

Name	Description	DEPARTMENT	Net Invoice Amount
ACS FILTERS & SERVICE	HVAC FILTERS	PUBLIC WORKS	1,249.50
Total ACS FILTERS & SERVICE:			1,249.50
AMAZON CAPITAL SERVICES IN	PROMOTIONAL MATERIALS	FIRE DEPARTMENT	43.40
Total AMAZON CAPITAL SERVICES INC:			43.40
AMERICAN DEMOLITION CORP	HYDRANT METER PERMIT REFUND	PUBLIC WORKS	285.28
Total AMERICAN DEMOLITION CORPORATION:			285.28
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	175.00
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	363.00
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	282.80
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	200.00
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	268.00
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	205.20
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	125.00
Total AMERICAN LAWN LLC:			1,619.00
AUTO PALACE INC	POLICE UTILITY ACCIDENT REPAIR	PUBLIC WORKS	5,410.58
Total AUTO PALACE INC:			5,410.58
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	1,894.80
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	10,701.90
Total AVALON PETROLEUM COMPANY:			12,596.70
B ALLAN GRAPHICS	BUSINESS CARDS - FINANCE DIRECTOR	MANAGER'S OFFICE	65.00
B ALLAN GRAPHICS	BUSINESS CARDS - APPEARANCE COMMISSION	MANAGER'S OFFICE	65.00
B ALLAN GRAPHICS	BUSINESS CARDS - TRUSTEE	MANAGER'S OFFICE	65.00
Total B ALLAN GRAPHICS:			195.00
BERLANDS HOUSE OF TOOLS	SAFTEY EQUIPMENT	PUBLIC WORKS	120.95
Total BERLANDS HOUSE OF TOOLS:			120.95
BILLO ANTHONY	TRAINING	FIRE DEPARTMENT	30.00
Total BILLO ANTHONY:			30.00
BLACK DIRT INC	BLACK DIRT	PUBLIC WORKS	600.00
Total BLACK DIRT INC:			600.00
BLUE COLLAR SUPPLY COMPA	SAFETY VESTS	PUBLIC WORKS	48.58
Total BLUE COLLAR SUPPLY COMPANY:			48.58
BRENNTAG GREAT LAKES	DELIVERY AND INSURANCE CHARGES	PUBLIC WORKS	458.50
Total BRENNTAG GREAT LAKES:			458.50

Name	Description	DEPARTMENT	Net Invoice Amount
BRIGHTLY SOFTWARE INC	SMARTGOV SOFTWARE	MANAGER'S OFFICE	20,485.33
Total BRIGHTLY SOFTWARE INC:			20,485.33
Brites Transporation Ltd	SPOIL HAUL OUT	PUBLIC WORKS	4,410.00
Brites Transporation Ltd	SPOIL HAUL OUT	PUBLIC WORKS	4,165.00
Total BRITES TRANSPORATION LTD:			8,575.00
C & M PIPE SUPPLY	OPERATING SUPPLIES	PUBLIC WORKS	260.00
Total C & M PIPE SUPPLY:			260.00
CALUMET CITY PLUMBING	WATER MAIN REPAIR	PUBLIC WORKS	9,231.00
Total CALUMET CITY PLUMBING:			9,231.00
CARLIN SALES CORP	OPERATING SUPPLIES	PUBLIC WORKS	94.49
Total CARLIN SALES CORP:			94.49
CHANDLER SERVICES INC	MAINTENANCE AGREEMENTS	FIRE DEPARTMENT	4,580.11
CHANDLER SERVICES INC	VEHICLE MAINTENANCE	FIRE DEPARTMENT	1,560.00
CHANDLER SERVICES INC	VEHICLE PARTS	FIRE DEPARTMENT	2,533.88
Total CHANDLER SERVICES INC:			8,673.99
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	472.13
Total CHEVROLET OF HOMEWOOD:			472.13
CHICAGO COMMUNICATIONS L	PD QUARTERLY RADIO MAINTENANCE	POLICE DEPARTMENT	60.00
CHICAGO COMMUNICATIONS L	POLICE DEPT RADIO	PUBLIC WORKS	1,264.72
Total CHICAGO COMMUNICATIONS LLC:			1,324.72
CONSTRUCTION & DESIGN GR	PAVER REPAIRS SOUTHWEST TIF	PUBLIC WORKS	13,200.00
Total CONSTRUCTION & DESIGN GROUP:			13,200.00
CONWAY SHIELD	QUARTERMASTER UNIFORM	FIRE DEPARTMENT	360.50
Total CONWAY SHIELD:			360.50
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	910.00
Total COOK COUNTY CLERK:			910.00
COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,044.39
Total COOK COUNTY TREASURER:			1,044.39
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	149.63
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	269.62
CURRIE MOTORS (PARTS)	STREET DEPT REPAIR PARTS	PUBLIC WORKS	125.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	92.59

Name	Description	DEPARTMENT	Net Invoice Amount
Total CURRIE MOTORS (PARTS):			636.84
CVB	HOTEL TAX - MAY 2023	ASSETS	754.37
Total CVB:			754.37
D CONSTRUCTION INC	ASPHALT - PW	PUBLIC WORKS	2,854.48
D CONSTRUCTION INC	ASPHALT - PW	PUBLIC WORKS	1,262.94
D CONSTRUCTION INC	ASPHALT - PW	PUBLIC WORKS	1,272.86
D CONSTRUCTION INC	ASPHALT - PW	PUBLIC WORKS	1,153.95
Total D CONSTRUCTION INC:			6,544.23
DACAV GRAPHICS INC	PATCHES	FIRE DEPARTMENT	110.00
Total DACAV GRAPHICS INC:			110.00
EBELS ACE HARDWARE	GLOVES	PUBLIC WORKS	33.29
EBELS ACE HARDWARE	SHOP SUPPLIES	PUBLIC WORKS	11.37
Total EBELS ACE HARDWARE:			44.66
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	268.64
Total ERIC BUJAK:			268.64
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	883.96
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	170.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	1,320.04
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	1,222.27
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	112.26
Total EXPERT CHEMICAL:			3,708.53
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES	FIRE DEPARTMENT	111.00
Total FAIRMEADOWS HOME HEALTH CENTER:			111.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	54.71
Total FEDERAL EXPRESS:			54.71
FIRST MIDWEST BANK/FINANC	IT/FINANCE LUNCH MEETING	MANAGER'S OFFICE	64.51
FIRST MIDWEST BANK/FINANC	NEW SIGNATURE STAMPS	MANAGER'S OFFICE	81.60
Total FIRST MIDWEST BANK/FINANCE:			146.11
FIRST MIDWEST BANK/FIRE	FULL TIME TRAINING	FIRE DEPARTMENT	200.00
FIRST MIDWEST BANK/FIRE	TONY BILLO - ICC CERTS	FIRE DEPARTMENT	110.00
FIRST MIDWEST BANK/FIRE	RETURNED UNIFORM JACKET	FIRE DEPARTMENT	92.50
FIRST MIDWEST BANK/FIRE	APPARATUS TRAINING - TEST	FIRE DEPARTMENT	59.00
FIRST MIDWEST BANK/FIRE	FLAGS	FIRE DEPARTMENT	88.86
Total FIRST MIDWEST BANK/FIRE:			365.36
FIRST MIDWEST BANK/MGRS	EXTERNAL HARD DRIVE FOR CIU FILES	MANAGER'S OFFICE	299.99

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/MGRS	A FRAMES FOR EVENTS	MANAGER'S OFFICE	353.80
FIRST MIDWEST BANK/MGRS	APPLE MUSIC	MANAGER'S OFFICE	10.99
FIRST MIDWEST BANK/MGRS	JOB POSTING-PW	MANAGER'S OFFICE	25.00
FIRST MIDWEST BANK/MGRS	LUNCHEON	MANAGER'S OFFICE	157.50
FIRST MIDWEST BANK/MGRS	TOUCH A TRUCK RENTALS	MANAGER'S OFFICE	412.00
FIRST MIDWEST BANK/MGRS	COMCAST FIBER TO VH	MANAGER'S OFFICE	6,871.22
FIRST MIDWEST BANK/MGRS	CONSTANT CONTACT SERVICE	MANAGER'S OFFICE	70.00
FIRST MIDWEST BANK/MGRS	OPENING FARMERS MARKET BALLOON MAKING	MANAGER'S OFFICE	525.00
FIRST MIDWEST BANK/MGRS	BABY GIFT	MANAGER'S OFFICE	59.49
FIRST MIDWEST BANK/MGRS	GET WELL GIFT	MANAGER'S OFFICE	54.99
FIRST MIDWEST BANK/MGRS	ASSISTANT FINANCE DIRECTOR RECRUITMENT	MANAGER'S OFFICE	250.00
FIRST MIDWEST BANK/MGRS	JOB POSTING-PW	MANAGER'S OFFICE	35.00
FIRST MIDWEST BANK/MGRS	ASSISTANT FINANCE DIRECTOR RECRUITMENT	MANAGER'S OFFICE	35.00
FIRST MIDWEST BANK/MGRS	NAMEPLATE FOR STAFF	MANAGER'S OFFICE	8.50
FIRST MIDWEST BANK/MGRS	NAMEPLATE FOR APPEARANCE COMMISSION	MANAGER'S OFFICE	8.50
FIRST MIDWEST BANK/MGRS	DOMAIN RENEWAL	MANAGER'S OFFICE	215.40
FIRST MIDWEST BANK/MGRS	MISCELLANEOUS	MANAGER'S OFFICE	19.99
FIRST MIDWEST BANK/MGRS	RENTAL EQUIPMENT - ARTISAN FAIR	MANAGER'S OFFICE	2,340.06
FIRST MIDWEST BANK/MGRS	ZOOM	MANAGER'S OFFICE	40.00
Total FIRST MIDWEST BANK/MGRS:			11,792.43
FIRST MIDWEST BANK/POLICE	OPERATING SUPPLIES	POLICE DEPARTMENT	47.52
FIRST MIDWEST BANK/POLICE	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	132.40
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	266.75
FIRST MIDWEST BANK/POLICE	SPSC GRADUATION	POLICE DEPARTMENT	36.00
FIRST MIDWEST BANK/POLICE	SPSC GRADUATION	POLICE DEPARTMENT	36.00
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	459.00
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	69.11
FIRST MIDWEST BANK/POLICE	MEETING EXPENSES	POLICE DEPARTMENT	46.77
Total FIRST MIDWEST BANK/POLICE:			1,293.55
FIRST MIDWEST BANK/PUBLIC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	48.75
FIRST MIDWEST BANK/PUBLIC	FUEL SYSTEM KEY PROGRAMMER	PUBLIC WORKS	2,306.20
FIRST MIDWEST BANK/PUBLIC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	100.00
FIRST MIDWEST BANK/PUBLIC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	100.00
FIRST MIDWEST BANK/PUBLIC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	100.00
FIRST MIDWEST BANK/PUBLIC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	100.00
FIRST MIDWEST BANK/PUBLIC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	100.00
FIRST MIDWEST BANK/PUBLIC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	100.00
FIRST MIDWEST BANK/PUBLIC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	35.28
FIRST MIDWEST BANK/PUBLIC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	135.77
FIRST MIDWEST BANK/PUBLIC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	24.94
FIRST MIDWEST BANK/PUBLIC	FLAGGER TRAINING	PUBLIC WORKS	1,218.58
FIRST MIDWEST BANK/PUBLIC	OIL ABSORBANT - OUTFALLS	PUBLIC WORKS	515.66
FIRST MIDWEST BANK/PUBLIC	GENERATOR - BUILDING MAINTENANCE	PUBLIC WORKS	1,149.00
Total FIRST MIDWEST BANK/PUBLIC WORKS:			6,034.18
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	18.80
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	66.00
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	43.92
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	43.92

Name	Description	DEPARTMENT	Net Invoice Amount
Total FORD OF HOMEWOOD:			172.64
FOSTER COACH SALES INC	VEHICLE MAINT	FIRE DEPARTMENT	495.00
FOSTER COACH SALES INC	VEHICLE PARTS	FIRE DEPARTMENT	2,880.72
Total FOSTER COACH SALES INC:			3,375.72
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	88.00
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	696.23
Total GFC LEASING:			784.23
GORDON FLESCH CO INC	LEASE PAYMENT	MANAGER'S OFFICE	944.23
Total GORDON FLESCH CO INC:			944.23
GRAINGER INC	OPERATING EQUIPMENT	PUBLIC WORKS	249.00
GRAINGER INC	OPERATING SUPPLIES	PUBLIC WORKS	301.08
GRAINGER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	556.27
GRAINGER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	598.81
Total GRAINGER INC:			1,705.16
GUGLIELMI PETER	WATER DEPOSIT REFUND	ASSETS	12.87
Total GUGLIELMI PETER:			12.87
GW BERKHEIMER CO INC	FILTERS	PUBLIC WORKS	120.43
GW BERKHEIMER CO INC	FILTERS	PUBLIC WORKS	19.58
GW BERKHEIMER CO INC	FILTERS	PUBLIC WORKS	48.13
GW BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	277.63
Total GW BERKHEIMER CO INC:			465.77
HELSEL JEPPEPERSON ELECTRI	WP3 OUTLETS	PUBLIC WORKS	9.16
HELSEL JEPPEPERSON ELECTRI	WP3 OUTLETS	PUBLIC WORKS	28.45
Total HELSEL JEPPEPERSON ELECTRICAL:			37.61
HENRY RENKEN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	375.92
Total HENRY RENKEN:			375.92
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,097.75
Total HISKES, DILLNER, O'DONNELL:			1,097.75
HOMEWOOD DISPOSAL	GARBAGE SERVICE - ARTISAN FAIR	MANAGER'S OFFICE	186.45
HOMEWOOD DISPOSAL	CODE 1150 2066 RIDGE RD	PUBLIC WORKS	165.50
Total HOMEWOOD DISPOSAL:			351.95
HR GREEN INC	PLAN REVIEWS FOR MAY 2023	FIRE DEPARTMENT	13,614.00
Total HR GREEN INC:			13,614.00

Name	Description	DEPARTMENT	Net Invoice Amount
ILCMA	ASSISTANT DIRECTOR ECD RECRUITMENT	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
INTERSTATE BATTERY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	142.95
Total INTERSTATE BATTERY:			142.95
J & G TOOL SALES INC	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	859.96
Total J & G TOOL SALES INC:			859.96
JANELLIE ROACH	BOOT REIMBURSEMENT - SUMMER HIRE	PUBLIC WORKS	68.12
Total JANELLIE ROACH :			68.12
JESSICA SMITH	WATER DEPOSIT REFUND	ASSETS	56.44
Total JESSICA SMITH:			56.44
JODY APPELGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	105.78
Total JODY APPELGATE:			105.78
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	200.66
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	141.76
Total JONES PARTS & SERVICE INC:			342.42
JUDITH GORDON	WATER DEPOSIT REFUND	ASSETS	56.44
Total JUDITH GORDON:			56.44
KEVIN KAISER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	589.18
Total KEVIN KAISER:			589.18
KING MUSIC INC	JULY 4TH PARADE ENTERTAINMENT	MANAGER'S OFFICE	725.00
Total KING MUSIC INC:			725.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	375.90
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	67.00
Total LBM TOOLS LLC:			442.90
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	546.24
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	257.40
Total LEEPS SUPPLY CO INC:			803.64
LOGSDON CONSULTATION	CONTRACTUAL SERVICES	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LORI WYDRA	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total LORI WYDRA:			300.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	88.49
Total LOTT #1 INC:			88.49
M E SIMPSON CO INC	WATER LEAK DETECTION	PUBLIC WORKS	835.00
Total M E SIMPSON CO INC:			835.00
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	1,324.52
MENARDS INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	521.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	12.56
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	63.92
MENARDS INC	FENCE REPAIR	PUBLIC WORKS	1.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	30.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	6.71
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	66.88
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	11.03
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	83.26
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	66.55
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	30.23
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	50.89
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	40.75
MENARDS INC	WP3 SUMP PUMP	PUBLIC WORKS	218.77
MENARDS INC	WATER TRUCK SUPPLIES	PUBLIC WORKS	26.94
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	8.86
Total MENARDS INC:			2,566.78
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	167.21
Total MICHAEL NICKOLAOU:			167.21
MINUTEMAN SECURITY TECHN	SOFTWARE UPGRADE AND RENEWAL	MANAGER'S OFFICE	1,000.00
Total MINUTEMAN SECURITY TECHNOLOGIES:			1,000.00
MOET SIMS	WATER DEPOSIT REFUND	ASSETS	89.30
Total MOET SIMS:			89.30
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	21.32
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	43.16
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	839.33
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	91.10
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	39.54
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	10.46
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	8.90
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	66.20
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	60.92
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	282.13
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	77.51
MONARCH AUTO SUPPLY	L&M REPAIR PARTS	PUBLIC WORKS	42.69
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	92.39

Name	Description	DEPARTMENT	Net Invoice Amount
Total MONARCH AUTO SUPPLY:			1,675.65
MOTOROLA SOLUTIONS INC	ANNUAL MAINT SPILLMAN DISPATCH SOFTWARE	MANAGER'S OFFICE	627.70
Total MOTOROLA SOLUTIONS INC:			627.70
MRUGGED MOBILE TECHN	TOUGHBOOK WARRANTY RENEWAL	MANAGER'S OFFICE	18,070.00
Total MRUGGED MOBILE TECHN:			18,070.00
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	346.85
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	1,381.00
Total MUNICIPAL COLLECTION SERVICES:			1,727.85
MUNICIPAL SYSTEMS LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,200.00
Total MUNICIPAL SYSTEMS LLC:			1,200.00
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	60.00
Total NIX NAX:			60.00
NORA JORDAN	WATER DEPOSIT REFUND	ASSETS	56.44
Total NORA JORDAN:			56.44
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	710.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,654.26
Total O'HERRON CO:			2,364.26
O'LEARY'S EQUIP INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	92.70
Total O'LEARY'S EQUIP INC:			92.70
PAMELA WALKER	WATER DEPOSIT REFUND	ASSETS	44.35
Total PAMELA WALKER:			44.35
PENNY BRADSHAW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,276.80
Total PENNY BRADSHAW:			1,276.80
PETTY CASH	PETTY CASH - PW	MANAGER'S OFFICE	40.00
PETTY CASH	PETTY CASH - POLICE	POLICE DEPARTMENT	20.00
PETTY CASH	PETTY CASH - POLICE	POLICE DEPARTMENT	15.00
PETTY CASH	PETTY CASH - POLICE	POLICE DEPARTMENT	144.11
PETTY CASH	PETTY CASH - MANAGER OFFICE	MANAGER'S OFFICE	150.00
PETTY CASH	PETTY CASH- FINANCE	ASSETS	30.00
PETTY CASH	PETTY CASH- FINANCE	MANAGER'S OFFICE	8.90
PETTY CASH	PETTY CASH- FINANCE	MANAGER'S OFFICE	31.99
PETTY CASH	PETTY CASH- FINANCE	MANAGER'S OFFICE	.90
PETTY CASH	PETTY CASH- FINANCE	MANAGER'S OFFICE	12.45

Name	Description	DEPARTMENT	Net Invoice Amount
Total PETTY CASH:			453.35
PHOENIX FIRE SYSTEMS	FIRE EXTINGUISHER	PUBLIC WORKS	150.00
Total PHOENIX FIRE SYSTEMS:			150.00
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	105.00
Total PITNEY BOWES:			105.00
PLASTIC TECHNIQUES INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	795.61
Total PLASTIC TECHNIQUES INC:			795.61
R & R PLUMBING	BOND REFUND FOR 1223 BIRCH	ASSETS	500.00
Total R & R PLUMBING:			500.00
R PRESNAK	CREDIT BALANCE REFUND	PUBLIC WORKS	250.02
Total R PRESNAK:			250.02
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	212.49
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	229.49
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	205.98
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	191.24
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	203.99
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	290.98
Total RED WING BUSINESS ADVANTAGE:			1,334.17
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	30.00
Total RELIANCE SAFETY LANE & SERVICE:			30.00
ROMEOVILLE FIRE ACADEMY	ENGINE OPERATIONS	FIRE DEPARTMENT	525.00
Total ROMEOVILLE FIRE ACADEMY:			525.00
RUSSO POWER EQUIPMENT	OPERATING EQUIPMENT	PUBLIC WORKS	304.98
Total RUSSO POWER EQUIPMENT:			304.98
SCOTT NIEKELSKI	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
Total SCOTT NIEKELSKI:			150.00
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	2,838.01
Total SEBIS - POSTAGE:			2,838.01
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	700.30
Total SEBIS DIRECT INC:			700.30
SERVICE SANITATION INC	PORTABLE SANITATION - ARTISAN FAIR 2023	MANAGER'S OFFICE	1,610.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SERVICE SANITATION INC:			1,610.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SHEPLEY MOTOR EXPRESS	STONE	PUBLIC WORKS	3,475.89
SHEPLEY MOTOR EXPRESS	STONE	PUBLIC WORKS	676.99
Total SHEPLEY MOTOR EXPRESS:			4,152.88
SHOREWOOD HOME AND AUT	WATER DEPT REPAIR PARTS	PUBLIC WORKS	24.68
Total SHOREWOOD HOME AND AUTO INC:			24.68
SNAP-ON INDUSTRIAL	VEHICLE MAINT DEPT SOFTWARE	PUBLIC WORKS	1,210.36
Total SNAP-ON INDUSTRIAL:			1,210.36
SOUND INCORPORATED	ONSITE DVR SERVICE FOR PW	MANAGER'S OFFICE	435.00
SOUND INCORPORATED	MONTHLY HOSTING SERVICES	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			930.00
STANARD & ASSOCIATES INC	POLICE ORAL INTERVIEWS	MANAGER'S OFFICE	2,432.50
STANARD & ASSOCIATES INC	POLICE ORAL INTERVIEWS	MANAGER'S OFFICE	4,017.50
Total STANARD & ASSOCIATES INC:			6,450.00
STANDARD EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	966.54
Total STANDARD EQUIPMENT CO:			966.54
STEVE PLOUM	FAMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
Total STEVE PLOUM:			300.00
STRADA CONSTRUCTION	CONCRETE FLATWORK SIDEWALKS	PUBLIC WORKS	22,244.40
STRADA CONSTRUCTION	CONCRETE FLATWORK SIDEWALKS 50/50	PUBLIC WORKS	12,757.50
STRADA CONSTRUCTION	CONCRETE/OUTSIDE CONTR - STREET DEPT	PUBLIC WORKS	8,046.00
STRADA CONSTRUCTION	CONCRETE/OUTSIDE CONTR - UTILITY DEPT	PUBLIC WORKS	20,451.60
Total STRADA CONSTRUCTION:			63,499.50
TAMARA RICHMOND	WATER DEPOSIT REFUND	ASSETS	67.90
Total TAMARA RICHMOND:			67.90
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	163.38
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	172.20
Total TERMINAL SUPPLY COMPANY:			335.58
TERRENCE PROKOP	WATER DEPOSIT REFUND	ASSETS	83.88

Name	Description	DEPARTMENT	Net Invoice Amount
Total TERRENCE PROKOP:			83.88
THE GORMAN GROUP LTD	APPRAISAL SERVICES BALANCE	MANAGER'S OFFICE	500.00
Total THE GORMAN GROUP LTD:			500.00
THOMAS K MELVIN	GOODSPEED CYCLE MURAL REPAIRS	MANAGER'S OFFICE	850.00
THOMAS K MELVIN	HOMEWOOD FLORIST MURAL REPAIRS	MANAGER'S OFFICE	500.00
Total THOMAS K MELVIN:			1,350.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	316.54
Total TRL TIRE SERVICE:			316.54
USA BLUEBOOK	SAFETY HARNESS	PUBLIC WORKS	933.09
USA BLUEBOOK	LANYARD FOR SAFTEY HARNESS	PUBLIC WORKS	176.95
USA BLUEBOOK	LOCATE PAINT	PUBLIC WORKS	221.85
Total USA BLUEBOOK:			1,331.89
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	230.20
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	643.20
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	210.40
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	748.40
Total UTERMARK & SONS QUALITY LAWN CARE CO:			1,832.20
VERIZON CONNECT NWF INC	GPS UNITS-PW	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
VERIZON WIRELESS	MOBILE PHONE SERVICE	MANAGER'S OFFICE	1,747.46
Total VERIZON WIRELESS:			1,747.46
WALTS FOOD CENTER	OFFICE KITCHEN SUPPLIES	MANAGER'S OFFICE	11.58
WALTS FOOD CENTER	LUNCHEON	MANAGER'S OFFICE	50.16
Total WALTS FOOD CENTER:			61.74
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	51.65
Total WAREHOUSE DIRECT OFFICE PDTS:			51.65
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	312.14
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	47.76
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	262.68
Total WEST SIDE TRACTOR SALES:			622.58
WORKING WELL	PRE EMPLOYMENT PHYSICALS	PUBLIC WORKS	710.00
WORKING WELL	POLICE OFFICER PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	1,079.00
Total WORKING WELL:			1,789.00

Name	Description	DEPARTMENT	Net Invoice Amount
Grand Totals:			<u>276,613.15</u>

Dated: _____

Village Clerk: _____
