

Name	Description	DEPARTMENT	Net Invoice Amount
ARTHUR CLESEN INC	GRASS SEED	PUBLIC WORKS	195.00
Total ARTHUR CLESEN INC:			195.00
ATLAS FIRST ACCESS	OPERATING SUPPLIES	FIRE DEPARTMENT	2,527.72
Total ATLAS FIRST ACCESS:			2,527.72
AURELIO'S PIZZA INC	FOOD ALLOWANCE	PUBLIC WORKS	159.25
AURELIO'S PIZZA INC	FOOD ALLOWANCE	PUBLIC WORKS	152.50
Total AURELIO'S PIZZA INC:			311.75
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	1,863.40
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	6,066.00
Total AVALON PETROLEUM COMPANY:			7,929.40
B ALLAN GRAPHICS	BUSINESS CARDS - APPEARANCE COMMISSION	MANAGER'S OFFICE	65.00
Total B ALLAN GRAPHICS:			65.00
BRAEDON NORBUT	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	83.98
Total BRAEDON NORBUT:			83.98
CARGILL INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	7,619.38
Total CARGILL INC:			7,619.38
CHICAGO COMMUNICATIONS L	POLICE DEPT RADIO REPAIR	PUBLIC WORKS	209.52
Total CHICAGO COMMUNICATIONS LLC:			209.52
COMCAST BUSINESS CORP	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	5,151.13
COMCAST BUSINESS CORP	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	8.44
Total COMCAST BUSINESS CORP:			5,159.57
CONWAY SHIELD	TURN OUT GEAR - FD	FIRE DEPARTMENT	394.00
CONWAY SHIELD	TURN OUT GEAR - FD	FIRE DEPARTMENT	1,246.00
CONWAY SHIELD	TURN OUT GEAR - FD	FIRE DEPARTMENT	623.00
Total CONWAY SHIELD:			2,263.00
COOK COUNTY CLERK	RECORDING FEES	MANAGER'S OFFICE	1,237.00
Total COOK COUNTY CLERK:			1,237.00
COOK COUNTY TREASURER	RE TAX OLD LIBRARY	PUBLIC WORKS	5,701.68
COOK COUNTY TREASURER	RE TAX OLD LIBRARY	PUBLIC WORKS	20,937.91
COOK COUNTY TREASURER	RE TAXES MATRIX BUILDING	EXPENSES	3,686.28
COOK COUNTY TREASURER	RE TAXES MATRIX BUILDING	EXPENSES	19,405.95
COOK COUNTY TREASURER	RE TAXES MATRIX BUILDING	EXPENSES	1,107.44
Total COOK COUNTY TREASURER:			50,839.26

Name	Description	DEPARTMENT	Net Invoice Amount
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	24.55
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	250.13
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	533.75
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	11.74
Total CURRIE MOTORS (PARTS):			820.17
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	4.50
Total DELTA SONIC CAR WASH:			4.50
DENISE MCGRATH	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	100.00
Total DENISE MCGRATH:			100.00
EBELS ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	2.88
Total EBELS ACE HARDWARE:			2.88
ECO CLEAN MAINTENANCE	CLEANING SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			4,073.35
ELMER & SON LOCKSMITHS, IN	17900 DIXIE CODE 1150	PUBLIC WORKS	243.75
Total ELMER & SON LOCKSMITHS, INC:			243.75
ERIC BUJAK	SSERT EQUIPMENT	POLICE DEPARTMENT	1,231.00
Total ERIC BUJAK:			1,231.00
EVT TECH	VEHICLE PURCHASES	PUBLIC WORKS	1,099.80
Total EVT TECH:			1,099.80
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	832.20
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	82.80
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	371.50
Total EXPERT CHEMICAL:			1,286.50
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	111.00
Total FAIRMEADOWS HOME HEALTH CENTER:			111.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	35.47
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	47.66
Total FEDERAL EXPRESS:			83.13
FIRST MIDWEST BANK/FIRE	UNIFORMS	FIRE DEPARTMENT	119.90
FIRST MIDWEST BANK/FIRE	TRAINING	FIRE DEPARTMENT	195.00
FIRST MIDWEST BANK/FIRE	OPERATING SUPPLIES-BLG	FIRE DEPARTMENT	93.50
FIRST MIDWEST BANK/FIRE	SBOC TRAINING	FIRE DEPARTMENT	450.00
FIRST MIDWEST BANK/FIRE	OPERATING SUPPLIES	FIRE DEPARTMENT	194.97
FIRST MIDWEST BANK/FIRE	TRAINING-FD	FIRE DEPARTMENT	601.92
FIRST MIDWEST BANK/FIRE	OPERATING SUPPLIES-FD	FIRE DEPARTMENT	100.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total FIRST MIDWEST BANK/FIRE:			1,755.29
FIRST MIDWEST BANK/MGRS	LUNCHEON	MANAGER'S OFFICE	62.25
FIRST MIDWEST BANK/MGRS	NAMEPLATE APPEARANCE COMMISSION	MANAGER'S OFFICE	10.50
FIRST MIDWEST BANK/MGRS	OPERATING SUPPLIES-PW	MANAGER'S OFFICE	10.86
FIRST MIDWEST BANK/MGRS	OPERATING SUPPLIES - ZOOM CAMERA	FIRE DEPARTMENT	24.99
FIRST MIDWEST BANK/MGRS	OPERATING SUPPLIES - PRINTER	FIRE DEPARTMENT	558.90
FIRST MIDWEST BANK/MGRS	OPERATING SUPPLIES-EVENTS	MANAGER'S OFFICE	132.86
FIRST MIDWEST BANK/MGRS	OPERATING SUPPLIES-EVENTS	MANAGER'S OFFICE	388.58
FIRST MIDWEST BANK/MGRS	PRINTER FOR FD	MANAGER'S OFFICE	289.99-
FIRST MIDWEST BANK/MGRS	SCANNER FOR FINANCE	MANAGER'S OFFICE	698.70
FIRST MIDWEST BANK/MGRS	RECRUITMENT	MANAGER'S OFFICE	25.00
FIRST MIDWEST BANK/MGRS	RECRUITMENT	MANAGER'S OFFICE	25.00
FIRST MIDWEST BANK/MGRS	DIGITAL SIGN	MANAGER'S OFFICE	3,200.00
FIRST MIDWEST BANK/MGRS	LUNCHEON	MANAGER'S OFFICE	84.89
FIRST MIDWEST BANK/MGRS	TRUSTEE LUNCH	MANAGER'S OFFICE	71.94
FIRST MIDWEST BANK/MGRS	LUNCHEON	MANAGER'S OFFICE	59.58
FIRST MIDWEST BANK/MGRS	LUNCHEON	MANAGER'S OFFICE	86.62
FIRST MIDWEST BANK/MGRS	RECRUITMENT	MANAGER'S OFFICE	35.00
FIRST MIDWEST BANK/MGRS	RECRUITMENT	MANAGER'S OFFICE	35.00
FIRST MIDWEST BANK/MGRS	ECD BREAKFAST DEPOSIT	MANAGER'S OFFICE	1,500.00
FIRST MIDWEST BANK/MGRS	DOMAIN RENEWAL	MANAGER'S OFFICE	39.90
FIRST MIDWEST BANK/MGRS	MEMBERSHIPS	MANAGER'S OFFICE	70.00
FIRST MIDWEST BANK/MGRS	SUBSCRIPTIONS	MANAGER'S OFFICE	70.00
FIRST MIDWEST BANK/MGRS	ZOOM MONTHLY	MANAGER'S OFFICE	40.00
FIRST MIDWEST BANK/MGRS	APPLE MUSIC MONTHLY	MANAGER'S OFFICE	10.99
Total FIRST MIDWEST BANK/MGRS:			6,951.57
FIRST MIDWEST BANK/POLICE	JOB POSTING-PD	MANAGER'S OFFICE	590.00
FIRST MIDWEST BANK/POLICE	CLEANING SUPPLIES	POLICE DEPARTMENT	406.59
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	39.67
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	200.94
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	113.80
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	18.95
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	41.58
FIRST MIDWEST BANK/POLICE	JOB POSTING-PD	MANAGER'S OFFICE	350.00
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
FIRST MIDWEST BANK/POLICE	JOB POSTING-PD	MANAGER'S OFFICE	525.00
FIRST MIDWEST BANK/POLICE	SSMCTF CALL OUT	POLICE DEPARTMENT	49.21
FIRST MIDWEST BANK/POLICE	EVENT PROMOTIONAL ITEMS	POLICE DEPARTMENT	541.40
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	1,013.20
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	246.61
FIRST MIDWEST BANK/POLICE	JOB POSTING-PD	MANAGER'S OFFICE	695.00
FIRST MIDWEST BANK/POLICE	CONFERENCE REGISTRATION	POLICE DEPARTMENT	150.00
FIRST MIDWEST BANK/POLICE	JOB POSTING-PD	MANAGER'S OFFICE	82.98
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	119.99
Total FIRST MIDWEST BANK/POLICE:			5,384.92
FIRST MIDWEST BANK/PUBLIC	BUILDING SUPPLIES-VH	PUBLIC WORKS	65.89
FIRST MIDWEST BANK/PUBLIC	TRAINING	PUBLIC WORKS	220.00
FIRST MIDWEST BANK/PUBLIC	DUES - AWWA	PUBLIC WORKS	83.00
FIRST MIDWEST BANK/PUBLIC	OPERATING SUPPLIES-FLEET	PUBLIC WORKS	242.34
FIRST MIDWEST BANK/PUBLIC	BUILDING SUPPLIES	PUBLIC WORKS	154.52
FIRST MIDWEST BANK/PUBLIC	BUILDING SUPPLIES	PUBLIC WORKS	344.00

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/PUBLIC	BUILDING SUPPLIES-UTILITY	PUBLIC WORKS	248.00
FIRST MIDWEST BANK/PUBLIC	REPAIR PARTS	PUBLIC WORKS	542.73
FIRST MIDWEST BANK/PUBLIC	OPERATING SUPPLIES-FLEET	PUBLIC WORKS	59.95
Total FIRST MIDWEST BANK/PUBLIC WORKS:			1,960.43
FLOCK SAFETY	POLE REPLACEMENT	POLICE DEPARTMENT	500.00
Total FLOCK SAFETY:			500.00
FLOW MUNICIPAL SERVICE PR	ANNUAL LICENSE FEE	MANAGER'S OFFICE	4,700.00
Total FLOW MUNICIPAL SERVICE PROVIDER LLC:			4,700.00
FLOW RIGHT PLUMBING	BOND REFUND 1530 BURR OAK	ASSETS	500.00
Total FLOW RIGHT PLUMBING:			500.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	30.13
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	11.74
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	108.13
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	89.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	158.00
Total FORD OF HOMEWOOD:			397.96
GFC LEASING	COPIER/PRINTER LEASE	MANAGER'S OFFICE	944.24
Total GFC LEASING:			944.24
GRANICUS	ANNUAL WEB HOSTING/SUPPORT-MO	MANAGER'S OFFICE	8,265.44
Total GRANICUS:			8,265.44
HELSEL JEPPERSON ELECTRI	PHOTO EYES	PUBLIC WORKS	39.63
Total HELSEL JEPPERSON ELECTRICAL:			39.63
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	102.36
Total HINCKLEY SPRINGS:			102.36
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	FIRE DEPARTMENT	270.00
Total HOME CLEANING CENTER OF AM:			270.00
HOMEWOOD DISPOSAL	GARBAGE SERVICE 17900 DIXIE HWY	PUBLIC WORKS	343.06
HOMEWOOD DISPOSAL	GARBAGE SERVICE 2066 RIDGE RD	PUBLIC WORKS	483.29
Total HOMEWOOD DISPOSAL:			826.35
HR GREEN INC	PLAN REVIEWS FOR FEBRUARY 2023	FIRE DEPARTMENT	3,595.50
Total HR GREEN INC:			3,595.50
ILLINOIS STATE POLICE	COST CENTER 2973 -- NAME CHECKS	POLICE DEPARTMENT	1,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total ILLINOIS STATE POLICE:			1,000.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	500.00
Total JONES PARTS & SERVICE INC:			500.00
KEVIN RADTKE	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	633.60
KEVIN RADTKE	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	358.38
Total KEVIN RADTKE:			991.98
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	7,919.17
Total LANER MUCHIN LTD:			7,919.17
LOGSDON CONSULTATION	MONTHLY SUBSCRIPTION	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	172.06
Total LOTT #1 INC:			172.06
LOUISE PAVALON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	212.80
Total LOUISE PAVALON:			212.80
LYNWOOD TIRE & AUTO SERVI	VEHICLE MAINTENANCE	FIRE DEPARTMENT	12.80
LYNWOOD TIRE & AUTO SERVI	VEHICLE PARTS	FIRE DEPARTMENT	94.60
Total LYNWOOD TIRE & AUTO SERVICE:			107.40
MC CANN INDUSTRIES,	WATER DEPT REPAIR PARTS	PUBLIC WORKS	1,244.02
MC CANN INDUSTRIES,	WATER DEPT REPAIR PARTS	PUBLIC WORKS	1,144.47
MC CANN INDUSTRIES,	PARTS RETURN CREDIT	PUBLIC WORKS	426.80-
Total MC CANN INDUSTRIES,:			1,961.69
MCMASTER CARR SUPPLY	BUILDING MAINTENANCE	PUBLIC WORKS	31.12
Total MCMASTER CARR SUPPLY:			31.12
MICHAEL CHMIELEWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	436.85
Total MICHAEL CHMIELEWSKI:			436.85
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	102.00
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	76.14
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	304.10
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	19.58
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	49.79
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	22.45

Name	Description	DEPARTMENT	Net Invoice Amount
Total MONARCH AUTO SUPPLY:			574.06
MOTOROLA SOLUTIONS INC	SINGLE UNIT CHARGER	POLICE DEPARTMENT	551.05
Total MOTOROLA SOLUTIONS INC:			551.05
NIPSTA	ICS-300 TRAINING	POLICE DEPARTMENT	400.00
Total NIPSTA:			400.00
NORTHWESTERN UNIVERSITY	SUPERVISION OF POLICE PERSONNEL	POLICE DEPARTMENT	1,100.00
NORTHWESTERN UNIVERSITY	SUPERVISION OF POLICE PERSONNEL	POLICE DEPARTMENT	1,100.00
Total NORTHWESTERN UNIVERSITY CPS:			2,200.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	466.95
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	721.33
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	721.33
Total O'HERRON CO:			1,909.61
OVERDOORS OF ILLINOIS INC	GARAGE BAY DOORS-PW	PUBLIC WORKS	609.00
Total OVERDOORS OF ILLINOIS INC:			609.00
PHOENIX FIRE SYSTEMS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	594.80
Total PHOENIX FIRE SYSTEMS:			594.80
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	105.00
Total PITNEY BOWES:			105.00
PREMISTAR - SOUTH	HEATER REPAIR BCTC MAZE BUILDING	PUBLIC WORKS	1,393.60
PREMISTAR - SOUTH	UNIT HEATER L&M BUILDING	PUBLIC WORKS	741.50
Total PREMISTAR - SOUTH:			2,135.10
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	71.50
Total PROSHRED SECURITY:			71.50
RACHAEL C JONES	MARKETING CONSULTANT	MANAGER'S OFFICE	4,250.00
Total RACHAEL C JONES:			4,250.00
RAVISLOE LLC	EDC BREAKFAST - MO	MANAGER'S OFFICE	4,940.00
Total RAVISLOE LLC:			4,940.00
RECTITUDE TRAINING LLC	TRAINING	POLICE DEPARTMENT	2,100.00
Total RECTITUDE TRAINING LLC:			2,100.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	178.49

Name	Description	DEPARTMENT	Net Invoice Amount
Total RED WING BUSINESS ADVANTAGE:			178.49
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	65.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	32.50
Total RELIANCE SAFETY LANE & SERVICE:			97.50
REPLACEMENT WINDOW S	WINDOW REPLACEMENT	PUBLIC WORKS	3,594.00
Total REPLACEMENT WINDOW S:			3,594.00
ROEDA INC	VEHICLE PURCHASES	PUBLIC WORKS	96.00
ROEDA INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	95.00
ROEDA INC	SIGN	PUBLIC WORKS	95.00
Total ROEDA INC:			286.00
RUSSO POWER EQUIPMENT	CHEM FOR WEED CONTROL	PUBLIC WORKS	2,037.68
RUSSO POWER EQUIPMENT	LANDSCAPE OPERATING SUPPLIES	PUBLIC WORKS	110.71
Total RUSSO POWER EQUIPMENT:			2,148.39
RYAN LLC	MATRIX BUILDING REDEVELOPMENT	EXPENSES	3,918.75
RYAN LLC	TIF AGENCY NUMBERS ANALYSIS	EXPENSES	112.50
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	525.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	525.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	EXPENSES	525.00
Total RYAN LLC:			5,606.25
RYAN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	202.98
Total RYAN RASMAS:			202.98
RYDIN SIGN & DECAL	VEHICLE STICKERS 2023-24	MANAGER'S OFFICE	3,510.13
Total RYDIN SIGN & DECAL:			3,510.13
SEBIS - POSTAGE	SEBIS POSTAGE	ASSETS	2,837.87
Total SEBIS - POSTAGE:			2,837.87
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	701.81
Total SEBIS DIRECT INC:			701.81
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	18.61
Total SHERWIN WILLIAMS:			18.61
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	38.83
Total SNAP-ON INDUSTRIAL:			38.83
SO SUB WATER WORKS A	MEMBERSHIP DUES	PUBLIC WORKS	295.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SO SUB WATER WORKS A:			295.00
STRYKER SALES CORPORATIO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	137.60
STRYKER SALES CORPORATIO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	15,672.06
Total STRYKER SALES CORPORATION:			15,809.66
SWIFT SAW & TOOL SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	97.40
Total SWIFT SAW & TOOL SUPPLY:			97.40
TERMINIX PROCESSING CNTR	PEST CONTROL	PUBLIC WORKS	278.04
TERMINIX PROCESSING CNTR	PEST CONTROL	PUBLIC WORKS	293.72
Total TERMINIX PROCESSING CNTR:			571.76
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
TIFCO INDUSTRIES INC	WATER DEPT OPERATING SUPPLIES	PUBLIC WORKS	292.15
Total TIFCO INDUSTRIES INC:			292.15
TIMOTHY ROSENBERG	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	309.96
Total TIMOTHY ROSENBERG:			309.96
TOPCON SOLUTIONS INC	GPS UNIT ANNUAL RENEWAL	PUBLIC WORKS	1,405.00
TOPCON SOLUTIONS INC	MAINTENANCE AND SUPPORT RENEWAL	PUBLIC WORKS	318.00
Total TOPCON SOLUTIONS INC:			1,723.00
TRAINING CONCEPTS INC	CPR BOOKS VHALL STAFF	PUBLIC WORKS	70.00
TRAINING CONCEPTS INC	AHA INSTRUCTOR RENEWAL	POLICE DEPARTMENT	50.00
TRAINING CONCEPTS INC	CPR CARDS-PW	PUBLIC WORKS	300.00
Total TRAINING CONCEPTS INC:			420.00
TRANSPORT FINISHES INC.	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,200.00
TRANSPORT FINISHES INC.	CONTRACTUAL SERVICE PW	PUBLIC WORKS	1,492.00
Total TRANSPORT FINISHES INC.:			2,692.00
ULTIMATE RENTAL SERVICES	DEPOSIT-EVENTS	MANAGER'S OFFICE	2,340.06
Total ULTIMATE RENTAL SERVICES:			2,340.06
WALTS FOOD CENTER	REFRESHMENTS	PUBLIC WORKS	57.83
Total WALTS FOOD CENTER:			57.83
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	112.97
WAREHOUSE DIRECT OFFICE	COPY PAPER/COFFEE SUPPLIES	MANAGER'S OFFICE	193.28
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	18.06



Name	Description	DEPARTMENT	Net Invoice Amount
Total WAREHOUSE DIRECT OFFICE PDTS:			324.31
WILLIAMS ASSOCIATES ARCHI	175TH STREET ENGINEERING	PUBLIC WORKS	8,693.88
Total WILLIAMS ASSOCIATES ARCHITECTS LTD:			8,693.88
WORKING WELL	PHYSICALS - FD	FIRE DEPARTMENT	628.00
Total WORKING WELL:			628.00
Grand Totals:			211,981.62

Dated: \_\_\_\_\_

Village Clerk: \_\_\_\_\_