

Name	Description	DEPARTMENT	Net Invoice Amount
ADVANCE SWEEPING SERVICE	STREET SWEEPING	PUBLIC WORKS	8,692.96
Total ADVANCE SWEEPING SERVICES INC:			8,692.96
AIRYS INC	EMERGENCY SEWER REPAIR	PUBLIC WORKS	3,058.20
Total AIRYS INC:			3,058.20
ALRO STEEL CORPORATION	VH LIGHTING PROJECT	MANAGER'S OFFICE	304.87
ALRO STEEL CORPORATION	VH LIGHTING PROJECT	MANAGER'S OFFICE	550.70
Total ALRO STEEL CORPORATION:			855.57
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	43.98
AMAZON CAPITAL SERVICES IN	CASES FOR IPADS AND IPHONE FOR FD	MANAGER'S OFFICE	124.66
Total AMAZON CAPITAL SERVICES INC:			168.64
ANDY GASBARRO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	522.32
Total ANDY GASBARRO:			522.32
ANGELA MESAROS	TRAVEL REIMBURSEMENT	MANAGER'S OFFICE	10.00
ANGELA MESAROS	TRAVEL REIMBURSEMENT	MANAGER'S OFFICE	10.00
ANGELA MESAROS	HOTEL CONFERENCE REIMBURSEMENT	MANAGER'S OFFICE	474.58
Total ANGELA MESAROS:			494.58
ASSOCIATED SURVEYING GRO	18138 DIXIE HIGHWAY ALTA SURVEY	MANAGER'S OFFICE	2,700.00
Total ASSOCIATED SURVEYING GROUP LLC:			2,700.00
AURELIOS PIZZA INC	PIZZA	PUBLIC WORKS	49.70
Total AURELIOS PIZZA INC:			49.70
AV COFFEE INC	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	1,309.12
Total AV COFFEE INC:			1,309.12
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,560.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,355.00
Total AVALON PETROLEUM COMPANY:			10,915.00
B ALLAN GRAPHICS	BUSINESS CARDS APPEARANCE COMMISSION	MANAGER'S OFFICE	65.00
Total B ALLAN GRAPHICS:			65.00
BERGSTEINS NY DELICATESSE	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	7,843.58
Total BERGSTEINS NY DELICATESSEN:			7,843.58
BLUE COLLAR SUPPLY COMPA	WORK BOOTS (CORREA)	PUBLIC WORKS	195.00
Total BLUE COLLAR SUPPLY COMPANY:			195.00

Name	Description	DEPARTMENT	Net Invoice Amount
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	564.80
Total CHARLES MARTIN:			564.80
CHICAGO TITLE COMPANY LLC	18138 DIXIE HIGHWAY CLOSING	MANAGER'S OFFICE	5,500.00
Total CHICAGO TITLE COMPANY LLC:			5,500.00
CHRISTOPHER DEWALL JR	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	144.49
Total CHRISTOPHER DEWALL JR:			144.49
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	11,430.58
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	ADMINISTRATIVE REVIEW RED LIGHT CAMERA	MANAGER'S OFFICE	294.00
CHRISTOPHER J CUMMINGS P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	1,134.50
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL HARWOOD	MANAGER'S OFFICE	680.70
CHRISTOPHER J CUMMINGS P	NORTH HALSTED TIF GENERAL LEGAL	MANAGER'S OFFICE	45.38
Total CHRISTOPHER J CUMMINGS PC:			15,345.16
CIVICPLUS LLC	MUNICIPAL CODEBOOK CODIFICATION	MANAGER'S OFFICE	2,200.00
Total CIVICPLUS LLC:			2,200.00
COMCAST BUSINESS CORP	FIBER INTERNET VH & FIBER NTWK CONNECTION PW	MANAGER'S OFFICE	1,753.38
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	444.05
Total COMCAST BUSINESS CORP:			2,197.43
COMED	UTILITIES		333.09
COMED	UTILITIES	PUBLIC WORKS	69.29
COMED	UTILITIES	PUBLIC WORKS	1,169.26
COMED	SCIENCE CENTER - FIRE PUMP SERVICE	PUBLIC WORKS	15,055.94
Total COMED:			16,627.58
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	603.00
Total COOK COUNTY CLERK:			603.00
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	1,023.94
CORE & MAIN LP	SHOP SUPPLIES	PUBLIC WORKS	2,041.70
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	633.36
CORE & MAIN LP	BRASS FITTINGS	PUBLIC WORKS	2,869.34
CORE & MAIN LP	2" WATER METER	PUBLIC WORKS	1,585.00
Total CORE & MAIN LP:			8,153.34
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	41.92
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	472.49
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	53.10
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	534.14

Name	Description	DEPARTMENT	Net Invoice Amount
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	686.25
Total CURRIE MOTORS (PARTS):			1,787.90
CVB	HOTEL TAX - FEBRUARY 2025	ASSETS	580.92
Total CVB:			580.92
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	117.60
Total DANA ROBINSON:			117.60
DIKA HOMEWOOD LLC	BURLINGTON SALES TAX SHARING	MANAGER'S OFFICE	7,978.05
Total DIKA HOMEWOOD LLC:			7,978.05
DONALD DEAN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	25.78
Total DONALD DEAN:			25.78
DOUGLAS ROBERTS	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,080.19
Total DOUGLAS ROBERTS:			1,080.19
DRIVERS LICENSE GUIDE COM	2020 ID CHECKING GUIDE	POLICE DEPARTMENT	135.05
Total DRIVERS LICENSE GUIDE COMPANY:			135.05
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	9,381.05
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	7,090.58
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	11,116.73
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,847.64
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	639.41
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	934.94
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	51.41
Total DYNEGY ENERGY SERVIC:			31,061.76
ECO CLEAN MAINTENANCE	JANITORIAL SERVICES	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			4,073.35
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	104.50
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	424.34
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	529.90
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	206.89
Total EXPERT CHEMICAL:			1,265.63
FIRST ARRIVING LLC	ANNUAL LICENSE	MANAGER'S OFFICE	1,476.87
Total FIRST ARRIVING LLC:			1,476.87
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PW	PUBLIC WORKS	4,125.77
Total FLEET SAFETY SUPPLY:			4,125.77

Name	Description	DEPARTMENT	Net Invoice Amount
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	217.50
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	61.20
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	54.64
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	30.37
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	54.64
FORD OF HOMEWOOD	ANTIFREEZE	FIRE DEPARTMENT	187.46
FORD OF HOMEWOOD	ANTIFREEZE	FIRE DEPARTMENT	198.71
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	251.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	150.45
Total FORD OF HOMEWOOD:			1,205.97
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	154.96
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	393.36
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	229.46
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	210.09
Total GALLAGHER MATERIALS:			987.87
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GMX MIDLAND HOMEWOOD IL	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	7,455.75
Total GMX MIDLAND HOMEWOOD IL LLC:			7,455.75
HANNA NELSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	181.35
Total HANNA NELSON:			181.35
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	544.00
Total HARRY BOEREMA:			544.00
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	SOUTH VIADUCT LIGHTING	PUBLIC WORKS	169.36
Total HELSEL JEPPERSON ELECTRICAL:			169.36
HENDERSON PRODUCTS INC	BRINE SYSTEM SERVICE	PUBLIC WORKS	2,200.00
Total HENDERSON PRODUCTS INC:			2,200.00
HOMER TREE CARE INC	TREE REMOVAL	EXPENSES	868.75
Total HOMER TREE CARE INC:			868.75
HOMEWOOD BREWING LLC	HOMEWOOD BREWING LLC TIF INCENTIVE		30,875.00
Total HOMEWOOD BREWING LLC:			30,875.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	80.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	80.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total HOMEWOOD DISPOSAL:			160.00
HOMEWOOD ROTARY CLUB	HOMEWOOD ROTARY DUES	MANAGER'S OFFICE	195.00
Total HOMEWOOD ROTARY CLUB:			195.00
ILLINOIS CHAPTER IAA	CHIPPER TRAINING	PUBLIC WORKS	1,750.00
Total ILLINOIS CHAPTER IAA:			1,750.00
ILLINOIS STATE POLICE	COST CENTER 1622 -- FINGERPRINT CHECKS	POLICE DEPARTMENT	2,000.00
Total ILLINOIS STATE POLICE:			2,000.00
INTERFACE ENGINEERING INC	EMERGENCY GENERATOR STUDY	MANAGER'S OFFICE	1,716.50
INTERFACE ENGINEERING INC	EMERGENCY GENERATOR STUDY	MANAGER'S OFFICE	8.50
Total INTERFACE ENGINEERING INC:			1,725.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	283.90
Total INTERSTATE BATTERY:			283.90
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	5,366.58
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	2,965.46
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	1,933.11
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	1,996.33
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	1,340.57
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	650.41
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	5,956.50
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	2,304.10
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	4,590.55
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	2,829.78
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	1,259.54
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	3,218.55
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	7,019.26
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	10,389.33
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	29,967.44
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	5,326.14
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	2,833.30
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	54,964.45
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	15,329.02
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	3,490.23
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	5,005.57
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	58,305.68
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	1,887.43
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	9,559.70
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	4,695.65
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	3,909.88
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	9,047.69
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	251.25
Total IPBC:			256,399.52
IRMA	FEBRUARY DEDUCTIBLE	MANAGER'S OFFICE	7,132.98

Name	Description	DEPARTMENT	Net Invoice Amount
IRMA	FEBRUARY DEDUCTIBLE	FIRE DEPARTMENT	3,406.40
Total IRMA:			10,539.38
IWM CORPORATION INC	BUILDING MAINTENACE SUPPLIES	PUBLIC WORKS	637.50
Total IWM CORPORATION INC:			637.50
JESSICA ALEXANDER	TRAINING EXPENSES	POLICE DEPARTMENT	1,506.46
Total JESSICA ALEXANDER:			1,506.46
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	403.63
Total JONES PARTS & SERVICE INC:			403.63
JUSTIN BLACKBURN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	60.50
Total JUSTIN BLACKBURN:			60.50
KRISTINE ONEILL	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	305.99
Total KRISTINE ONEILL:			305.99
LAUTERBACH & AMEN LLP	4/30/2024 ARPA COMPLIANCE	MANAGER'S OFFICE	3,500.00
Total LAUTERBACH & AMEN LLP:			3,500.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	403.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	365.90
Total LBM TOOLS LLC:			768.90
LOUISE PAVALON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	847.20
Total LOUISE PAVALON:			847.20
M & M AUTO GLASS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	450.00
Total M & M AUTO GLASS :			450.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MCMASTER CARR SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	55.35
Total MCMASTER CARR SUPPLY:			55.35
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	63.55
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	51.28
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	41.76
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	139.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	191.64
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	34.87
MENARDS INC	OPERATING SUPPLIES PW	PUBLIC WORKS	92.92
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	62.52

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	103.18
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	183.39
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	125.15
MENARDS INC	OFFICE SUPPLIES	POLICE DEPARTMENT	145.71
MENARDS INC	FARMERS MARKET TAPE FOR BOOTH SPACES	MANAGER'S OFFICE	13.68
Total MENARDS INC:			1,249.59
METROPOLITAN MAYORS CAU	2024-25 DUES	MANAGER'S OFFICE	875.84
Total METROPOLITAN MAYORS CAUCUS:			875.84
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	29.94
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	72.18
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	350.76
Total MONARCH AUTO SUPPLY INC:			452.88
MORTON SALT INC	SALT	PUBLIC WORKS	9,746.04
Total MORTON SALT INC:			9,746.04
NATIONAL BAND & TAG	2025-2026 MOTORCYCLE & PET TAGS	MANAGER'S OFFICE	396.28
Total NATIONAL BAND & TAG:			396.28
NICOR	UTILITIES	PUBLIC WORKS	562.06
NICOR	UTILITIES	PUBLIC WORKS	5,248.34
NICOR	UTILITIES	PUBLIC WORKS	321.45
NICOR	UTILITIES	PUBLIC WORKS	152.53
Total NICOR:			6,284.38
NIX NAX	EMBROIDERY	PUBLIC WORKS	20.00
NIX NAX	EMBROIDERY	PUBLIC WORKS	37.50
Total NIX NAX:			57.50
NORATEK SOLUTIONS INC	FIRE INSPECTION SOFTWARE ANNUAL LICENSE	MANAGER'S OFFICE	9,072.00
Total NORATEK SOLUTIONS INC:			9,072.00
NORTH EAST MULTI-REGIONAL	TRAINING-PD	POLICE DEPARTMENT	125.00
NORTH EAST MULTI-REGIONAL	ASIST TRAINING	POLICE DEPARTMENT	125.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			250.00
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total PARK AVENUE RECOVERY:			350.00
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	389.65
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	68.36
PETTY CASH	PETTY CASH- MANAGERS OFFICE	MANAGER'S OFFICE	10.29
PETTY CASH	PETTY CASH- MANAGERS OFFICE	MANAGER'S OFFICE	14.03
PETTY CASH	PETTY CASH- PUBLIC WORKS	PUBLIC WORKS	61.35
PETTY CASH	PETTY CASH- PUBLIC WORKS	PUBLIC WORKS	20.00

Name	Description	DEPARTMENT	Net Invoice Amount
PETTY CASH	PETTY CASH- PUBLIC WORKS	PUBLIC WORKS	40.00
PETTY CASH	PETTY CASH- PUBLIC WORKS	PUBLIC WORKS	66.46
Total PETTY CASH:			670.14
PHILLIPS AIR COMPRESSOR IN	WORK ON COMPRESSOR	FIRE DEPARTMENT	418.96
Total PHILLIPS AIR COMPRESSOR INC:			418.96
PITNEY BOWES	POSTAGE SUPPLIES - TAPE STRIPS	MANAGER'S OFFICE	45.34
Total PITNEY BOWES:			45.34
ROEDA INC	VEHICLE PURCHASE PD	PUBLIC WORKS	1,395.00
Total ROEDA INC:			1,395.00
ROMEDEVILLE FIRE ACADEMY	TRAINING - DAVE VITOLKA	FIRE DEPARTMENT	650.00
Total ROMEDEVILLE FIRE ACADEMY:			650.00
RUSSO POWER EQUIPMENT	PRUNERS/PPE/TOOLS	PUBLIC WORKS	1,500.20
RUSSO POWER EQUIPMENT	ROUND FILES	PUBLIC WORKS	7.50
Total RUSSO POWER EQUIPMENT:			1,507.70
RYDIN SIGN & DECAL	VEHICLE STICKERS 2025-2026	MANAGER'S OFFICE	4,435.00
Total RYDIN SIGN & DECAL:			4,435.00
SHARK SHREDDING INC	DOCUMENT SCANNING	FIRE DEPARTMENT	332.86
SHARK SHREDDING INC	DOCUMENT SCANNING	FIRE DEPARTMENT	330.99
Total SHARK SHREDDING INC:			663.85
SHOREWOOD HOME AND AUT	TRIMMERS, EDGER, BLOWER	PUBLIC WORKS	2,495.20
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	6,258.83
Total SHOREWOOD HOME AND AUTO INC:			8,754.03
SIDWELL COMPANY	SIDWELL MAP UPDATES	FIRE DEPARTMENT	106.25
Total SIDWELL COMPANY:			106.25
STANARD & ASSOCIATES INC	POLICE APPLICANT PSYCHOLOGICAL	MANAGER'S OFFICE	495.00
Total STANARD & ASSOCIATES INC:			495.00
TARGETSOLUTIONS LEARNING	ANNUAL SUBSCRIPTION - FD	MANAGER'S OFFICE	3,405.50
Total TARGETSOLUTIONS LEARNING, LLC:			3,405.50
TERMINAL SUPPLY COMPANY	OPERATING SUPPLIES PW	PUBLIC WORKS	133.90
Total TERMINAL SUPPLY COMPANY:			133.90
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	298.00

Name	Description	DEPARTMENT	Net Invoice Amount
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	125.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	126.00
Total TERMINIX PROCESSING CNTR:			549.00
THE BREWER COMPANY	PROPANE	PUBLIC WORKS	128.00
Total THE BREWER COMPANY:			128.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	334.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	307.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	294.00
Total THE EAGLE UNIFORM CO INC:			935.00
THE RETAIL COACH	RETAIL MARKET ANALYSIS	MANAGER'S OFFICE	3,500.00
Total THE RETAIL COACH:			3,500.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	140.00
Total THOMPSON ELEVATOR INSPECTION:			140.00
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	1,064.56
Total T-MOBILE:			1,064.56
TRACE ANALYTICS INC	BREATHING APPARATUS	FIRE DEPARTMENT	97.00
Total TRACE ANALYTICS INC:			97.00
TRAFFIC CONTROL & PROTEC	SIGNS	PUBLIC WORKS	6,149.35
TRAFFIC CONTROL & PROTEC	SIGNS	PUBLIC WORKS	352.50
Total TRAFFIC CONTROL & PROTECTION LLC:			6,501.85
USA BLUEBOOK	HYDRANT REPAIRS	PUBLIC WORKS	162.40
USA BLUEBOOK	HYDRANT HOSES	PUBLIC WORKS	395.32
Total USA BLUEBOOK:			557.72
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	51.90
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	103.85
Total WAREHOUSE DIRECT OFFICE PDTS:			155.75
WELDSTAR COMPANY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	518.06
WELDSTAR COMPANY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	78.08
Total WELDSTAR COMPANY:			596.14
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	62.50
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,591.02
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,318.76
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	908.54
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	343.66
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	36.28

Name	Description	DEPARTMENT	Net Invoice Amount
Total WEST SIDE TRACTOR SALES:			4,260.76
WISCO	OXYGEN	FIRE DEPARTMENT	180.06
WISCO	OXYGEN	FIRE DEPARTMENT	232.34
Total WISCO:			412.40
Grand Totals:			543,690.27

Dated: _____

Village Clerk: _____