

Name	Description	DEPARTMENT	Net Invoice Amount
AIRGAS USA LLC	WELDING AND CUTTING GAS	PUBLIC WORKS	27.53
Total AIRGAS USA LLC:			27.53
ALEXANDER EQUIPMENT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	137.90
ALEXANDER EQUIPMENT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	1,478.95
ALEXANDER EQUIPMENT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	3,191.95
ALEXANDER EQUIPMENT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	334.90
Total ALEXANDER EQUIPMENT:			5,143.70
ALTA CONSTRUCTION EQUIPM	L&M DEPT REPAIR PARTS	PUBLIC WORKS	38.64
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			38.64
AMAZON CAPITAL SERVICES IN	CLEANING EQUIPMENT	FIRE DEPARTMENT	215.40
AMAZON CAPITAL SERVICES IN	CITIZENS ACADEMY SUPPLIES	FIRE DEPARTMENT	30.77
AMAZON CAPITAL SERVICES IN	CLEAN UP DAY SUPPLIES	MANAGER'S OFFICE	138.48
AMAZON CAPITAL SERVICES IN	REPLACEMENT HARD DRIVE	MANAGER'S OFFICE	388.31
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE - WELDING	PUBLIC WORKS	133.33
Total AMAZON CAPITAL SERVICES INC:			906.29
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
ARAMARK UNIFORM SERVICE	MARCH 2024	PUBLIC WORKS	73.18
ARAMARK UNIFORM SERVICE	MARCH 2024	PUBLIC WORKS	73.20
ARAMARK UNIFORM SERVICE	MARCH 2024	PUBLIC WORKS	127.74
ARAMARK UNIFORM SERVICE	MARCH 2024	PUBLIC WORKS	208.18
ARAMARK UNIFORM SERVICE	MARCH 2024	PUBLIC WORKS	375.60
ARAMARK UNIFORM SERVICE	MARCH 2024	PUBLIC WORKS	3.00
ARAMARK UNIFORM SERVICE	MARCH 2024	PUBLIC WORKS	96.18
ARAMARK UNIFORM SERVICE	MARCH 2024	PUBLIC WORKS	1,483.32
ARAMARK UNIFORM SERVICE	MARCH 2024	PUBLIC WORKS	239.44
Total ARAMARK UNIFORM SERVICE:			2,679.84
BATTERIES PLUS	BATTERIES FOR A28	FIRE DEPARTMENT	658.50
Total BATTERIES PLUS:			658.50
BLUEBERRY HILL	CBD SIDEWALK WASH MEAL	PUBLIC WORKS	92.49
Total BLUEBERRY HILL:			92.49
BRANDYS SAFE AND LOCK	RE-KEY DOORS	PUBLIC WORKS	310.00
Total BRANDYS SAFE AND LOCK:			310.00
BRIGHTLY SOFTWARE INC	TRAINING SESSION	FIRE DEPARTMENT	550.00
Total BRIGHTLY SOFTWARE INC:			550.00
BRUNOS TUCKPOINTING INC	TUCKPOINTING BCTC	PUBLIC WORKS	13,700.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BRUNOS TUCKPOINTING INC:			13,700.00
CARGILL INC	SALT	PUBLIC WORKS	4,445.86
Total CARGILL INC:			4,445.86
CEDA	REFUND OVERPAYMENT	ASSETS	842.03
Total CEDA:			842.03
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	564.80
Total CHARLES MARTIN:			564.80
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	30.90
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	21.65
Total CHEVROLET OF HOMEWOOD:			52.55
CHICAGO COMMUNICATIONS L	FCC CALL SIGN RENEWAL WNPA447	POLICE DEPARTMENT	200.00
CHICAGO COMMUNICATIONS L	FCC CALL SIGN RENEWAL KSF242	POLICE DEPARTMENT	200.00
Total CHICAGO COMMUNICATIONS LLC:			400.00
CHICAGO METROPOLITAN AGE	2024 CONTRIBUTION	MANAGER'S OFFICE	874.49
Total CHICAGO METROPOLITAN AGENCY FOR PLANNING:			874.49
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	5,278.65
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	741.70
CHRISTOPHER J CUMMINGS P	KEDZIE TIF LEGAL EXPENSES		6,932.06
CHRISTOPHER J CUMMINGS P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	285.27
Total CHRISTOPHER J CUMMINGS PC:			14,997.68
COLLEEN PEABODY	WATER DEPOSIT REFUND	ASSETS	77.04
Total COLLEEN PEABODY:			77.04
COMCAST	MONTHLY TELEPHONE SERVICE ALL LINES	MANAGER'S OFFICE	426.15
Total COMCAST:			426.15
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	1,736.07
Total COMCAST BUSINESS CORP:			1,736.07
COMED	UTILITIES		1,607.71
COMED	UTILITIES	PUBLIC WORKS	1,449.66
COMED	UTILITIES	PUBLIC WORKS	2,003.55

Name	Description	DEPARTMENT	Net Invoice Amount
Total COMED:			5,060.92
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	365.78
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	81.00
Total CONWAY SHIELD:			446.78
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	264.00
Total COOK COUNTY CLERK:			264.00
COOK COUNTY DEPT OF PUBLI	HEALTH INSPECTIONS OCT-DEC 2023	MANAGER'S OFFICE	10,500.00
Total COOK COUNTY DEPT OF PUBLIC HEALTH:			10,500.00
CURRIE MOTORS (PARTS)	ADMIN REPAIR PARTS	PUBLIC WORKS	125.58
CURRIE MOTORS (PARTS)	ADMIN REPAIR PARTS	PUBLIC WORKS	168.88
Total CURRIE MOTORS (PARTS):			294.46
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	119.20
Total DANA ROBINSON:			119.20
DAVID NELSON (HSA)	NEW ENROLLEE VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total DAVID NELSON (HSA):			1,500.00
DEANNA SCHOONVELD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	996.80
Total DEANNA SCHOONVELD:			996.80
DOUGLAS ROBERTS	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	991.34
Total DOUGLAS ROBERTS:			991.34
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	821.42
Total EXPERT CHEMICAL:			821.42
FAIRVIEW REALTY GROUP	APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	50.00
Total FAIRVIEW REALTY GROUP:			50.00
FEST SURE OVATION	BCTC PAINTING PROJECT	PUBLIC WORKS	6,500.00
Total FEST SURE OVATION:			6,500.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	108.23
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	17.42
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	19.99
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	7.50
Total FORD OF HOMEWOOD:			153.14
FOX PRESS LLC	HOLIDAY SAFETY INFO TOWER	FIRE DEPARTMENT	269.10

Name	Description	DEPARTMENT	Net Invoice Amount
Total FOX PRESS LLC:			269.10
GMX MIDLAND HOMEWOOD IL	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	7,407.28
Total GMX MIDLAND HOMEWOOD IL LLC:			7,407.28
GORDON ELECTRIC SUPPLY IN	ELECTRICAL SUPPLIES	PUBLIC WORKS	93.27
GORDON ELECTRIC SUPPLY IN	ELECTRICAL SUPPLIES	PUBLIC WORKS	1,478.53
GORDON ELECTRIC SUPPLY IN	ELECTRICAL SUPPLIES	PUBLIC WORKS	31.09
Total GORDON ELECTRIC SUPPLY INC:			1,602.89
GRAINGER INC	OPERATING SUPPLIES	PUBLIC WORKS	116.12
Total GRAINGER INC:			116.12
GRANICUS	ANNUAL WEB HOSTING/SUPPORT-MO	MANAGER'S OFFICE	8,844.02
Total GRANICUS:			8,844.02
GREAT LAKES DISTRUBUTING I	BUILDING MAINT SUPPLIES	PUBLIC WORKS	233.45
GREAT LAKES DISTRUBUTING I	BUILDING MAINT SUPPLIES	PUBLIC WORKS	262.40
Total GREAT LAKES DISTRUBUTING INC:			495.85
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	468.80
Total HARRY BOEREMA:			468.80
HCF HOMEWOOD LLC	INCENTIVE PAYMENT - STONEY POINT GRILL	MANAGER'S OFFICE	231,305.00
Total HCF HOMEWOOD LLC:			231,305.00
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	74.00
Total HELSEL JEPPEPERSON ELECTRICAL:			74.00
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AM:			300.00
HOMER TREE CARE INC	TREE REMOVALS	PUBLIC WORKS	59,490.00
Total HOMER TREE CARE INC:			59,490.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	672.65
Total HOMEWOOD DISPOSAL:			672.65
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	316.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			316.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	261.90

Name	Description	DEPARTMENT	Net Invoice Amount
Total INTERSTATE BATTERY:			261.90
IPBC	APRIL INSURNACE PREMIUM	MANAGER'S OFFICE	1,604.89
IPBC	APRIL INSURNACE PREMIUM	MANAGER'S OFFICE	2,936.94
IPBC	APRIL INSURNACE PREMIUM	MANAGER'S OFFICE	5.32
IPBC	APRIL INSURNACE PREMIUM	MANAGER'S OFFICE	1,914.66
IPBC	APRIL INSURNACE PREMIUM	MANAGER'S OFFICE	1,978.58
IPBC	APRIL INSURNACE PREMIUM	MANAGER'S OFFICE	969.11
IPBC	APRIL INSURNACE PREMIUM	PUBLIC WORKS	1,149.13
IPBC	APRIL INSURNACE PREMIUM	PUBLIC WORKS	6,420.45
IPBC	APRIL INSURNACE PREMIUM	PUBLIC WORKS	2,769.91
IPBC	APRIL INSURNACE PREMIUM	PUBLIC WORKS	5,035.92
IPBC	APRIL INSURNACE PREMIUM	PUBLIC WORKS	3,086.63
IPBC	APRIL INSURNACE PREMIUM	PUBLIC WORKS	1,243.77
IPBC	APRIL INSURNACE PREMIUM	PUBLIC WORKS	3,971.81
IPBC	APRIL INSURNACE PREMIUM	PUBLIC WORKS	6,929.79
IPBC	APRIL INSURNACE PREMIUM	PUBLIC WORKS	7,436.01
IPBC	APRIL INSURNACE PREMIUM	FIRE DEPARTMENT	30,533.99
IPBC	APRIL INSURNACE PREMIUM	FIRE DEPARTMENT	6,065.48
IPBC	APRIL INSURNACE PREMIUM	FIRE DEPARTMENT	2,780.58
IPBC	APRIL INSURNACE PREMIUM	POLICE DEPARTMENT	53,931.63
IPBC	APRIL INSURNACE PREMIUM	POLICE DEPARTMENT	16,438.11
IPBC	APRIL INSURNACE PREMIUM	POLICE DEPARTMENT	3,897.78
IPBC	APRIL INSURNACE PREMIUM	MANAGER'S OFFICE	62,083.70
IPBC	APRIL INSURNACE PREMIUM	PUBLIC WORKS	1,870.60
IPBC	APRIL INSURNACE PREMIUM	PUBLIC WORKS	9,020.54
IPBC	APRIL INSURNACE PREMIUM	PUBLIC WORKS	4,284.54
IPBC	APRIL INSURNACE PREMIUM	PUBLIC WORKS	3,871.33
IPBC	APRIL INSURNACE PREMIUM	PUBLIC WORKS	7,277.75
IPBC	APRIL INSURNACE PREMIUM	MANAGER'S OFFICE	251.23
IPBC	APRIL INSURNACE PREMIUM	POLICE DEPARTMENT	4,957.69
Total IPBC:			254,717.87
JACK LENOX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	119.94
Total JACK LENOX:			119.94
JAMES STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	839.93
Total JAMES STRAYER:			839.93
JESSICA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	50.19
Total JESSICA ALEXANDER:			50.19
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	620.85
Total JONES PARTS & SERVICE INC:			620.85
JOSEPH BANKS	WATER DEPOSIT REFUND	ASSETS	25.38
Total JOSEPH BANKS:			25.38
JUSTIN BLACKBURN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	211.82

Name	Description	DEPARTMENT	Net Invoice Amount
Total JUSTIN BLACKBURN:			211.82
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	436.50
Total KANKAKEE TRUCK EQUIPMENT:			436.50
KRISTINE BOSWELL	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	318.32
Total KRISTINE BOSWELL:			318.32
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	555.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00
LOUISE PAVALON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	784.80
Total LOUISE PAVALON:			784.80
M.J.HUNER LLC	TOOLS	FIRE DEPARTMENT	336.09
Total M.J.HUNER LLC:			336.09
MACDONALD MICHAEL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	129.66
Total MACDONALD MICHAEL:			129.66
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	25.88
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	70.13
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	9.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.36
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	46.60
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	71.76
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	41.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	16.48
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	131.95
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	346.39
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	119.63
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	73.17
MENARDS INC	TERRACE PARKING LOT	PUBLIC WORKS	104.64
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	160.42
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	115.14
Total MENARDS INC:			1,363.47
MILNE SUPPLY CO	PLUMBING REPAIRS	PUBLIC WORKS	72.06
Total MILNE SUPPLY CO:			72.06
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	202.26
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	99.78
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	1,073.58

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	206.34
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	50.76
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	27.29
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	171.03
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	77.18
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	7.59
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	113.70
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	52.95
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	21.48
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	69.80
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	14.51
Total MONARCH AUTO SUPPLY INC:			2,188.25
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	50.44
Total NATHAN BRUNI:			50.44
NICOR	UTILITIES	PUBLIC WORKS	4,008.19
NICOR	UTILITIES	PUBLIC WORKS	398.98
NICOR	UTILITIES	PUBLIC WORKS	174.69
NICOR	UTILITIES	PUBLIC WORKS	543.08
NICOR	UTILITIES	PUBLIC WORKS	1,906.12
Total NICOR:			7,031.06
NIX NAX	HPW UNIFORM SHIRTS - SAFETY YELLOW	PUBLIC WORKS	255.00
NIX NAX	HPW UNIFORM SHIRTS - SAFETY YELLOW	PUBLIC WORKS	255.00
Total NIX NAX:			510.00
NORTHWESTERN UNIVERSITY	SCHOOL OF POLICE STAFF AND COMMAND	POLICE DEPARTMENT	4,600.00
Total NORTHWESTERN UNIVERSITY CPS:			4,600.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	84.78
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	99.71
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	43.31
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	917.17
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	267.72
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	144.50
Total O'HERRON CO:			1,557.19
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	111.00
Total PITNEY BOWES:			111.00
ROEDA INC	HOMEWOOD WELCOME SIGN REPLACEMENT	PUBLIC WORKS	1,198.00
Total ROEDA INC:			1,198.00
SAMUEL PEREZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	645.99
Total SAMUEL PEREZ:			645.99
SHARK SHREDDING INC	DOCUMENT SCANNING	FIRE DEPARTMENT	455.83

Name	Description	DEPARTMENT	Net Invoice Amount
Total SHARK SHREDDING INC:			455.83
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	POLICE DEPARTMENT	353.77
SIRCHIE FINGER PRINT LABS	EVIDENCE BAGS	POLICE DEPARTMENT	68.24
Total SIRCHIE FINGER PRINT LABS:			422.01
SiteOne LANDSCAPE SUPPLY L	MULCH FOR VILLAGE HALL	PUBLIC WORKS	1,225.00
Total SiteOne LANDSCAPE SUPPLY LLC:			1,225.00
STANARD & ASSOCIATES INC	POLICE SERGEANT PROMOTIONAL TESTING	MANAGER'S OFFICE	6,875.00
Total STANARD & ASSOCIATES INC:			6,875.00
STEVE SPIESS CONSTRUCTIO	PIPE FOR TERRACE STORM SEWER	PUBLIC WORKS	480.00
Total STEVE SPIESS CONSTRUCTION INC:			480.00
STONE POINT GRILL II LLC	INCENTIVE PAYMENT	MANAGER'S OFFICE	193,695.00
Total STONEY POINT GRILL II LLC:			193,695.00
SYLVIA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	25.03
Total SYLVIA ALEXANDER:			25.03
TARGETSOLUTIONS LEARNING	TRAINING - FD	FIRE DEPARTMENT	3,251.00
Total TARGETSOLUTIONS LEARNING, LLC:			3,251.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	FIRE DEPARTMENT	200.00
Total TERMINIX PROCESSING CNTR:			200.00
THE EAGLE UNIFORM CO INC	KYLE PACZESNY	FIRE DEPARTMENT	267.00
THE EAGLE UNIFORM CO INC	KYLE PACZESNY - SPECIAL ORDER	FIRE DEPARTMENT	217.45
THE EAGLE UNIFORM CO INC	MIKE WELF	FIRE DEPARTMENT	53.00
THE EAGLE UNIFORM CO INC	MIKE WELF	FIRE DEPARTMENT	186.00
Total THE EAGLE UNIFORM CO INC:			723.45
THOMAS HEALY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	174.85
Total THOMAS HEALY:			174.85
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	1,022.41
Total T-MOBILE:			1,022.41
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	705.58
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	703.94
Total TRL TIRE SERVICE:			1,409.52
UNIFORMS DIRECT LLC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	809.00



Name	Description	DEPARTMENT	Net Invoice Amount
Total UNIFORMS DIRECT LLC:			809.00
UNIVERSITY OF IL	POLICE TACTICAL FIREARMS TRAINING	POLICE DEPARTMENT	500.00
Total UNIVERSITY OF IL:			500.00
VCNA PRAIRIE LLC	STONE & CONCRETE - PW	PUBLIC WORKS	660.84
Total VCNA PRAIRIE LLC:			660.84
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	585.44
Total VERIZON WIRELESS SVCS LLC:			585.44
WALTS FOOD CENTER	RETIREMENT REFRESHMENTS	PUBLIC WORKS	47.23
Total WALTS FOOD CENTER:			47.23
WAREHOUSE DIRECT OFFICE	OVERTIME FORMS - PAYROLL	PUBLIC WORKS	313.14
WAREHOUSE DIRECT OFFICE	OVERTIME FORMS - PAYROLL	PUBLIC WORKS	313.14
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	169.31
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	128.17
Total WAREHOUSE DIRECT OFFICE PDTS:			923.76
WENTWORTH TIRE SERVICE IN	VEHICLE PARTS	FIRE DEPARTMENT	65.42
WENTWORTH TIRE SERVICE IN	VEHICLE MAINT	FIRE DEPARTMENT	145.99
WENTWORTH TIRE SERVICE IN	VEHICLE TIRES - FD	FIRE DEPARTMENT	689.98
Total WENTWORTH TIRE SERVICE INC:			901.39
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	398.80
Total WEX BANK:			398.80
WINKLER SERVICES LLC	CYCLIC TREE TRIMS	PUBLIC WORKS	4,200.00
WINKLER SERVICES LLC	CYCLIC TREE TRIMS	PUBLIC WORKS	952.00
Total WINKLER SERVICES LLC:			5,152.00
WITMER PUBLIC SAFETY GRO	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	438.03
Total WITMER PUBLIC SAFETY GROUP:			438.03
Grand Totals:			890,076.92

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

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