

Name	Description	DEPARTMENT	Net Invoice Amount
911 TECH INC	COPFTO SOFTWARE ANNUAL FEE	POLICE DEPARTMENT	2,400.00
Total 911 TECH INC:			2,400.00
AIRGAS USA LLC	VEHICLE MAINT DEPT	PUBLIC WORKS	110.70
Total AIRGAS USA LLC:			110.70
ALTORFER INDUSTRIES INC	EMERGENCY GENERATOR REPAIR	PUBLIC WORKS	1,843.75
Total ALTORFER INDUSTRIES INC:			1,843.75
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	60.98
AMAZON CAPITAL SERVICES IN	CLOCK	PUBLIC WORKS	59.95
AMAZON CAPITAL SERVICES IN	BEAUTIFICATION CERTIFICATES	PUBLIC WORKS	275.00
Total AMAZON CAPITAL SERVICES INC:			395.93
AMERICAN LAWN LLC	BCTC LAWN CUTS	FIRE DEPARTMENT	200.00
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	322.50
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	260.40
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	327.00
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	264.56
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	250.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	225.00
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	134.00
Total AMERICAN LAWN LLC:			1,983.46
ANDREW MORENO	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	100.00
ANDREW MORENO	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	200.00
ANDREW MORENO	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	100.00
Total ANDREW MORENO:			400.00
ASCAP	MUSIC LICENSE	MANAGER'S OFFICE	432.50
Total ASCAP:			432.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,610.40
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,008.30
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,991.60
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	11,737.98
Total AVALON PETROLEUM COMPANY:			25,348.28
BARBARA SCHEFFLER	CREDIT BALANCE REFUND	PUBLIC WORKS	77.80
Total BARBARA SCHEFFLER:			77.80
BARTELSON MICHAEL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	445.18
Total BARTELSON MICHAEL:			445.18
BLACK DIRT INC	BLACK DIRT	PUBLIC WORKS	250.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BLACK DIRT INC:			250.00
BLUESTONE ENVIRONMEN	ASBESTOS REMOVAL 18524 MORRIS	FIRE DEPARTMENT	8,900.00
Total BLUESTONE ENVIRONMEN:			8,900.00
BRITES TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	8,820.00
Total BRITES TRANSPORATION LTD:			8,820.00
C & T LAWN AND LANDSCAPE	RAVISLOE FENCE TRIMMING	PUBLIC WORKS	4,984.00
Total C & T LAWN AND LANDSCAPE:			4,984.00
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	79.81
Total CHEVROLET OF HOMEWOOD:			79.81
CHICAGO BACKFLOW INC	BACKFLOW TESTING - PW	PUBLIC WORKS	899.80
CHICAGO BACKFLOW INC	BACKFLOW TESTING - PW	PUBLIC WORKS	449.90
CHICAGO BACKFLOW INC	BACKFLOW TESTING - PW	PUBLIC WORKS	1,349.70
CHICAGO BACKFLOW INC	BACKFLOW TESTING - PW	PUBLIC WORKS	224.95
Total CHICAGO BACKFLOW INC:			2,924.35
CIVIC SYSTEMS LLC	CIVIC SYSTEMS - SEMI-ANNUAL SUPPORT	MANAGER'S OFFICE	5,845.00
CIVIC SYSTEMS LLC	CIVIC SYSTEMS - SEMI-ANNUAL SUPPORT	PUBLIC WORKS	5,845.00
Total CIVIC SYSTEMS LLC:			11,690.00
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	433.05
Total COMCAST BUSINESS CORP:			433.05
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	81.50
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	220.73
Total CONWAY SHIELD:			302.23
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	910.00
Total COOK COUNTY CLERK:			910.00
CORE & MAIN LP	METER TESTING	PUBLIC WORKS	2,893.00
CORE & MAIN LP	B-BOXES	PUBLIC WORKS	1,014.58
CORE & MAIN LP	WATER MAIN FOR STOCK	PUBLIC WORKS	2,461.60
CORE & MAIN LP	WATER MAIN PARTS	PUBLIC WORKS	1,786.68
Total CORE & MAIN LP:			8,155.86
CORE INTEGRATED MARKETIN	BANNER FOR FM SPONSORSHIP	MANAGER'S OFFICE	120.00
Total CORE INTEGRATED MARKETING:			120.00
COSTELLO WHOLESALE FLOO	FLOORING	PUBLIC WORKS	32.98

Name	Description	DEPARTMENT	Net Invoice Amount
Total COSTELLO WHOLESALE FLOOR CO:			32.98
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	269.62
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	5.16
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	412.13
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	1,084.59
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	260.60
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	33.27
Total CURRIE MOTORS (PARTS):			2,065.37
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	361.46
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	558.62
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	1,080.65
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	390.60
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	199.02
Total D CONSTRUCTION INC:			2,590.35
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	133.60
Total DANA ROBINSON:			133.60
DANIEL SCHULZE	UCC UPDATE	POLICE DEPARTMENT	449.00
Total DANIEL SCHULZE:			449.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	260.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	132.00
Total DMC SECURITY SERVICES INC:			458.00
DOLPHUS LEE CHANEY	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	75.00
DOLPHUS LEE CHANEY	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	75.00
Total DOLPHUS LEE CHANEY:			150.00
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	57.55
EBELS ACE HARDWARE	TRUCK SUPPLIES	PUBLIC WORKS	20.14
Total EBELS ACE HARDWARE:			77.69
EIGNERS FLORIST	FLOWERS FOR LACHAPELLE	FIRE DEPARTMENT	94.95
Total EIGNERS FLORIST:			94.95
EJ WELCH COMPANY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	98.29
Total EJ WELCH COMPANY:			98.29
ELMER & SON LOCKSMITHS IN	PADLOCKS AND KEYS	PUBLIC WORKS	140.80
Total ELMER & SON LOCKSMITHS INC:			140.80
ENVIRONMENTAL CONSULTING	ASBESTOS CLEARING 18524 MORRIS	FIRE DEPARTMENT	450.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total ENVIRONMENTAL CONSULTING GROUP INC:			450.00
EXPERT CHEMICAL	TRUCK SUPPLIES	PUBLIC WORKS	178.50
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	266.07
Total EXPERT CHEMICAL:			444.57
EXPRESS GREEN TREE & LAN	BACKYARD DIG RESTORATION	PUBLIC WORKS	3,400.00
Total EXPRESS GREEN TREE & LANDSCAPE:			3,400.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	42.75
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	92.38
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	97.23
Total FEDERAL EXPRESS:			232.36
FIRE SERVICE INC	MAINTENANCE AGREEMENT	FIRE DEPARTMENT	2,250.00
Total FIRE SERVICE INC:			2,250.00
FIRST MIDWEST BANK/FINANC	LUNCHEON	MANAGER'S OFFICE	63.30
Total FIRST MIDWEST BANK/FINANCE:			63.30
FIRST MIDWEST BANK/FIRE	HYDRANT HYSTERIA CAP FOR WINNER	FIRE DEPARTMENT	21.99
FIRST MIDWEST BANK/FIRE	FRAME FOR J WRIGHT LETTER-PICTURE	FIRE DEPARTMENT	195.00
FIRST MIDWEST BANK/FIRE	WATCHROOM LED SCREEN	FIRE DEPARTMENT	79.99
FIRST MIDWEST BANK/FIRE	PARAMEDIC APPLICATION FEE	FIRE DEPARTMENT	160.00
FIRST MIDWEST BANK/FIRE	KYLE ADAMS - VEHICLE AND MACHINERY OPS	FIRE DEPARTMENT	59.00
FIRST MIDWEST BANK/FIRE	DEJONG - FT TRAINING	FIRE DEPARTMENT	400.30
FIRST MIDWEST BANK/FIRE	CHIEFS CAR MAGNETS	FIRE DEPARTMENT	121.99
Total FIRST MIDWEST BANK/FIRE:			1,038.27
FIRST MIDWEST BANK/MGRS	ASSISTANT DIRECTOR ECD RECRUITMENT	MANAGER'S OFFICE	300.00
FIRST MIDWEST BANK/MGRS	ASSISTANT DIRECTOR ECD RECRUITMENT	MANAGER'S OFFICE	100.00
FIRST MIDWEST BANK/MGRS	GIVE AWAYS FOR EVENTS -SUNGLASSES	MANAGER'S OFFICE	720.10
FIRST MIDWEST BANK/MGRS	HAND TRUCK FOR EVENT SETUP	MANAGER'S OFFICE	42.99
FIRST MIDWEST BANK/MGRS	APPLE MUSIC	MANAGER'S OFFICE	10.99
FIRST MIDWEST BANK/MGRS	BUSINESS MEETING LUNCH	MANAGER'S OFFICE	90.86
FIRST MIDWEST BANK/MGRS	LUNCHEON	MANAGER'S OFFICE	107.53
FIRST MIDWEST BANK/MGRS	CIVIC ENGAGEMENT	MANAGER'S OFFICE	51.17
FIRST MIDWEST BANK/MGRS	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	23.76
FIRST MIDWEST BANK/MGRS	CONSTANT CONTACT SERVICE	MANAGER'S OFFICE	81.00
FIRST MIDWEST BANK/MGRS	FOURTH OF JULY ENTERTAINMENT	MANAGER'S OFFICE	3,765.00
FIRST MIDWEST BANK/MGRS	BREAKFAST MEETING	MANAGER'S OFFICE	212.23
FIRST MIDWEST BANK/MGRS	SUBSCRIPTION	MANAGER'S OFFICE	79.00
FIRST MIDWEST BANK/MGRS	RETIREMENT GIFT	MANAGER'S OFFICE	60.00
FIRST MIDWEST BANK/MGRS	ILCMA MEMBERSHIP - AVM	MANAGER'S OFFICE	250.50
FIRST MIDWEST BANK/MGRS	ASSISTANT DIRECTOR ECD RECRUITMENT	MANAGER'S OFFICE	35.00
FIRST MIDWEST BANK/MGRS	RECRUITMENT - ASST DIR OF PW	MANAGER'S OFFICE	35.00
FIRST MIDWEST BANK/MGRS	MICROSOFT SHAREPOINTPLAN LICENSE RENEWAL	MANAGER'S OFFICE	102.38
FIRST MIDWEST BANK/MGRS	NOMINATION FOR APA AWARD	MANAGER'S OFFICE	75.00
FIRST MIDWEST BANK/MGRS	CHALK THE WALK COTTONCANDY	MANAGER'S OFFICE	750.00
FIRST MIDWEST BANK/MGRS	TENT-CHAIR-TABLE RENTAL ARTISAN FAIR	MANAGER'S OFFICE	1,842.74

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/MGRS	FLOWERS/DECOR -ARTISAN FAIR	MANAGER'S OFFICE	809.86
FIRST MIDWEST BANK/MGRS	ZOOM MONTHLY FEE	MANAGER'S OFFICE	40.00
Total FIRST MIDWEST BANK/MGRS:			9,585.11
FIRST MIDWEST BANK/PUBLIC	PETTIGREW RETIREMENT COFFEE	PUBLIC WORKS	26.99
FIRST MIDWEST BANK/PUBLIC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	119.82
FIRST MIDWEST BANK/PUBLIC	BEAUTIFICATION AWARDS PAPERS	PUBLIC WORKS	393.19
FIRST MIDWEST BANK/PUBLIC	TRAINING	PUBLIC WORKS	175.00
Total FIRST MIDWEST BANK/PUBLIC WORKS:			715.00
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	116.25
Total FLEET SAFETY SUPPLY:			116.25
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	54.63
FORD OF HOMEWOOD	VEHICLE MAINT - FD	FIRE DEPARTMENT	84.96
Total FORD OF HOMEWOOD:			139.59
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	836.97
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	517.50
Total GALLAGHER MATERIALS:			1,354.47
GBJ SALES LLC	SHOP SUPPLIES	PUBLIC WORKS	219.70
GBJ SALES LLC	GLOVES	PUBLIC WORKS	386.55
Total GBJ SALES LLC:			606.25
GERALD IMPORTS INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	80.42
Total GERALD IMPORTS INC:			80.42
GORDON FLESCH CO INC	MONTHLY PRINTING FEES - ALL	MANAGER'S OFFICE	944.23
GORDON FLESCH CO INC	MONTHLY PRINTER MAINTENANCE	MANAGER'S OFFICE	13.13
GORDON FLESCH CO INC	MONTHLY PRINTING MAINTENANCE - ALL	MANAGER'S OFFICE	88.00
GORDON FLESCH CO INC	MONTHLY PRINTING FEES ALL COPY MACHINES	MANAGER'S OFFICE	679.57
Total GORDON FLESCH CO INC:			1,724.93
GUADALUPE MACIAS III	NATIONAL NIGHT OUT ENTERTAINMENT	MANAGER'S OFFICE	1,675.00
Total GUADALUPE MACIAS III:			1,675.00
GW BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	29.52
GW BERKHEIMER CO INC	FILTERS	PUBLIC WORKS	447.70
GW BERKHEIMER CO INC	FILTERS	PUBLIC WORKS	577.51
Total GW BERKHEIMER CO INC:			1,054.73
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total HAWKINS INC:			270.00
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	30.27
Total HELSEL JEPPEPERSON ELECTRICAL:			30.27
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	39.95
Total HINCKLEY SPRINGS:			39.95
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	2,043.50
Total HISKES, DILLNER, O'DONNELL:			2,043.50
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AM:			300.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	159.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	383.25
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,046.25
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	177.75
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	406.50
Total HOMEWOOD DISPOSAL:			2,172.75
HY TEST SAFETY SHOE SERVI	WORK BOOTS	PUBLIC WORKS	235.98
Total HY TEST SAFETY SHOE SERVICE:			235.98
IL ASSN COP	APPLICANT TESTING MATERIALS	MANAGER'S OFFICE	446.00
Total IL ASSN COP:			446.00
ILCMA	RECRUITMENT - ASST PW DIRECTOR	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
ILLINOIS PUBLIC SAFETY AGEN	MINIBULLET	POLICE DEPARTMENT	66.00
Total ILLINOIS PUBLIC SAFETY AGENCY NETWORK:			66.00
INTERSTATE BATTERY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	130.95
Total INTERSTATE BATTERY:			130.95
IWM CORPORATION INC	GEO THERMAL TESTING	PUBLIC WORKS	1,000.00
Total IWM CORPORATION INC:			1,000.00
J & G TOOL SALES INC	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	199.47
Total J & G TOOL SALES INC:			199.47
JC LIGHT LLC	PAINT	PUBLIC WORKS	141.00
JC LIGHT LLC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	57.52

Name	Description	DEPARTMENT	Net Invoice Amount
Total JC LICHT LLC:			198.52
JOHN S MATULA	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
Total JOHN S MATULA:			150.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	30.11
Total JONES PARTS & SERVICE INC:			30.11
JUSTIN MICHAEL PRZYBYCIEN	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	100.00
JUSTIN MICHAEL PRZYBYCIEN	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	200.00
Total JUSTIN MICHAEL PRZYBYCIEN:			300.00
KORELLIS ROOFING INC	SCIENCE CENTER ROOF PROJECT	PUBLIC WORKS	82,565.00
Total KORELLIS ROOFING INC:			82,565.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	27,430.39
Total LANER MUCHIN LTD:			27,430.39
LEAKS DENNIS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	162.48
Total LEAKS DENNIS:			162.48
LexisNexis RISK DATA MANAGE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LexisNexis RISK DATA MANAGEMENT:			200.00
LOGSDON CONSULTATION	MONTHLY SUBSCRIPTION	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	73.72
Total LOTT #1 INC:			73.72
LOUISE PAVALON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,046.40
Total LOUISE PAVALON:			1,046.40
MCCANN INDUSTRIES INC	PUBLIC WORKS EQUIPMENT	PUBLIC WORKS	2,916.00
MCCANN INDUSTRIES INC	PUBLIC WORKS DEPT EQUIPMENT	PUBLIC WORKS	2,815.77
MCCANN INDUSTRIES INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	987.00
Total MCCANN INDUSTRIES INC:			6,718.77
MCMASTER CARR SUPPLY	L&M DEPT REPAIR PARTS	PUBLIC WORKS	485.22
Total MCMASTER CARR SUPPLY:			485.22
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,601.46

Name	Description	DEPARTMENT	Net Invoice Amount
Total MEADE ELECTRIC CO INC:			1,601.46
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	107.44
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	25.38
MENARDS INC	GLOVES	PUBLIC WORKS	52.07
MENARDS INC	STREET MAINTENANCE SUPPLIES	PUBLIC WORKS	59.92
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	734.28
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	45.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	22.96
MENARDS INC	UTILITY SUPPLIES	PUBLIC WORKS	66.75
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	19.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	32.35
MENARDS INC	FLAG	PUBLIC WORKS	119.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	234.88
MENARDS INC	SIGN RACKS	PUBLIC WORKS	309.93
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	52.35
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	79.92
MENARDS INC	WOOD BITS	PUBLIC WORKS	23.48
MENARDS INC	SIGN SHOP BINS	PUBLIC WORKS	41.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	34.99
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	65.18
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	83.41
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	20.06
MENARDS INC	BRITA FILTER	PUBLIC WORKS	73.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	2.87
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	40.39
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	34.76
MENARDS INC	ELECTRICAL REPAIRS BCTC	PUBLIC WORKS	288.49
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	25.54
MENARDS INC	SIGN SHOP SUPPLIES	PUBLIC WORKS	201.72
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	23.81
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	40.10
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	56.45
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	29.19
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	44.97
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	66.89
Total MENARDS INC:			3,162.33
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	250.00
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	250.00
Total METROPOLITAN INDUSTRIES INC:			500.00
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	167.21
Total MICHAEL NICKOLAOU:			167.21
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	1,160.28
MONARCH AUTO SUPPLY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	65.78
MONARCH AUTO SUPPLY	PARTS RETURN PW	PUBLIC WORKS	66.71-
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	16.36
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	11.98
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	84.98
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	23.08
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	102.00

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY	L&M REPAIR PARTS	PUBLIC WORKS	11.18
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	120.45
MONARCH AUTO SUPPLY	PARTS RETURN PW	PUBLIC WORKS	28.34
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	48.48
Total MONARCH AUTO SUPPLY:			1,549.52
MOTOROLA SOLUTIONS INC	REPLACEMENT CABLE ASSEMBLY	FIRE DEPARTMENT	689.85
Total MOTOROLA SOLUTIONS INC:			689.85
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	304.15
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	2,586.38
Total MUNICIPAL COLLECTION SERVICES:			2,890.53
MUNICIPAL SYSTEMS LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,200.00
MUNICIPAL SYSTEMS LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	150.00
Total MUNICIPAL SYSTEMS LLC:			1,350.00
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	86.35
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	172.50
Total NATHAN BRUNI:			258.85
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	12.50
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	12.50
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	37.50
Total NIX NAX:			62.50
OVERDOORS OF ILLINOIS INC	EXTERIOR REPAIRS - PW	PUBLIC WORKS	200.00
Total OVERDOORS OF ILLINOIS INC:			200.00
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	74.36
Total PROSHRED SECURITY:			74.36
RA D'ORAZIO FORD INC	VEHICLE REPLACEMENT POLICE DEPT	PUBLIC WORKS	44,301.26
RA D'ORAZIO FORD INC	VEHICLE REPLACEMENT PUBLIC WORKS	PUBLIC WORKS	53,109.26
Total RA D'ORAZIO FORD INC:			97,410.52
RAY'S WELDING CO. INC	WELD CENTRAL WATER TANK	PUBLIC WORKS	28,400.00
Total RAY'S WELDING CO. INC:			28,400.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	237.99
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	256.98
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	241.98
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	203.99
Total RED WING BUSINESS ADVANTAGE:			940.94
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	125.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total RELIANCE SAFETY LANE & SERVICE:			125.00
RICHARD A SEWELL	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	599.99
Total RICHARD A SEWELL:			599.99
ROBERT UTTER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	947.20
Total ROBERT UTTER:			947.20
ROD BAKER FORD SALES INC	CONTRACTUAL SERVICE - PW	PUBLIC WORKS	205.15
Total ROD BAKER FORD SALES INC:			205.15
RUSSO POWER EQUIPMENT	EXTRA BATTERY	PUBLIC WORKS	214.62
Total RUSSO POWER EQUIPMENT:			214.62
RYAN LLC	DOWNTOWN TOD PROJECT ANALYSIS	EXPENSES	217.50
RYAN LLC	DOWNTOWN TOD PROJECT ANALYSIS	EXPENSES	250.00
RYAN LLC	PARKING LOT STUDY	MANAGER'S OFFICE	156.25
Total RYAN LLC:			623.75
SAMUEL LEE	WATER DEPOSIT REFUND	ASSETS	66.51
Total SAMUEL LEE:			66.51
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	2,836.06
Total SEBIS - POSTAGE:			2,836.06
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	697.18
Total SEBIS DIRECT INC:			697.18
SERVICE SANITATION INC	PORTABLE SANITATION - FM	MANAGER'S OFFICE	246.15
Total SERVICE SANITATION INC:			246.15
SHEPLEY MOTOR EXPRESS	STONE	PUBLIC WORKS	3,214.37
SHEPLEY MOTOR EXPRESS	STONE	PUBLIC WORKS	768.41
Total SHEPLEY MOTOR EXPRESS:			3,982.78
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	82.65
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	93.22
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	304.96
Total SHERWIN WILLIAMS:			480.83
SHOREWOOD HOME AND AUT	2" TRASH PUMP	PUBLIC WORKS	1,516.98
Total SHOREWOOD HOME AND AUTO INC:			1,516.98
SKYE ENTERTAINMENT GROUP	FALL FEST ENTERTAINMENT	MANAGER'S OFFICE	2,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SKYE ENTERTAINMENT GROUP LTD:			2,000.00
SOUTH SUBURBAN PADS	JUNE PADS CONTRIBUTION	ASSETS	263.00
Total SOUTH SUBURBAN PADS:			263.00
STANARD & ASSOCIATES INC	POLICE APPLICANT PSYCHOLOGICAL EXAM	MANAGER'S OFFICE	450.00
Total STANARD & ASSOCIATES INC:			450.00
STEVE PLOUM	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	100.00
Total STEVE PLOUM:			100.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	485.00
Total SUBURBAN LABORATORIES INC:			485.00
TALLGRASS SYSTEMS LTD	WETLAND RESTORATION PROJECT	PUBLIC WORKS	3,500.00
Total TALLGRASS SYSTEMS LTD:			3,500.00
TERMINAL SUPPLY COMPANY	VEHICLE MAINT DEPT EQUIPMENT	PUBLIC WORKS	3,414.50
Total TERMINAL SUPPLY COMPANY:			3,414.50
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
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	92,543.38
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,548.95
Total THORN CREEK BASIN SAN DISTRICT:			94,092.33
TPI BUILDING CODE CONSULT	PLAN REVIEWS FOR JUNE 2023	FIRE DEPARTMENT	4,329.84
Total TPI BUILDING CODE CONSULTANTS:			4,329.84
TREASURER STATE OF ILLINOI	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	3,087.45
Total TREASURER STATE OF ILLINOIS:			3,087.45
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	402.00
Total TRONC:			402.00
TRUGREEN	EVERGREEN ISLAND	PUBLIC WORKS	39.41
TRUGREEN	18355 WEED CONTROL	PUBLIC WORKS	160.00
TRUGREEN	1221 WEED CONTROL	PUBLIC WORKS	160.00
TRUGREEN	CRESCENT TRNRD WEEDS	PUBLIC WORKS	55.38
TRUGREEN	INDEPENDENCE PRK WEEDS	PUBLIC WORKS	39.41

Name	Description	DEPARTMENT	Net Invoice Amount
TRUGREEN	SOUTH VIADUCT WEEDS	PUBLIC WORKS	53.25
TRUGREEN	MERCHANTS BASIN WEEDS	PUBLIC WORKS	121.41
TRUGREEN	17900 DIXIE HWY	PUBLIC WORKS	85.00
Total TRUGREEN:			713.86
USA BLUEBOOK	SAFETY LANYARDS	PUBLIC WORKS	176.95
USA BLUEBOOK	CONE BAR	PUBLIC WORKS	236.24
USA BLUEBOOK	LIFT STATION TRANSDUCERS	PUBLIC WORKS	1,435.10
USA BLUEBOOK	WATER SAMPLE SUPPLIES	PUBLIC WORKS	52.11
USA BLUEBOOK	PH TEST MACHINES	PUBLIC WORKS	5,835.88
USA BLUEBOOK	PH PROBE	PUBLIC WORKS	421.55
Total USA BLUEBOOK:			8,157.83
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	1,271.80
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	130.20
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	463.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	280.20
Total UTERMARK & SONS QUALITY LAWN CARE CO:			2,145.20
VERIZON WIRELESS	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	577.57
Total VERIZON WIRELESS:			577.57
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	248.69
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	146.54
WAREHOUSE DIRECT OFFICE	RETURNED ITEM	MANAGER'S OFFICE	41.08
Total WAREHOUSE DIRECT OFFICE PDTS:			354.15
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	136.41
Total WEST SIDE TRACTOR SALES:			136.41
WILLIAMS ASSOCIATES ARCHI	175TH STREET ENGINEERING	PUBLIC WORKS	9,445.67
WILLIAMS ASSOCIATES ARCHI	175TH STREET ENGINEERING	PUBLIC WORKS	1,434.07
Total WILLIAMS ASSOCIATES ARCHITECTS LTD:			10,879.74
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	135.00
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	393.00
Total WORKING WELL:			528.00
WS DARLEY & CO	RUBBER BOOTS	PUBLIC WORKS	437.08
Total WS DARLEY & CO:			437.08
ZEP MANUFACTURING CO	SOAP REFILLS	PUBLIC WORKS	413.75
Total ZEP MANUFACTURING CO:			413.75
Grand Totals:			529,534.64

Name	Description	DEPARTMENT	Net Invoice Amount
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Dated: _____

Village Clerk: _____