

Name	Description	DEPARTMENT	Net Invoice Amount
AMAZON CAPITAL SERVICES IN	REPLACEMENT SERVER PARTS FOR PD	MANAGER'S OFFICE	426.95
AMAZON CAPITAL SERVICES IN	SNOWFLAKE BULBS	PUBLIC WORKS	300.57
AMAZON CAPITAL SERVICES IN	REPLACEMENT DRIVES FOR DROBO	MANAGER'S OFFICE	432.62
AMAZON CAPITAL SERVICES IN	RETURN	PUBLIC WORKS	120.39-
AMAZON CAPITAL SERVICES IN	MATERIALS FOR HOLIDAY LIGHTS	MANAGER'S OFFICE	77.24
Total AMAZON CAPITAL SERVICES INC:			1,116.99
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	325.00
AMERICAN LAWN LLC	DEBRIS REMOVAL	FIRE DEPARTMENT	110.00
Total AMERICAN LAWN LLC:			435.00
ANDREW MORENO	FARMERS MARKET MUSIC	MANAGER'S OFFICE	100.00
Total ANDREW MORENO:			100.00
ASC INDUSTRIES	CRANE CABLE	PUBLIC WORKS	252.40
Total ASC INDUSTRIES:			252.40
BATTERIES PLUS	LIFT STATION 11 BATTERY	PUBLIC WORKS	29.85
Total BATTERIES PLUS:			29.85
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	521.93
Total BOUND TREE MEDICAL LLC:			521.93
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	654.40
Total CHARLES SCHEIWE:			654.40
CHICAGO TITLE COMPANY, LLC	1313 175TH STREET PURCHASE	PUBLIC WORKS	325,000.00
Total CHICAGO TITLE COMPANY, LLC:			325,000.00
CONWAY SHIELD	BOOTS	FIRE DEPARTMENT	127.50
Total CONWAY SHIELD:			127.50
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	3,218.00
Total COOK COUNTY CLERK:			3,218.00
COOK COUNTY DEPT OF PUBLI	HEALTH INSPECTIONS JULY-SEPTEMBER 2023	MANAGER'S OFFICE	600.00
Total COOK COUNTY DEPT OF PUBLIC HEALTH:			600.00
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	1,397.08
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	4,514.00
CORE & MAIN LP	BRASS WATER MAIN FITTINGS	PUBLIC WORKS	1,652.80
CORE & MAIN LP	6 INCH WATER MAIN FITTINGS	PUBLIC WORKS	4,999.00
CORE & MAIN LP	8 INCH WATER MAIN FITTINGS	PUBLIC WORKS	4,002.00
CORE & MAIN LP	WATER MAIN PIPE AND FITTINGS	PUBLIC WORKS	4,311.54
CORE & MAIN LP	BRASS FITTINGS	PUBLIC WORKS	609.36
CORE & MAIN LP	1 INCH COPPER	PUBLIC WORKS	557.40

Name	Description	DEPARTMENT	Net Invoice Amount
CORE & MAIN LP	WATER METER PARTS	PUBLIC WORKS	210.00
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	1,964.20
CORE & MAIN LP	METER WIRE	PUBLIC WORKS	130.00
CORE & MAIN LP	WATER METERS FOR STOCK	PUBLIC WORKS	1,040.00
CORE & MAIN LP	BRASS FITTINGS	PUBLIC WORKS	1,035.56
CORE & MAIN LP	WATER METER PARTS	PUBLIC WORKS	1,384.71
CORE & MAIN LP	BRASS FITTINGS	PUBLIC WORKS	1,174.38
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	1,233.63
Total CORE & MAIN LP:			30,215.66
CORE INTEGRATED MARKETIN	TREE TRIMMING SIGNS	PUBLIC WORKS	513.00
Total CORE INTEGRATED MARKETING:			513.00
CTT ELECTRIC INC	ELECTRICAL INSPECTIONS	FIRE DEPARTMENT	1,500.00
Total CTT ELECTRIC INC:			1,500.00
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	664.02
Total D CONSTRUCTION INC:			664.02
DENISE MCGRATH	2023 IACP CONFERENCE	POLICE DEPARTMENT	1,586.40
Total DENISE MCGRATH:			1,586.40
EBELS ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	13.17
EBELS ACE HARDWARE	TIVOLI LIGHTS	PUBLIC WORKS	52.42
EBELS ACE HARDWARE	TIVOLI LIGHTS	PUBLIC WORKS	25.07
Total EBELS ACE HARDWARE:			90.66
ELIE BERKMAN	WATER DEPOSIT REFUND	ASSETS	77.72
Total ELIE BERKMAN:			77.72
ERNEST LARSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,737.60
Total ERNEST LARSON:			1,737.60
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	277.06
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	705.79
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	433.76
Total EXPERT CHEMICAL:			1,416.61
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	882.00
Total FEDERAL EXPRESS:			882.00
FIRE SERVICE INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	1,480.00
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	1,202.76
Total FIRE SERVICE INC:			2,682.76
FIRST MIDWEST BANK/FINANC	LUNCHEON	MANAGER'S OFFICE	66.56

Name	Description	DEPARTMENT	Net Invoice Amount
Total FIRST MIDWEST BANK/FINANCE:			66.56
FIRST MIDWEST BANK/FIRE	OPEN HOUSE FRAMES	FIRE DEPARTMENT	33.00
FIRST MIDWEST BANK/FIRE	LUNCH AFTER OPEN HOUSE	FIRE DEPARTMENT	165.83
FIRST MIDWEST BANK/FIRE	DROPBOX AUTO RENEWAL	FIRE DEPARTMENT	119.88
FIRST MIDWEST BANK/FIRE	FUNERAL FLOWERS FOR SIERZEGA	FIRE DEPARTMENT	84.95
FIRST MIDWEST BANK/FIRE	FOOD FOR OPEN HOUSE	FIRE DEPARTMENT	284.63
Total FIRST MIDWEST BANK/FIRE:			688.29
FIRST MIDWEST BANK/MGRS	APPLE MUSIC	MANAGER'S OFFICE	10.99
FIRST MIDWEST BANK/MGRS	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.06
FIRST MIDWEST BANK/MGRS	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,340.25
FIRST MIDWEST BANK/MGRS	COMCAST FIBER INTERNET	MANAGER'S OFFICE	104.17
FIRST MIDWEST BANK/MGRS	CONSTANT CONTACT SERVICE	MANAGER'S OFFICE	145.00
FIRST MIDWEST BANK/MGRS	SYMPATHY GIFT	MANAGER'S OFFICE	74.36
FIRST MIDWEST BANK/MGRS	SCREEN CONNECT RDP SUBSCRIPTION	MANAGER'S OFFICE	247.25
FIRST MIDWEST BANK/MGRS	ZOOM	MANAGER'S OFFICE	40.00
Total FIRST MIDWEST BANK/MGRS:			1,983.08
FIRST MIDWEST BANK/POLICE	FIRST AID POUCH BAGS	POLICE DEPARTMENT	97.35
FIRST MIDWEST BANK/POLICE	WATER FOUNTAIN FILTERS	POLICE DEPARTMENT	149.00
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	369.28
FIRST MIDWEST BANK/POLICE	POSTAGE MACHINE SUPPLIES	POLICE DEPARTMENT	278.02
Total FIRST MIDWEST BANK/POLICE:			893.65
FIRST MIDWEST BANK/PUBLIC	ADOBE - FLEET COMPUTER	PUBLIC WORKS	95.58
FIRST MIDWEST BANK/PUBLIC	OFFICE SUPPLIES	PUBLIC WORKS	99.00
FIRST MIDWEST BANK/PUBLIC	PAINT	PUBLIC WORKS	208.40
FIRST MIDWEST BANK/PUBLIC	PAINT	PUBLIC WORKS	211.10
FIRST MIDWEST BANK/PUBLIC	PAINT	PUBLIC WORKS	211.10
FIRST MIDWEST BANK/PUBLIC	SNOW TRAINING	PUBLIC WORKS	239.84
FIRST MIDWEST BANK/PUBLIC	SNOW TRAINING	PUBLIC WORKS	239.84
FIRST MIDWEST BANK/PUBLIC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	29.91
Total FIRST MIDWEST BANK/PUBLIC WORKS:			912.57
FLEET SAFETY SUPPLY	DRIVER FOR COMPAC SPEAKER	FIRE DEPARTMENT	406.61
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - VH	PUBLIC WORKS	1,375.61
Total FLEET SAFETY SUPPLY:			1,782.22
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	79.96
Total FORD OF HOMEWOOD:			79.96
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	776.25
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	184.50
Total GALLAGHER MATERIALS:			960.75
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	635.70

Name	Description	DEPARTMENT	Net Invoice Amount
Total GFC LEASING:			1,579.93
GRAINGER INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	114.36
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	231.00
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	46.20
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	92.40
Total GRAINGER INC:			483.96
GW BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	67.98
GW BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	1,544.43
GW BERKHEIMER CO INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	39.98
Total GW BERKHEIMER CO INC:			1,652.39
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPEPERSON ELECTRI	LIFT STATION SUPPLIES	PUBLIC WORKS	265.00
Total HELSEL JEPPEPERSON ELECTRICAL:			265.00
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	2,657.53
Total HISKES, DILLNER, O'DONNELL:			2,657.53
HOGANCAMP BERNARD	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	527.68
Total HOGANCAMP BERNARD:			527.68
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AM:			300.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	443.20
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,048.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,131.20
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,405.60
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,060.80
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,081.60
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	2,055.20
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	50.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,356.40
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,200.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	2,223.60
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	252.00
HOMEWOOD DISPOSAL	GARBAGE SERVICE 2066 RIDGE RD	PUBLIC WORKS	507.15
Total HOMEWOOD DISPOSAL:			13,814.75
HOMEWOOD ROTARY CLUB	CHILI COOK OFF DONATIONS	MANAGER'S OFFICE	1,678.00
Total HOMEWOOD ROTARY CLUB:			1,678.00
HR GREEN INC	PLAN REVIEWS FOR OCTOBER 2023	FIRE DEPARTMENT	4,050.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total HR GREEN INC:			4,050.50
ILCMA	RECRUITMENT	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
INTERSTATE BATTERY	183RD SPEED LIMIT SIGN	PUBLIC WORKS	236.99
Total INTERSTATE BATTERY:			236.99
JODY APPLGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	105.78
Total JODY APPLGATE:			105.78
JOSHUA BURMAN (HSA)	NEW ENROLLEE VILLAGE HSA CONTRIBUTION	ASSETS	952.02
Total JOSHUA BURMAN (HSA):			952.02
KANKAKEE NURSERY CO	TREES	PUBLIC WORKS	230.00
Total KANKAKEE NURSERY CO:			230.00
KENNICOT BROS COMPANY IN	CHRISTMAS DECORATIONS	PUBLIC WORKS	1,631.65
KENNICOT BROS COMPANY IN	CHRISTMAS DECORATIONS CBD	PUBLIC WORKS	2,262.80
Total KENNICOT BROS COMPANY INC:			3,894.45
LEE ENTERPRISES	VILLAGE KEY FALL 2023	MANAGER'S OFFICE	3,572.50
Total LEE ENTERPRISES:			3,572.50
LOGSDON CONSULTATION	MONTHLY FEE FOR EOP CONSULTATION	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
M & J UNDERGROUND INC	PAY ESTIMATE #2 FOR MARLIN LANE AND COURT WATE	PUBLIC WORKS	117,366.75
Total M & J UNDERGROUND INC:			117,366.75
M E SIMPSON CO INC	WATER LEAK DETECTION	PUBLIC WORKS	1,005.00
M E SIMPSON CO INC	WATER LEAK DETECTION	PUBLIC WORKS	545.00
Total M E SIMPSON CO INC:			1,550.00
MARLA YOUNGBLOOD	HOLIDAY LIGHTS LIGHT	MANAGER'S OFFICE	117.60
Total MARLA YOUNGBLOOD:			117.60
MEADE ELECTRIC CO INC	TRAFFIC LIGHT LOCATE	PUBLIC WORKS	57.84
Total MEADE ELECTRIC CO INC:			57.84
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	135.85
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	40.55
MENARDS INC	GLOVES	PUBLIC WORKS	55.97
MENARDS INC	SCIENCE CENTER DRAIN SUPPLIES	PUBLIC WORKS	427.50

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	STORM WATER PIPE PARTS	PUBLIC WORKS	38.93
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	55.98
MENARDS INC	TIVOLI LIGHTS	PUBLIC WORKS	42.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	39.22
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	41.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	293.91
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	320.63
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	17.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	67.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	41.47
MENARDS INC	SCIENCE CENTER WATER MAIN	PUBLIC WORKS	17.98
MENARDS INC	EVIDENCE ROOM SUPPLIES	POLICE DEPARTMENT	12.76
MENARDS INC	OPERATING SUPPLIES-FD	FIRE DEPARTMENT	29.60
Total MENARDS INC:			1,681.19
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 KOZLOWSKI	ILHIA CONFERENCE	POLICE DEPARTMENT	253.08
MICHAEL KOZLOWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	91.00
Total MICHAEL KOZLOWSKI:			344.08
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES	FIRE DEPARTMENT	46.96
Total MONARCH AUTO SUPPLY INC:			46.96
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	741.35
Total O'HERRON CO:			741.35
OLD NATIONAL BANK/FD	CHRISTMAS CARDS	FIRE DEPARTMENT	72.95
Total OLD NATIONAL BANK/FD:			72.95
OLD NATIONAL BANK/FIN	PENSION ACTUARIAL WEBINAR	MANAGER'S OFFICE	20.00
Total OLD NATIONAL BANK/FIN:			20.00
OLD NATIONAL BANK/MO	HAUNTED HOMEWOOD GC'S FOR WINNERS	MANAGER'S OFFICE	77.25
OLD NATIONAL BANK/MO	SMALL REFRIGERATOR	MANAGER'S OFFICE	223.11
OLD NATIONAL BANK/MO	NATIONAL NIGT OUT ENTERTAINMENT	MANAGER'S OFFICE	365.00
OLD NATIONAL BANK/MO	CAROLERS HOLIDAY LIGHTS	MANAGER'S OFFICE	945.00
OLD NATIONAL BANK/MO	SYMPATHY GIFT	MANAGER'S OFFICE	74.89
OLD NATIONAL BANK/MO	MICROSOFT SERVER LICENSE 2019	MANAGER'S OFFICE	609.31
OLD NATIONAL BANK/MO	ICE SCULPTURES	MANAGER'S OFFICE	2,885.00
OLD NATIONAL BANK/MO	HALLOWEEN CANDY	MANAGER'S OFFICE	269.08
OLD NATIONAL BANK/MO	HALLOWEEN CANDY	MANAGER'S OFFICE	97.73
OLD NATIONAL BANK/MO	SMORES HOLIDAY LIGHTS	MANAGER'S OFFICE	1,511.00
Total OLD NATIONAL BANK/MO:			7,057.37
OLD NATIONAL BANK/PD	ILACP ANNUAL DUES	POLICE DEPARTMENT	115.00
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	184.12

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	39.94
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	55.24
Total OLD NATIONAL BANK/PD:			394.30
OLD NATIONAL BANK/PW	SCADA TV	PUBLIC WORKS	269.99
OLD NATIONAL BANK/PW	A-FRAME SIGN HOLDERS	PUBLIC WORKS	645.46
OLD NATIONAL BANK/PW	TIRE BALANCER REPAIR	PUBLIC WORKS	617.39
OLD NATIONAL BANK/PW	CORD COVERS	PUBLIC WORKS	194.86
OLD NATIONAL BANK/PW	SNOW ICE TRAINING	PUBLIC WORKS	606.84
Total OLD NATIONAL BANK/PW:			2,334.54
PENNY BRADSHAW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,308.00
Total PENNY BRADSHAW:			1,308.00
PHILLIPS CHEVROLET	2800 TAHOE	FIRE DEPARTMENT	92.95
PHILLIPS CHEVROLET	2800 TAHOE	FIRE DEPARTMENT	513.86
Total PHILLIPS CHEVROLET:			606.81
PORTER LEE CORPORATION	ANNUAL MAINT PD BEAST EVIDENCE SOFTWARE	MANAGER'S OFFICE	1,540.00
Total PORTER LEE CORPORATION:			1,540.00
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	74.36
Total PROSHRED SECURITY:			74.36
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	212.49
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	220.99
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	69.99
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	195.49
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	256.98
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	416.48
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	310.24
Total RED WING BUSINESS ADVANTAGE:			1,682.66
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	122.50
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	49.50
Total RELIANCE SAFETY LANE & SERVICE:			172.00
SAUNORIS BROTHERS INC	SAND	PUBLIC WORKS	231.06
Total SAUNORIS BROTHERS INC:			231.06
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	2,962.50
Total SEBIS - POSTAGE:			2,962.50
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	693.00
Total SEBIS DIRECT INC:			693.00

Name	Description	DEPARTMENT	Net Invoice Amount
SECOND CHANCE CARDIAC S	MEDICAL SUPPLIES	FIRE DEPARTMENT	285.00
Total SECOND CHANCE CARDIAC SOLUTIONS, INC:			285.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			151.00
SHARK SHREDDING INC	DOCUMENT SCANNING	FIRE DEPARTMENT	855.59
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			921.59
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
Total SOUTH SUBURBAN HUMANE SOCIETY:			260.00
STANARD & ASSOCIATES INC	RECRUITMENT - ASSESSMENT	MANAGER'S OFFICE	1,500.00
Total STANARD & ASSOCIATES INC:			1,500.00
STRYKER SALES CORPORATIO	STRYKER 11-1-23 THRU 10-31-24	FIRE DEPARTMENT	8,354.00
Total STRYKER SALES CORPORATION:			8,354.00
SUPERIOR TOOL REPAIR LLC	HEATERS FOR EVENTS INVENTORY	MANAGER'S OFFICE	2,156.50
Total SUPERIOR TOOL REPAIR LLC:			2,156.50
TEMPLE DISPLAY LTD	SNOW FLAKE LIGHT BULBS	PUBLIC WORKS	196.50
Total TEMPLE DISPLAY LTD:			196.50
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	275.00
Total TERMINIX PROCESSING CNTR:			275.00
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
TKB ASSOCIATES INC	LASERFICHE ANNUAL SUPPORT AND MAINTENANCE	MANAGER'S OFFICE	6,542.00
Total TKB ASSOCIATES INC:			6,542.00
TRAFFIC SAFETY STORE	DPW SAFETY VEST	PUBLIC WORKS	804.75
Total TRAFFIC SAFETY STORE:			804.75
U.S. DEPT OF HEALTH AND HU	US DEPT OF HEALTH & HUMAN SVS -RETURN PMT	MANAGER'S OFFICE	14,755.93
Total U.S. DEPT OF HEALTH AND HUMAN SERVICES:			14,755.93

Name	Description	DEPARTMENT	Net Invoice Amount
ULINE	WATER PLANT 3 SPILL KIT	PUBLIC WORKS	1,108.02
Total ULINE:			1,108.02
USA BLUEBOOK	CHLORINE SAMPLE SUPPLIES	PUBLIC WORKS	657.00
USA BLUEBOOK	LOCATE FLAGS	PUBLIC WORKS	348.70
USA BLUEBOOK	CHLORINE SAMPLE SUPPLIES	PUBLIC WORKS	282.99
Total USA BLUEBOOK:			1,288.69
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	53.24
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	36.81
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	66.36
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	50.99
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	MANAGER'S OFFICE	158.67
Total WAREHOUSE DIRECT OFFICE PDTS:			366.07
WHITMORE INC	LOADER SUBSCRIPTION	PUBLIC WORKS	825.00
Total WHITMORE INC:			825.00
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	152.00
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	107.00
Total WORKING WELL:			259.00
Grand Totals:			599,905.43

Dated: _____

Village Clerk: _____