

Name	Description	DEPARTMENT	Net Invoice Amount
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	274.71
Total ALRO STEEL CORPORATION:			274.71
AMAZON CAPITAL SERVICES IN	REPLACEMENT OFFICE SUPPLIES	MANAGER'S OFFICE	99.91
AMAZON CAPITAL SERVICES IN	IT COMPONENTS FOR BREAK ROOM	PUBLIC WORKS	1,093.49
AMAZON CAPITAL SERVICES IN	PW DIRECTOR LAPTOP, MONITOR & DOCK	MANAGER'S OFFICE	2,188.63
AMAZON CAPITAL SERVICES IN	RADIO ANTENNA FOR SPEAKER SYSTEM	MANAGER'S OFFICE	29.99
AMAZON CAPITAL SERVICES IN	BATTERIES FOR DESKTOPS	MANAGER'S OFFICE	23.00
AMAZON CAPITAL SERVICES IN	AWARD CERTIFICATES	PUBLIC WORKS	129.84
Total AMAZON CAPITAL SERVICES INC:			3,564.86
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	50.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	150.00
Total AMERICAN LAWN LLC:			200.00
ANDREW MCCANN LAWN SPRI	EOC IRRIGATION SERVICE	PUBLIC WORKS	221.30
Total ANDREW MCCANN LAWN SPRINKLER COMPANY:			221.30
ANDREW MORENO	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
Total ANDREW MORENO:			300.00
ANDY GASBARRO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	114.99
Total ANDY GASBARRO:			114.99
ARCTIC ENGINEERING LLC	HVAC MAINTENANCE	PUBLIC WORKS	1,196.69
Total ARCTIC ENGINEERING LLC:			1,196.69
ASCAP	MUSIC LICENSE	MANAGER'S OFFICE	450.41
Total ASCAP:			450.41
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	5,265.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	4,092.00
Total AVALON PETROLEUM COMPANY:			9,357.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	502.40
Total BOUND TREE MEDICAL LLC:			502.40
BURNS & MCDONNELL ENGINE	LEAD SERVICE PLAN	PUBLIC WORKS	6,000.00
Total BURNS & MCDONNELL ENGINEERING CO., INC.:			6,000.00
C & T LAWN AND LANDSCAPE	HARWOOD GUARDRAIL CUT BACK	PUBLIC WORKS	4,950.00
C & T LAWN AND LANDSCAPE	VACANT PROPERTY MOWING	PUBLIC WORKS	1,168.00
Total C & T LAWN AND LANDSCAPE:			6,118.00
CASEY BERG	WATER DEPOSIT REFUND	ASSETS	59.82

Name	Description	DEPARTMENT	Net Invoice Amount
Total CASEY BERG:			59.82
CHICAGO BACKFLOW INC	BACKFLOW TESTING	PUBLIC WORKS	1,350.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING	PUBLIC WORKS	900.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING	PUBLIC WORKS	225.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING	PUBLIC WORKS	450.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING	PUBLIC WORKS	225.00
Total CHICAGO BACKFLOW INC:			3,150.00
COMCAST BUSINESS CORP	FIBER NETWORK	MANAGER'S OFFICE	1,736.29
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	428.21
Total COMCAST BUSINESS CORP:			2,164.50
CONCENTRIC INTEGRATION	SMARTNET RENEWAL - VH AND PW	MANAGER'S OFFICE	2,023.90
CONCENTRIC INTEGRATION	L&M IT SUPPORT SERVICES	MANAGER'S OFFICE	1,006.25
CONCENTRIC INTEGRATION	IT SUPPORT SERVICES	MANAGER'S OFFICE	1,755.00
Total CONCENTRIC INTEGRATION:			4,785.15
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	1,191.00
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	2,866.00
Total COOK COUNTY CLERK:			4,057.00
CORE & MAIN LP	2 INCH METER HEAD	PUBLIC WORKS	11,745.56
Total CORE & MAIN LP:			11,745.56
CORE INTEGRATED MARKETIN	NEW RESIDENT BOOKLETS	MANAGER'S OFFICE	371.92
CORE INTEGRATED MARKETIN	SMART911 POSTCARDS	MANAGER'S OFFICE	275.38
CORE INTEGRATED MARKETIN	NEW RESIDENT FOLDERS	MANAGER'S OFFICE	458.13
Total CORE INTEGRATED MARKETING:			1,105.43
CURRIE MOTORS	VEHICLE MAINT - F-550	FIRE DEPARTMENT	1,903.00
Total CURRIE MOTORS:			1,903.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	124.75
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	125.42
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	125.42
CURRIE MOTORS (PARTS)	STREET DEPT REPAIR PARTS	PUBLIC WORKS	246.51
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	263.18
Total CURRIE MOTORS (PARTS):			885.28
DOUBLE B ENTERTAINMENT IN	BLOCK PARTY ENTERTAINMENT	MANAGER'S OFFICE	1,200.00
Total DOUBLE B ENTERTAINMENT INC:			1,200.00
EMPERIAL	COMMERCIAL CUTS	FIRE DEPARTMENT	588.82
Total EMPERIAL:			588.82

Name	Description	DEPARTMENT	Net Invoice Amount
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	956.26
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	148.52
Total EXPERT CHEMICAL:			1,104.78
FAIRVIEW REALTY GROUP	RECORDS APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	50.00
Total FAIRVIEW REALTY GROUP:			50.00
FLEET SAFETY SUPPLY	VEHICLE PARTS - FD	FIRE DEPARTMENT	242.76
FLEET SAFETY SUPPLY	NEW AMBULANCE	FIRE DEPARTMENT	484.19
Total FLEET SAFETY SUPPLY:			726.95
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	298.13
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	87.43
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	2.52
Total FORD OF HOMEWOOD:			388.08
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	414.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	172.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	172.50
Total GALLAGHER MATERIALS:			759.00
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	97.00
GFC LEASING	COPIER/PRINTER SUPPLIES - MO	MANAGER'S OFFICE	1,017.38
Total GFC LEASING:			1,114.38
GLENN DAVID PRODUCTIONS	NATIONAL NIGHT OUT ENTERTAINMENT	MANAGER'S OFFICE	975.00
GLENN DAVID PRODUCTIONS	BACK TO SCHOOL ENTERTAINMENT	MANAGER'S OFFICE	1,500.00
Total GLENN DAVID PRODUCTIONS:			2,475.00
GRAINGER INC	FILTER CARTRIDGE	PUBLIC WORKS	219.32
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	131.30
Total GRAINGER INC:			350.62
GREGORY KNOLL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	630.85
Total GREGORY KNOLL:			630.85
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	2,617.50
Total HISKES, DILLNER, O'DONNELL:			2,617.50
HOMEWOOD DISPOSAL	ART AND GARDEN SANITATION	MANAGER'S OFFICE	227.15
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	300.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	628.69
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
Total HOMEWOOD DISPOSAL:			1,243.84
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	316.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			316.00
I.D.E.S.	Q2 2024 UNEMPLOYMENT	MANAGER'S OFFICE	771.00
Total I.D.E.S.:			771.00
ILCMA	RECRUITMENT	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
ILLINOIS CHAPTER IAA	IAA CONFERENCE	PUBLIC WORKS	1,405.00
Total ILLINOIS CHAPTER IAA:			1,405.00
ILLINOIS PUBLIC SAFETY AGEN	MINIBULLET	POLICE DEPARTMENT	66.00
Total ILLINOIS PUBLIC SAFETY AGENCY NETWORK:			66.00
JOHN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	119.03
Total JOHN RASMAS:			119.03
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	64.12
Total JONES PARTS & SERVICE INC:			64.12
KRISTINE ONEILL	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	56.96
Total KRISTINE ONEILL:			56.96
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
LOGSDON CONSULTATION SER	MONTHLY SUBSCRIPTION	FIRE DEPARTMENT	375.00
Total LOGSDON CONSULTATION SERVICES:			375.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	109.55
Total LOTT #1 INC:			109.55
MCMASTER CARR SUPPLY	PPE SUPPLIES - MEDICAL KITS	PUBLIC WORKS	432.34
Total MCMASTER CARR SUPPLY:			432.34
MEADE ELECTRIC CO INC	TRAFFIC CONTROL HANDHOLD REPAIRS	PUBLIC WORKS	25,111.00
Total MEADE ELECTRIC CO INC:			25,111.00
MENARDS INC	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	87.84
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	50.39
MENARDS INC	GOGGLES	PUBLIC WORKS	25.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	883.85
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	24.65
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	48.99

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	83.34
Total MENARDS INC:			1,205.05
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	1,089.99
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	110.47
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	128.46
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	31.39
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	243.00
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	25.08
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	523.35
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	39.92
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	9.61
Total MONARCH AUTO SUPPLY INC:			2,201.27
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ABC	POLICE DEPARTMENT	579.60
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	429.47
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	2,663.87
Total MUNICIPAL COLLECTION SERVICES:			3,672.94
OHD LLLP	BREATHING APPARATUS	FIRE DEPARTMENT	200.00
Total OHD LLLP:			200.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	803.17
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	357.83
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	331.47
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	930.67
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,223.73
Total O'HERRON CO:			3,646.87
OLD NATIONAL BANK/FD	SHIFT DINNER	FIRE DEPARTMENT	93.07
OLD NATIONAL BANK/FD	SHIFT DINNER	FIRE DEPARTMENT	95.77
OLD NATIONAL BANK/FD	SHIFT DINNER	FIRE DEPARTMENT	158.48
OLD NATIONAL BANK/FD	PROMO BANNER	FIRE DEPARTMENT	29.02
Total OLD NATIONAL BANK/FD:			376.34
OLD NATIONAL BANK/FIN	PROFESSIONAL LICENSE RENEWAL	MANAGER'S OFFICE	92.03
Total OLD NATIONAL BANK/FIN:			92.03
OLD NATIONAL BANK/MO	CHALK THE WALK ENTERTAINMENT	MANAGER'S OFFICE	200.00
OLD NATIONAL BANK/MO	CHALK THE WALK ENTERTAINMENT	MANAGER'S OFFICE	544.00
OLD NATIONAL BANK/MO	COOK COUNTY ASSESSOR - CHAIR RENTAL	MANAGER'S OFFICE	615.00
OLD NATIONAL BANK/MO	SOUTHGATE - TORNADO EVENT	MANAGER'S OFFICE	3,331.84
OLD NATIONAL BANK/MO	RENTALS FOR BLOCK PARTY 7.31	MANAGER'S OFFICE	1,051.00
OLD NATIONAL BANK/MO	SOUTHGATE - TORNADO EVENT	MANAGER'S OFFICE	2,453.00
OLD NATIONAL BANK/MO	BLOCK PARTY RENTALS	MANAGER'S OFFICE	140.00
OLD NATIONAL BANK/MO	NATIONAL NIGHT OUT ENTERTAINMENT	MANAGER'S OFFICE	1,095.00
OLD NATIONAL BANK/MO	HOLIDAY MUGS 2024	MANAGER'S OFFICE	3,362.76
OLD NATIONAL BANK/MO	APPLE MUSIC - JULY	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	LUNCHEON MEETING	MANAGER'S OFFICE	103.33
OLD NATIONAL BANK/MO	MICROWAVE FOR BREAK ROOM	MANAGER'S OFFICE	165.74

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/MO	PROMOTIONAL MATERIALS	MANAGER'S OFFICE	323.90
OLD NATIONAL BANK/MO	MARKETING MATERIALS	MANAGER'S OFFICE	159.99
OLD NATIONAL BANK/MO	2024 CIVIC SYMPOSIUM	MANAGER'S OFFICE	500.00
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,493.55
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.00
OLD NATIONAL BANK/MO	CONSTANT CONTACT	MANAGER'S OFFICE	145.00
OLD NATIONAL BANK/MO	AGENDA HOLDER FOR DOOR	MANAGER'S OFFICE	47.44
OLD NATIONAL BANK/MO	CIVIC SYMPOSIUM 2024	MANAGER'S OFFICE	387.22
OLD NATIONAL BANK/MO	CIVIC SYMPOSIUM 2024	MANAGER'S OFFICE	387.22
OLD NATIONAL BANK/MO	RECRUITMENT	MANAGER'S OFFICE	200.00
OLD NATIONAL BANK/MO	TWO WIRELESS MIC/TOWN HALL MEETING	MANAGER'S OFFICE	599.98
OLD NATIONAL BANK/MO	SYMPATHY GIFT	MANAGER'S OFFICE	74.36
OLD NATIONAL BANK/MO	IML CONFERENCE	MANAGER'S OFFICE	225.00
OLD NATIONAL BANK/MO	RECRUITMENT	MANAGER'S OFFICE	84.99
OLD NATIONAL BANK/MO	NAMEPLATE FOR STAFF	MANAGER'S OFFICE	10.50
OLD NATIONAL BANK/MO	ZOOM ANNUAL WORKPLACE	MANAGER'S OFFICE	149.90
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	40.00
Total OLD NATIONAL BANK/MO:			17,922.71
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	42.26
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	55.59
OLD NATIONAL BANK/PD	OPERATING SUPPLIES	POLICE DEPARTMENT	16.24
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	40.33
OLD NATIONAL BANK/PD	CIU OPERATING SUPPLIES	POLICE DEPARTMENT	499.96
OLD NATIONAL BANK/PD	IACP CONFERENCE REGISTRATION	POLICE DEPARTMENT	500.00
OLD NATIONAL BANK/PD	IACP CONFERENCE REGISTRATION	POLICE DEPARTMENT	500.00
OLD NATIONAL BANK/PD	NOTARY APPLICATION FEE	POLICE DEPARTMENT	16.00
OLD NATIONAL BANK/PD	GLOVES	POLICE DEPARTMENT	588.98
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	443.73
Total OLD NATIONAL BANK/PD:			2,703.09
OLD NATIONAL BANK/PW	APWA CONFERENCE REGISTRATION	PUBLIC WORKS	1,218.00
OLD NATIONAL BANK/PW	CONTAINERS-TRAINING SITE	PUBLIC WORKS	394.72
OLD NATIONAL BANK/PW	BUILDILNG MAINTENANCE	PUBLIC WORKS	344.58
OLD NATIONAL BANK/PW	FILTERS	PUBLIC WORKS	84.92
OLD NATIONAL BANK/PW	CREW MEAL - DISASTER	PUBLIC WORKS	227.97
OLD NATIONAL BANK/PW	CREW MEAL - DISASTER	PUBLIC WORKS	227.97
OLD NATIONAL BANK/PW	LIFT STATION REPAIR PARTS	PUBLIC WORKS	57.19
OLD NATIONAL BANK/PW	CREW LUNCH - DISASTER	PUBLIC WORKS	60.46
OLD NATIONAL BANK/PW	FLIGHT - APWA CONFERENCE	PUBLIC WORKS	426.96
OLD NATIONAL BANK/PW	CREW MEAL - DISASTER	PUBLIC WORKS	71.92
OLD NATIONAL BANK/PW	SENSOR KIT	PUBLIC WORKS	317.23
Total OLD NATIONAL BANK/PW:			3,431.92
OVERDOORS OF ILLINOIS INC	GARAGE DOOR	PUBLIC WORKS	768.00
OVERDOORS OF ILLINOIS INC	GARAGE DOOR	PUBLIC WORKS	490.00
OVERDOORS OF ILLINOIS INC	GARAGE DOOR	PUBLIC WORKS	264.00
OVERDOORS OF ILLINOIS INC	GARAGE DOOR	PUBLIC WORKS	238.00
OVERDOORS OF ILLINOIS INC	GARAGE DOOR	PUBLIC WORKS	294.00
OVERDOORS OF ILLINOIS INC	GARAGE DOOR	PUBLIC WORKS	246.00
Total OVERDOORS OF ILLINOIS INC:			2,300.00
PACE SYSTEMS INC	ANNUAL MAINTENANCE-PD-PACE SOFTWARE	MANAGER'S OFFICE	3,120.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total PACE SYSTEMS INC:			3,120.00
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total PARK AVENUE RECOVERY:			350.00
PITNEY BOWES	POSTAGE SUPPLIES	MANAGER'S OFFICE	74.69
PITNEY BOWES	POSTAGE METER RENTAL-VILLAGE HALL	MANAGER'S OFFICE	135.75
PITNEY BOWES	POSTAGE METER RENTAL - PD	MANAGER'S OFFICE	135.75
Total PITNEY BOWES:			346.19
PREMIER LANDSCAPE CONTR	VILLAGE HALL GARDEN WALL REPLACEMENT	PUBLIC WORKS	8,500.00
Total PREMIER LANDSCAPE CONTRACTORS INC:			8,500.00
RYAN LLC	DIXIE MILLER COURT TIF QUESTION	MANAGER'S OFFICE	290.00
Total RYAN LLC:			290.00
SAMUEL PEREZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	59.00
Total SAMUEL PEREZ:			59.00
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,254.27
Total SEBIS - POSTAGE:			3,254.27
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	692.10
Total SEBIS DIRECT INC:			692.10
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			151.00
SERVICE SANITATION INC	NATIONAL NIGHT OUT PORTABLE SANITATION	MANAGER'S OFFICE	149.00
Total SERVICE SANITATION INC:			149.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	67.20
Total SHARK SHREDDING INC:			67.20
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	86.76
SHOREWOOD HOME AND AUT	PUBLIC WORKS TIRES-L&M	PUBLIC WORKS	211.99
Total SHOREWOOD HOME AND AUTO INC:			298.75
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	260.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SOUTH SUBURBAN HUMANE SOCIETY:			260.00
STANARD & ASSOCIATES INC	ENTRY LEVEL ORAL INTERVIEWS	MANAGER'S OFFICE	3,675.00
Total STANARD & ASSOCIATES INC:			3,675.00
TERMINAL SUPPLY COMPANY	PW OPERATING SUPPLIES	PUBLIC WORKS	847.82
Total TERMINAL SUPPLY COMPANY:			847.82
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	336.00
Total THE EAGLE UNIFORM CO INC:			336.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	368.00
Total THOMPSON ELEVATOR INSPECTION:			368.00
TJ CONEVERAS INC	AMMO	POLICE DEPARTMENT	5,208.00
Total TJ CONEVERAS INC:			5,208.00
TRACE ANALYTICS INC	BREATHING APPARATUS	FIRE DEPARTMENT	95.00
Total TRACE ANALYTICS INC:			95.00
TRAFFIC SAFETY STORE	BARRICADE LIGHTS	PUBLIC WORKS	557.39
TRAFFIC SAFETY STORE	TRAFFIC SAFETY CONES	PUBLIC WORKS	1,189.38
TRAFFIC SAFETY STORE	DPW SAFETY VEST	PUBLIC WORKS	356.70
Total TRAFFIC SAFETY STORE:			2,103.47
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	670.74
Total TRL TIRE SERVICE:			670.74
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	177.00
Total TRONC:			177.00
USA BLUEBOOK	FRIEGHT CHARGES	PUBLIC WORKS	13.90
USA BLUEBOOK	SHOP SUPPLIES	PUBLIC WORKS	174.91
USA BLUEBOOK	SEWER TRACING DYE	PUBLIC WORKS	252.89
Total USA BLUEBOOK:			441.70
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	79.93
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	533.76
Total UTERMARK & SONS QUALITY LAWCARE CO:			613.69
VERIZON CONNECT NWF INC	PUBLIC WORKS GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
WALTS FOOD CENTER	ICE FOR SOUTHGATE EVENT	MANAGER'S OFFICE	876.00

Name	Description	DEPARTMENT	Net Invoice Amount
WALTS FOOD CENTER	ICE FOR EMS 50TH DINNER PARTY	FIRE DEPARTMENT	21.96
Total WALTS FOOD CENTER:			897.96
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	32.20
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	105.84
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	MANAGER'S OFFICE	139.73
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	79.84
Total WAREHOUSE DIRECT OFFICE PDTS:			357.61
WAYTEK INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	211.08
WAYTEK INC	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	216.31
WAYTEK INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	466.04
Total WAYTEK INC:			893.43
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	606.85
Total WEST SIDE TRACTOR SALES:			606.85
WHITMAN EVENTS LLC	BACK TO SCHOOL ENTERTAINMENT	MANAGER'S OFFICE	550.00
WHITMAN EVENTS LLC	NATIONAL NIGHT OUT ENTERTAINMENT	MANAGER'S OFFICE	550.00
Total WHITMAN EVENTS LLC:			1,100.00
WINKLER SERVICES LLC	TORNADO RESPONSE	PUBLIC WORKS	40,606.92
Total WINKLER SERVICES LLC:			40,606.92
WINKLER TREE AND LAWN CA	TORNADO RESPONSE	PUBLIC WORKS	14,617.96
WINKLER TREE AND LAWN CA	HANGING LIMBS FROM STORM	PUBLIC WORKS	3,919.26
WINKLER TREE AND LAWN CA	TRIM LIST 2	PUBLIC WORKS	4,320.00
Total WINKLER TREE AND LAWN CARE:			22,857.22
WISCO	OXYGEN - FD	FIRE DEPARTMENT	251.88
Total WISCO:			251.88
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	214.00
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	214.00
WORKING WELL	POLICE APPLICANT PRE EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	1,076.00
Total WORKING WELL:			1,504.00
WRIGHT MATERIALS LLC	BLACK DIRT	PUBLIC WORKS	325.00
Total WRIGHT MATERIALS LLC:			325.00
Grand Totals:			240,453.41

Name	Description	DEPARTMENT	Net Invoice Amount
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Dated: _____

Village Clerk: _____
