725.00
Total KING MUSIC INC:			725.00
LAUTERBACH & AMEN LLP	GASB 74/75 ACTUARIAL REPORT	MANAGER'S OFFICE	970.00
Total LAUTERBACH & AMEN LLP:			970.00
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	555.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00
LOGSDON CONSULTATION	CONTRACTUAL SERVICES - FD	FIRE DEPARTMENT	375.00
Total LOGSDON CONSULTATION:			375.00
M & J UNDERGROUND INC	FINAL PAYEMNT FOR MARLIN LN WATER MAIN	PUBLIC WORKS	36,566.26
Total M & J UNDERGROUND INC:			36,566.26
M E SIMPSON CO INC	LARGE METER TESTING	PUBLIC WORKS	2,850.00
Total M E SIMPSON CO INC:			2,850.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	338.06
Total MARIAN KIEPURA:			338.06
MCMASTER CARR SUPPLY	PPE SUPPLIES - MEDICAL KITS/TRUCKS	PUBLIC WORKS	73.88
Total MCMASTER CARR SUPPLY:			73.88
MENARDS INC	SIGN TOOLS	PUBLIC WORKS	11.98

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	58.32
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	77.98
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	28.23
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	78.04
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	41.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	48.53
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	53.08
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	55.45
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	23.46
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	77.20
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	12.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	21.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	168.92
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	39.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	31.99
MENARDS INC	HVAC FILTERS AUDITORIUM	PUBLIC WORKS	39.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	15.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	53.76
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	24.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	690.15
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	11.84
Total MENARDS INC:			1,741.71
MONARCH AUTO SUPPLY INC	VEHICLE MAINT TOOLS	PUBLIC WORKS	540.89
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	1,160.28
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	354.00
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	25.50
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	20.92
MONARCH AUTO SUPPLY INC	ADMIN REPAIR PARTS	PUBLIC WORKS	32.96
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	22.48
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	25.81
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	50.34
Total MONARCH AUTO SUPPLY INC:			2,233.18
MOTOROLA SOLUTIONS INC	ANNUAL MAINTENANCE - SPILLMAN	MANAGER'S OFFICE	652.80
Total MOTOROLA SOLUTIONS INC:			652.80
NICOR	UTILITIES	PUBLIC WORKS	1,716.53
NICOR	UTILITIES	PUBLIC WORKS	214.87
NICOR	UTILITIES	PUBLIC WORKS	147.43
NICOR	UTILITIES	PUBLIC WORKS	330.41
NICOR	UTILITIES	PUBLIC WORKS	508.86
Total NICOR:			2,918.10
NORTH EAST MULTI-REGIONAL	ANNUAL MEMBERSHIP FEES	POLICE DEPARTMENT	3,515.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			3,515.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	16.64

Name	Description	DEPARTMENT	Net Invoice Amount
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	212.96
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	638.22
Total O'HERRON CO:			867.82
PITNEY BOWES	POSTAGE METER PURCHASE	MANAGER'S OFFICE	3,268.87
Total PITNEY BOWES:			3,268.87
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	97.50
Total RELIANCE SAFETY LANE & SERVICE:			97.50
RICHARD PRALLE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	708.88
Total RICHARD PRALLE:			708.88
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	820.66
Total ROBERT WENDT:			820.66
ROEDA INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	55.00
Total ROEDA INC:			55.00
RYAN LLC	KEDZIE GATEWAY TIF WORK		2,102.50
Total RYAN LLC:			2,102.50
SAFETY KLEEN	CONTRACTUAL SERV - PW	PUBLIC WORKS	563.80
Total SAFETY KLEEN:			563.80
SERVICE SANITATION INC	FARMERS MARKET PORTABLE SANITATION	MANAGER'S OFFICE	103.57
SERVICE SANITATION INC	PORTABLE SANITATION - ARTISAN FAIR	PUBLIC WORKS	236.00
SERVICE SANITATION INC	FARMERS MARKET PORTABLE SANITATION	MANAGER'S OFFICE	262.20
Total SERVICE SANITATION INC:			601.77
SHARON SHIELDS	WATER DEPOSIT REFUND	ASSETS	42.60
Total SHARON SHIELDS:			42.60
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	85.01
Total SHERWIN WILLIAMS:			85.01
SNAP-ON INDUSTRIAL	VEHICLE MAINT DEPT SOFTWARE	PUBLIC WORKS	1,282.39
Total SNAP-ON INDUSTRIAL:			1,282.39
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	130.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SOUTH SUBURBAN HUMANE SOCIETY:			130.00
STANARD & ASSOCIATES INC	RECRUITMENT - ASSESSMENT	MANAGER'S OFFICE	495.00
STANARD & ASSOCIATES INC	RECRUITMENT - ASSESSMENT	MANAGER'S OFFICE	495.00
Total STANARD & ASSOCIATES INC:			990.00
SUNBELT RENTALS INC	EQUIPMENT RENTAL	PUBLIC WORKS	505.25
Total SUNBELT RENTALS INC:			505.25
SWIFT SAW & TOOL SUPPLY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	1,160.50
SWIFT SAW & TOOL SUPPLY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	30.84
Total SWIFT SAW & TOOL SUPPLY:			1,191.34
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	3,600.00
Total TALLGRASS RESTORATION LLC:			3,600.00
TELEFLEX LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	606.07
TELEFLEX LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	557.43
Total TELEFLEX LLC:			1,163.50
TEMPERATURE EQUIPMENT C	HVAC REPAIRS	PUBLIC WORKS	259.50
TEMPERATURE EQUIPMENT C	HVAC REPAIRS	PUBLIC WORKS	442.42
Total TEMPERATURE EQUIPMENT CO:			701.92
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	125.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	126.00
Total TERMINIX PROCESSING CNTR:			251.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	FIRE DEPARTMENT	70.00
Total THE EAGLE UNIFORM CO INC:			70.00
THEATIKI FIFE AND DRUM COR	JULY 4TH PARADE	MANAGER'S OFFICE	600.00
Total THEATIKI FIFE AND DRUM CORP:			600.00
THOMAS HEALY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	174.85
Total THOMAS HEALY:			174.85
TIN CEILING TAVERN LTD	BUSINESS LICENSE COIN OP REFUND	ASSETS	150.00
Total TIN CEILING TAVERN LTD:			150.00
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	966.16
Total T-MOBILE:			966.16
TPI BUILDING CODE CONSULT	PLAN REVIEWS MAY 2024	FIRE DEPARTMENT	2,601.65

Name	Description	DEPARTMENT	Net Invoice Amount
Total TPI BUILDING CODE CONSULTANTS:			2,601.65
TRACE ANALYTICS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	293.00
TRACE ANALYTICS INC	ROUTINE ANALYSIS	FIRE DEPARTMENT	95.00
Total TRACE ANALYTICS INC:			388.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	128.33
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	140.00
Total TRL TIRE SERVICE:			268.33
ULINE	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	751.90
Total ULINE:			751.90
UTERMARK & SONS QUALITY L	COMMERCIAL GRASS CUTS	FIRE DEPARTMENT	695.23
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	1,521.35
UTERMARK & SONS QUALITY L	COMMERCIAL GRASS CUTS	FIRE DEPARTMENT	358.15
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	482.26
Total UTERMARK & SONS QUALITY LAWN CARE CO:			3,056.99
VESTIS GROUP INC	MAY 2024	PUBLIC WORKS	90.18
VESTIS GROUP INC	MAY 2024	PUBLIC WORKS	106.51
VESTIS GROUP INC	MAY 2024	PUBLIC WORKS	93.88
VESTIS GROUP INC	MAY 2024	PUBLIC WORKS	271.87
VESTIS GROUP INC	MAY 2024	PUBLIC WORKS	592.01
VESTIS GROUP INC	MAY 2024	PUBLIC WORKS	12.00
VESTIS GROUP INC	MAY 2024	PUBLIC WORKS	78.00
VESTIS GROUP INC	MAY 2024	PUBLIC WORKS	1,082.00
VESTIS GROUP INC	MAY 2024	PUBLIC WORKS	139.56
Total VESTIS GROUP INC:			2,466.01
WALTS FOOD CENTER	EMPLOYEE LUNCHEON	PUBLIC WORKS	65.88
Total WALTS FOOD CENTER:			65.88
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	12.44
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	16.18
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	13.48
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	18.46
Total WAREHOUSE DIRECT OFFICE PDTS:			60.56
WENTWORTH TIRE SERVICE INC	AMBULANCE 28 TIRES	FIRE DEPARTMENT	650.09
Total WENTWORTH TIRE SERVICE INC:			650.09
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	278.79
Total WEX BANK:			278.79
WISCO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	84.57

Name	Description	DEPARTMENT	Net Invoice Amount
Total WISCO:			84.57
Grand Totals:			441,055.65

Dated: _____

Village Clerk: _____
