

Name	Description	DEPARTMENT	Net Invoice Amount
A BETTER DOOR & DOCK SERV	OVERHEAD DOOR SERVICE-FD	PUBLIC WORKS	297.00
Total A BETTER DOOR & DOCK SERVICES:			297.00
ADRIAN ESPARZA	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	400.00
Total ADRIAN ESPARZA:			400.00
ADVANCE SWEEPING SERVICE	STREET SWEEPING	PUBLIC WORKS	1,731.66
Total ADVANCE SWEEPING SERVICES INC:			1,731.66
AIR ONE EQUIPMENT INC	BOOTS	FIRE DEPARTMENT	1,819.00
Total AIR ONE EQUIPMENT INC:			1,819.00
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	154.56
AMAZON CAPITAL SERVICES IN	TRUCK SUPPLIES	PUBLIC WORKS	34.89
AMAZON CAPITAL SERVICES IN	ART AND GARDEN DECOR	MANAGER'S OFFICE	149.78
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	65.62
AMAZON CAPITAL SERVICES IN	SWAG FOR PRIDE BOOTH	MANAGER'S OFFICE	49.95
AMAZON CAPITAL SERVICES IN	LACROSSE CLEAN UP MATERIALS	MANAGER'S OFFICE	108.93
AMAZON CAPITAL SERVICES IN	LABELING TAPES	FIRE DEPARTMENT	65.12
AMAZON CAPITAL SERVICES IN	PRIDE DECORATIONS	MANAGER'S OFFICE	224.95
AMAZON CAPITAL SERVICES IN	OPEN HOUSE SUPPLIES	PUBLIC WORKS	87.01
AMAZON CAPITAL SERVICES IN	PROMO MATERIALS FOR KIDS	FIRE DEPARTMENT	167.88
Total AMAZON CAPITAL SERVICES INC:			1,108.69
APPAREL REDEFINED	EMBROIDERY	PUBLIC WORKS	80.00
APPAREL REDEFINED	DEPARTING GIFTS FOR BOARD MEMBERS	MANAGER'S OFFICE	160.00
Total APPAREL REDEFINED:			240.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,490.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	3,588.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,436.00
Total AVALON PETROLEUM COMPANY:			14,514.00
B ALLAN GRAPHICS	BUSINESS CARDS	MANAGER'S OFFICE	130.00
Total B ALLAN GRAPHICS:			130.00
BATTERIES PLUS	BATTERY BACKUP	PUBLIC WORKS	204.95
Total BATTERIES PLUS:			204.95
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	778.74
Total BOUND TREE MEDICAL LLC:			778.74
BRANDYS SAFE AND LOCK	LOCKS	PUBLIC WORKS	187.50
Total BRANDYS SAFE AND LOCK:			187.50
BRANIFF COMMUNICATIONS IN	OUTDOOR WARNING SIREN	FIRE DEPARTMENT	1,130.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BRANIFF COMMUNICATIONS INC:			1,130.00
C & M PIPE SUPPLY	1902 TERRACE REAR DRAINAGE MATERIAL	PUBLIC WORKS	3,645.00
Total C & M PIPE SUPPLY:			3,645.00
CDW GOVERNMENT INC	AC ADAPTER FOR PRINTER	MANAGER'S OFFICE	47.86
CDW GOVERNMENT INC	DOCKING STATIONS FOR AMBULANCES	FIRE DEPARTMENT	1,267.16
CDW GOVERNMENT INC	POWER ADAPTERS	FIRE DEPARTMENT	807.36
CDW GOVERNMENT INC	BCTC BACKUP SERVER AND DELL DOCKS FOR PD	MANAGER'S OFFICE	2,733.95
CDW GOVERNMENT INC	DELL CTO	FIRE DEPARTMENT	4,900.42
CDW GOVERNMENT INC	LAPTOPS FOR CIU	MANAGER'S OFFICE	7,614.48
CDW GOVERNMENT INC	WINDOWS SERVER LICENSES	MANAGER'S OFFICE	204.12
Total CDW GOVERNMENT INC:			17,575.35
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	703.20
Total CHARLES SCHEIWE:			703.20
CIVIC SYSTEMS LLC	MIVIEWPOINT TRAINING	MANAGER'S OFFICE	750.00
Total CIVIC SYSTEMS LLC:			750.00
CONSERV FS INC	RESTORATION SUPPLIES	PUBLIC WORKS	444.55
Total CONSERV FS INC:			444.55
CONWAY SHIELD	TURN OUT GEAR - FD	FIRE DEPARTMENT	65.50
CONWAY SHIELD	NEW EMPLOYEES QUARTERMASTER	FIRE DEPARTMENT	2,395.46
CONWAY SHIELD	NEW EMPLOYEE QUARTERMASTER	FIRE DEPARTMENT	140.50
CONWAY SHIELD	NEW EMPLOYEE QUARTERMASTER	FIRE DEPARTMENT	54.50
CONWAY SHIELD	NEW EMPLOYEE QUARTERMASTER	FIRE DEPARTMENT	313.27
CONWAY SHIELD	GOLD HOOD COMPLETE COVERAGE	FIRE DEPARTMENT	995.19
Total CONWAY SHIELD:			3,964.42
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	792.00
Total COOK COUNTY CLERK:			792.00
COOK COUNTY DEPT OF PUBLI	HEALTH INSPECTIONS JAN-MAR 2025	MANAGER'S OFFICE	11,100.00
Total COOK COUNTY DEPT OF PUBLIC HEALTH:			11,100.00
CORE & MAIN LP	WATER METERS	PUBLIC WORKS	7,464.00
Total CORE & MAIN LP:			7,464.00
CORE INTEGRATED MARKETIN	EVENT MAGNETS	MANAGER'S OFFICE	678.00
Total CORE INTEGRATED MARKETING:			678.00
CURRIE MOTORS	PARTS RETURN CREDIT	PUBLIC WORKS	100.00-
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	645.15
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	1,735.81

Name	Description	DEPARTMENT	Net Invoice Amount
Total CURRIE MOTORS:			2,280.96
CVB	HOTEL TAX - APRIL 2025	ASSETS	684.94
Total CVB:			684.94
DANIEL PORTER	ART AND GARDEN ENTERTAINMENT	MANAGER'S OFFICE	1,700.00
Total DANIEL PORTER:			1,700.00
DAVID L BOND	ART AND GARDEN ENTERTAINMENT	MANAGER'S OFFICE	1,250.00
Total DAVID L BOND:			1,250.00
DAWN ENTERPRISES LLC	SECURITY PLANTERS	PUBLIC WORKS	9,916.00
Total DAWN ENTERPRISES LLC:			9,916.00
DELUXE BUSINESS CHECK	DEPOSIT BOOKS	MANAGER'S OFFICE	285.85
Total DELUXE BUSINESS CHECK:			285.85
DENISE SMYLES	WATER DEPOSIT REFUND	ASSETS	41.16
Total DENISE SMYLES :			41.16
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,618.02
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	23,946.66
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	4,206.85
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	2,265.22
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	323.60
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,472.98
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,472.98
Total DYNEGY ENERGY SERVIC:			35,306.31
EBELS ACE HARDWARE	TRUCK SUPPLIES	PUBLIC WORKS	17.06
EBELS ACE HARDWARE	SHOP SUPPLIES	PUBLIC WORKS	11.30
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	11.68
Total EBELS ACE HARDWARE:			40.04
EDWARD J PIANE	ART AND GARDEN ENTERTAINMENT	MANAGER'S OFFICE	1,600.00
Total EDWARD J PIANE:			1,600.00
EJ USA INC	OPERATING SUPPLIES	PUBLIC WORKS	2,905.24
Total EJ USA INC:			2,905.24
ERIC BUJAK	REIMBURSE TRAINING EXPENSES	POLICE DEPARTMENT	87.54
Total ERIC BUJAK:			87.54
ERNEST LARSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	2,179.20

Name	Description	DEPARTMENT	Net Invoice Amount
Total ERNEST LARSON:			2,179.20
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	125.95
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	707.86
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	1,451.22
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	811.15
Total EXPERT CHEMICAL:			3,096.18
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	141.30
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	295.14
Total FEDERAL EXPRESS:			436.44
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	169.51
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PW	PUBLIC WORKS	393.00
Total FLEET SAFETY SUPPLY:			562.51
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	60.75
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	5.96
Total FORD OF HOMEWOOD:			66.71
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	867.89
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	206.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	1,079.68
Total GALLAGHER MATERIALS:			2,154.07
GBJ SALES LLC	SHOP SUPPLIES	PUBLIC WORKS	746.55
Total GBJ SALES LLC:			746.55
GORDON ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	PUBLIC WORKS	187.18
GORDON ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	PUBLIC WORKS	172.35
Total GORDON ELECTRIC SUPPLY INC:			359.53
GRANICUS	SMARTGOV RENEWAL	MANAGER'S OFFICE	22,154.53
Total GRANICUS:			22,154.53
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			180.00
HELSEL JEPPERSON ELECTRICAL	NORTH VIADUCT LIGHTS	PUBLIC WORKS	1,251.00
HELSEL JEPPERSON ELECTRICAL	VH LIGHTING PROJECT	MANAGER'S OFFICE	300.00
HELSEL JEPPERSON ELECTRICAL	STREET LIGHT SUPPLIES	PUBLIC WORKS	270.23
Total HELSEL JEPPERSON ELECTRICAL:			1,821.23
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	656.75

Name	Description	DEPARTMENT	Net Invoice Amount
Total HISKES, DILLNER, O'DONNELL:			656.75
HOMER TREE CARE INC	TREE REMOVAL	EXPENSES	973.00
Total HOMER TREE CARE INC:			973.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	145.60
Total HOMEWOOD DISPOSAL:			145.60
HOMEWOOD PUBLIC LIBRARY	FY 2025 SHARE OF PPRT	ASSETS	8,773.80
Total HOMEWOOD PUBLIC LIBRARY:			8,773.80
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	420.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			420.00
HR GREEN INC	PLAN REVIEWS FOR APRIL 2025	FIRE DEPARTMENT	4,333.75
Total HR GREEN INC:			4,333.75
I.D.E.S.	Q1 2025 UNEMPLOYMENT	MANAGER'S OFFICE	3,983.50
Total I.D.E.S.:			3,983.50
IL DEPT OF AGRICULTURE	PESTICIDE LICENSES-LM	PUBLIC WORKS	540.00
Total IL DEPT OF AGRICULTURE:			540.00
INA HENDERSON	WATER DEPOSIT REFUND	ASSETS	41.16
Total INA HENDERSON:			41.16
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	133.95
Total INTERSTATE BATTERY:			133.95
JEL AUDIO	AUDIO - ART AND GARDEN	MANAGER'S OFFICE	4,000.00
Total JEL AUDIO:			4,000.00
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	1,264.79
Total JONES PARTS & SERVICE INC:			1,264.79
JOSEPH SMIGIELSKI	BOOT REIMBURSEMENT	PUBLIC WORKS	74.99
Total JOSEPH SMIGIELSKI:			74.99
JULIE M GURMAN LLC	FIBER UTILITY REPAIR	PUBLIC WORKS	6,005.90
Total JULIE M GURMAN LLC:			6,005.90
KELVIN CLARK	ANTIQUE VEHICLE REBATE	ASSETS	20.00
KELVIN CLARK	ANTIQUE VEHICLE REBATE	ASSETS	20.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total KELVIN CLARK:			40.00
LANER MUCHIN LTD	PSEBA APPLICATION/LABOR RELATIONS	MANAGER'S OFFICE	3,720.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			7,386.67
LEEPS SUPPLY CO INC	PLUMBING REPAIRS - FD	PUBLIC WORKS	231.93
Total LEEPS SUPPLY CO INC:			231.93
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	376.31
Total MARIAN KIEPURA:			376.31
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	88.29
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	1.77
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	587.36
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	204.17
Total MENARDS INC:			881.59
METROPOLITAN INDUSTRIES I	STORM WATER 1 UPGRADE PROJECT	PUBLIC WORKS	5,693.52
Total METROPOLITAN INDUSTRIES INC:			5,693.52
MICHAEL HOGER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	787.38
Total MICHAEL HOGER:			787.38
MIDLAND EQUIPMENT COMPA	VEHICLE REPLACEMENT EQUIPMENT	PUBLIC WORKS	827.05
MIDLAND EQUIPMENT COMPA	VEHICLE REPLACEMENT EQUIPMENT	PUBLIC WORKS	249.00
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			1,076.05
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	300.34
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	7.56
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	26.94
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	135.66
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	67.45
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	5.10
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	27.29
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	75.59
Total MONARCH AUTO SUPPLY INC:			645.93
MOTOROLA SOLUTIONS CREDI	ANNUAL RADIO LEASE PAYMENT	POLICE DEPARTMENT	45,396.90
Total MOTOROLA SOLUTIONS CREDIT COMPANY LLC:			45,396.90
MSC INDUSTRIAL SUPPLY CO I	STREET DEPT REPAIR PARTS	PUBLIC WORKS	105.20
MSC INDUSTRIAL SUPPLY CO I	STREET DEPT REPAIR PARTS	PUBLIC WORKS	171.21
MSC INDUSTRIAL SUPPLY CO I	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	575.83
Total MSC INDUSTRIAL SUPPLY CO INC:			852.24

Name	Description	DEPARTMENT	Net Invoice Amount
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	750.45
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	806.53
Total MUNICIPAL COLLECTION SERVICES:			1,556.98
NICKOLAS PETROVIC	ANTIQUE VEHICLE REBATE	ASSETS	20.00
Total NICKOLAS PETROVIC:			20.00
NIX NAX	HPW UNIFORM SHIRTS	PUBLIC WORKS	500.00
NIX NAX	HPW UNIFORM SHIRTS	PUBLIC WORKS	500.00
NIX NAX	HPW UNIFORM SHIRTS	PUBLIC WORKS	260.00
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	25.00
Total NIX NAX:			1,285.00
NORTH EAST MULTI-REGIONAL	RIFLE/CARBINE INSTRUCTOR TRAINING	POLICE DEPARTMENT	500.00
NORTH EAST MULTI-REGIONAL	BASIC FIELD TRAINING OFFICER COURSE	POLICE DEPARTMENT	255.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			755.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	93.13
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	228.26
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	468.20
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	71.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	318.53
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	144.09
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	82.08
Total O'HERRON CO:			1,405.29
OLD NATIONAL BANK/FD	BC DECAL	FIRE DEPARTMENT	31.77
OLD NATIONAL BANK/FD	WASHINGTON TRIP	FIRE DEPARTMENT	93.10
OLD NATIONAL BANK/FD	PARAMEDIC RENEWAL FEE	FIRE DEPARTMENT	41.00
OLD NATIONAL BANK/FD	HOPE	FIRE DEPARTMENT	650.00
Total OLD NATIONAL BANK/FD:			629.67
OLD NATIONAL BANK/MO	CLEAN UP DAY LUNCH FOR VOLUNTEERS	MANAGER'S OFFICE	1,373.88
OLD NATIONAL BANK/MO	APPLE MUSIC APRIL	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	RECORDKEEPING SUPPLIES	MANAGER'S OFFICE	625.68
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,606.44
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.59
OLD NATIONAL BANK/MO	CONSTANT CONTACT	MANAGER'S OFFICE	157.00
OLD NATIONAL BANK/MO	CONGRATULATIONS GIFT	MANAGER'S OFFICE	82.28
OLD NATIONAL BANK/MO	SENIOR BREAKFAST SUPPLIES	MANAGER'S OFFICE	79.86
OLD NATIONAL BANK/MO	DOMAIN RENEWAL	MANAGER'S OFFICE	19.95
OLD NATIONAL BANK/MO	SENIOR BREAKFAST SUPPLIES	MANAGER'S OFFICE	218.84
OLD NATIONAL BANK/MO	NAMEPLATES	MANAGER'S OFFICE	19.50
OLD NATIONAL BANK/MO	LUNCH FOR LEADERSHIP TRAINING	MANAGER'S OFFICE	250.00
OLD NATIONAL BANK/MO	TRAINING	MANAGER'S OFFICE	1,500.00
OLD NATIONAL BANK/MO	CIVICS ACADEMY	MANAGER'S OFFICE	120.72
OLD NATIONAL BANK/MO	SENIOR BREAKFAST	MANAGER'S OFFICE	123.35
OLD NATIONAL BANK/MO	BUSINESS BREAKFAST SPONSORSHIP BANNER	MANAGER'S OFFICE	390.56
OLD NATIONAL BANK/MO	MARKETING MATERIALS	MANAGER'S OFFICE	326.96
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	48.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total OLD NATIONAL BANK/MO:			6,975.60
OLD NATIONAL BANK/PD	OFFICE CHAIRS	POLICE DEPARTMENT	675.96
OLD NATIONAL BANK/PD	SCANNER	POLICE DEPARTMENT	519.70
OLD NATIONAL BANK/PD	OFFICE CHAIRS	POLICE DEPARTMENT	337.98
OLD NATIONAL BANK/PD	RETURN CREDIT	POLICE DEPARTMENT	337.98-
OLD NATIONAL BANK/PD	ICE MAKER	POLICE DEPARTMENT	449.99
OLD NATIONAL BANK/PD	CIU OPERATING SUPPLIES	POLICE DEPARTMENT	100.85
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	22.89
OLD NATIONAL BANK/PD	OPERATING SUPPLIES	POLICE DEPARTMENT	469.99
OLD NATIONAL BANK/PD	CIU CAMERA	POLICE DEPARTMENT	599.48
OLD NATIONAL BANK/PD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	232.17
OLD NATIONAL BANK/PD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	68.43
OLD NATIONAL BANK/PD	SPSC EXPENSE	POLICE DEPARTMENT	77.95
OLD NATIONAL BANK/PD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	222.38
OLD NATIONAL BANK/PD	SPSC EXPENSE	POLICE DEPARTMENT	43.26
OLD NATIONAL BANK/PD	TRAINING ROOM TABLES	POLICE DEPARTMENT	10,000.00
OLD NATIONAL BANK/PD	TRAINING ROOM TABLES	POLICE DEPARTMENT	3,179.00
OLD NATIONAL BANK/PD	PRINTING EXPENSE	POLICE DEPARTMENT	56.00
OLD NATIONAL BANK/PD	EVIDENCE SUPPLIES	POLICE DEPARTMENT	286.40
OLD NATIONAL BANK/PD	EVIDENCE SUPPLIES	POLICE DEPARTMENT	66.72
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	68.65
OLD NATIONAL BANK/PD	RANGE SUPPLIES	POLICE DEPARTMENT	234.43
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	205.55
OLD NATIONAL BANK/PD	NEMRT TRAINING EXPENSE	POLICE DEPARTMENT	33.16
OLD NATIONAL BANK/PD	NEMRT TRAINING EXPENSE	POLICE DEPARTMENT	40.12
OLD NATIONAL BANK/PD	SPSC EXPENSE	POLICE DEPARTMENT	60.61
Total OLD NATIONAL BANK/PD:			17,713.69
OLD NATIONAL BANK/PW	APWA TRAINING	PUBLIC WORKS	684.84
OLD NATIONAL BANK/PW	APWA TRAINING	PUBLIC WORKS	567.84
OLD NATIONAL BANK/PW	APWA TRAINING	PUBLIC WORKS	567.84
OLD NATIONAL BANK/PW	PLUMBING SUPPLIES	PUBLIC WORKS	215.95
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	558.00
OLD NATIONAL BANK/PW	TRUCK TOOLS	PUBLIC WORKS	311.10
OLD NATIONAL BANK/PW	TRUCK TOOLS-RETURN	PUBLIC WORKS	25.69-
OLD NATIONAL BANK/PW	HARTFORD LIGHTS	MANAGER'S OFFICE	233.76
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	MANAGER'S OFFICE	226.97
OLD NATIONAL BANK/PW	PLUMBING SUPPLIES	PUBLIC WORKS	86.93
OLD NATIONAL BANK/PW	PLUMBING SUPPLIES	PUBLIC WORKS	574.31
OLD NATIONAL BANK/PW	FILTERS - SCIENCE CENTER	PUBLIC WORKS	119.89
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	557.94
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	198.00
OLD NATIONAL BANK/PW	ARBORIST LICENSE AND MEMBERSHIP	PUBLIC WORKS	670.00
OLD NATIONAL BANK/PW	ARBORIST LICENSE AND MEMBERSHIP-CREDIT	PUBLIC WORKS	200.00-
OLD NATIONAL BANK/PW	FUEL TANK EQUIPMENT	PUBLIC WORKS	1,000.69
OLD NATIONAL BANK/PW	FUEL TANK EQUIPMENT-CREDIT	PUBLIC WORKS	82.62-
OLD NATIONAL BANK/PW	OPEN HOUSE SUPPLIES	PUBLIC WORKS	167.00
OLD NATIONAL BANK/PW	BEAUTIFICATION AWARDS PAPER	PUBLIC WORKS	594.21
OLD NATIONAL BANK/PW	REPLACEMENT PLATES 04.11.25	PUBLIC WORKS	46.01
OLD NATIONAL BANK/PW	ELECTRIC SUPPLIES	PUBLIC WORKS	420.38
OLD NATIONAL BANK/PW	FLOAT SWITCH STORMWATER 1	PUBLIC WORKS	323.69
OLD NATIONAL BANK/PW	BUILDING MAINT SUPPLIES	PUBLIC WORKS	121.26
OLD NATIONAL BANK/PW	BUILDING MAINT SUPPLIES-RETURN	PUBLIC WORKS	51.96-

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Total OLD NATIONAL BANK/PW:			7,886.34
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	437.50
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			437.50
PERFORMANCE MANAGEMENT	ART AND GARDEN ENTERTAINMENT	MANAGER'S OFFICE	3,000.00
Total PERFORMANCE MANAGEMENT:			3,000.00
PITNEY BOWES	POSTAGE METER RENTAL & SVC AGREEMENT	MANAGER'S OFFICE	469.35
Total PITNEY BOWES:			469.35
RAVISLOE BANQUETS LLC	BUSINESS BREAKFAST VENUE FEE	MANAGER'S OFFICE	1,470.00
Total RAVISLOE BANQUETS LLC:			1,470.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	195.49
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	433.48
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	195.49
Total RED WING BUSINESS ADVANTAGE:			824.46
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	127.50
Total RELIANCE SAFETY LANE & SERVICE:			127.50
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,094.46
Total SEBIS - POSTAGE:			3,094.46
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	785.93
Total SEBIS DIRECT INC:			785.93
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	140.00
Total SHARK SHREDDING INC:			140.00
SHIVAM FAMILY LIQUORS INC	ART AND GARDEN BOOTH FEE REFUND	MANAGER'S OFFICE	200.00
Total SHIVAM FAMILY LIQUORS INC:			200.00
SNAP-ON INDUSTRIAL	VEHICLE MAINT DEPT SOFTWARE	PUBLIC WORKS	1,304.56
Total SNAP-ON INDUSTRIAL:			1,304.56
STANARD & ASSOCIATES INC	FIREFIGHTER RECRUITMENT	MANAGER'S OFFICE	990.00
Total STANARD & ASSOCIATES INC:			990.00
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	281.71
Total STANDARD EQUIPMENT CO:			281.71

Name	Description	DEPARTMENT	Net Invoice Amount
SUSAN CUNNINGHAM	WATER DEPOSIT REFUND	ASSETS	52.92
Total SUSAN CUNNINGHAM:			52.92
SWIFT SAW & TOOL SUPPLY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	608.06
Total SWIFT SAW & TOOL SUPPLY:			608.06
THE BREWER COMPANY	OPERATING SUPPLIES - PW	PUBLIC WORKS	583.86
Total THE BREWER COMPANY:			583.86
THE STUTTLEY GROUP LLC	ADJUDICATION HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THEATIKI FIFE AND DRUM COR	JULY 4TH PARADE ENTERTAINMENT	MANAGER'S OFFICE	600.00
Total THEATIKI FIFE AND DRUM CORP:			600.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	175.00
Total TRL TIRE SERVICE:			175.00
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	123.00
Total TRONC:			123.00
WALTS FOOD CENTER	LACROSSE CLEANUP SNACKS	MANAGER'S OFFICE	73.72
Total WALTS FOOD CENTER:			73.72
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	86.53
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	68.02
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	146.25
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	5.86
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	5.96
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	76.27
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	31.80
Total WAREHOUSE DIRECT OFFICE PDTS:			420.69
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	67.39
Total WEST SIDE TRACTOR SALES:			67.39
WEX BANK	POLICE DEPT FUEL	PUBLIC WORKS	682.46
Total WEX BANK:			682.46
WINKLER TREE AND LAWN CA	TRIM LIST 1	PUBLIC WORKS	4,320.00
Total WINKLER TREE AND LAWN CARE:			4,320.00
WISCO	OXYGEN - FD	FIRE DEPARTMENT	246.69

Name	Description	DEPARTMENT	Net Invoice Amount
Total WISCO:			246.69
WOLDHUIS FARMS	FLOWERS	PUBLIC WORKS	880.10
Total WOLDHUIS FARMS:			880.10
WORKING WELL	PRE EMPLOYMENT PHYSICALS PW	PUBLIC WORKS	558.00
WORKING WELL	ANNUAL PHYSICAL-MULTIPLE	FIRE DEPARTMENT	12,615.00
WORKING WELL	ANNUAL PHYSICAL-FD	FIRE DEPARTMENT	1,192.00
WORKING WELL	ANNUAL PHYSICAL-FD	FIRE DEPARTMENT	1,192.00
WORKING WELL	ANNUAL PHYSICAL-FD	FIRE DEPARTMENT	1,192.00
WORKING WELL	PRE EMPLOYMENT PHYSICAL-PD	MANAGER'S OFFICE	2,464.00
Total WORKING WELL:			19,213.00
Grand Totals:			334,153.69

Dated: _____

Village Clerk: _____