

Name	Description	DEPARTMENT	Net Invoice Amount
AFSCME PERSONAL SUPPORT	EMPLOYEE ASSISTANCE PROG - MO	MANAGER'S OFFICE	575.00
Total AFSCME PERSONAL SUPPORT PGM:			575.00
AIRYS INC	LIFT STATION 6 REPAIRS	PUBLIC WORKS	462.18
Total AIRYS INC:			462.18
ALPHA PRIME WIRELESS COM	PW RADIOS	PUBLIC WORKS	4,802.46
ALPHA PRIME WIRELESS COM	PW RADIOS	PUBLIC WORKS	4,802.46
Total ALPHA PRIME WIRELESS COMMUNICATIONS:			9,604.92
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	504.04
Total ALRO STEEL CORPORATION:			504.04
ALTORFER INDUSTRIES INC	GENERATOR FOR HOLIDAY LIGHTS 2023	MANAGER'S OFFICE	22.16
Total ALTORFER INDUSTRIES INC:			22.16
AMAZON CAPITAL SERVICES IN	L&M REPLACEMENT PARTS - IT	MANAGER'S OFFICE	47.70
AMAZON CAPITAL SERVICES IN	LOCATOR REPLACEMENT CABLES	PUBLIC WORKS	150.98
AMAZON CAPITAL SERVICES IN	BEACH BALL SCAVENGER HUNT	MANAGER'S OFFICE	38.67
AMAZON CAPITAL SERVICES IN	CABLES FOR BCTC CLASSROOM	MANAGER'S OFFICE	49.30
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	68.80
AMAZON CAPITAL SERVICES IN	L&M REPLACEMENT FIREWALL	MANAGER'S OFFICE	708.92
Total AMAZON CAPITAL SERVICES INC:			1,064.37
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	25.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	150.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	100.00
Total AMERICAN LAWN LLC:			275.00
AMERICAN PRINTING TECHNO	VEHICLE STICKER FULFILLMENT SVCS-APR 2024	MANAGER'S OFFICE	2,117.75
AMERICAN PRINTING TECHNO	VEHICLE STICKER FULFILLMENT SVCS-MAY 2024	MANAGER'S OFFICE	1,193.75
Total AMERICAN PRINTING TECHNOLOGIES INC:			3,311.50
ANEW: BUILDING BEYOND VIO	DONATION - CICADA SHIRT SALES	ASSETS	3,486.00
Total ANEW: BUILDING BEYOND VIOLENCE & ABUSE:			3,486.00
ARCTIC ENGINEERING LLC	HVAC MAINTENANCE	PUBLIC WORKS	1,658.00
ARCTIC ENGINEERING LLC	HVAC MAINTENANCE	PUBLIC WORKS	1,730.56
Total ARCTIC ENGINEERING LLC:			3,388.56
AUTO PALACE INC	ADMIN REPAIR PARTS	PUBLIC WORKS	1,154.73
AUTO PALACE INC	CONTRACTUAL SERVICE PW	PUBLIC WORKS	1,104.00
Total AUTO PALACE INC:			2,258.73
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	9,699.90
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	2,388.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total AVALON PETROLEUM COMPANY:			12,087.90
B ALLAN GRAPHICS	BUSINESS CARDS TRUSTEE	MANAGER'S OFFICE	65.00
B ALLAN GRAPHICS	BUSINESS CARDS	FIRE DEPARTMENT	65.00
Total B ALLAN GRAPHICS:			130.00
BALAGIO RISTORANTE	RETIREMENT EVENT	MANAGER'S OFFICE	2,000.00
Total BALAGIO RISTORANTE:			2,000.00
BERLANDS HOUSE OF TOOLS	1/2" IMPACT DRIVER	PUBLIC WORKS	299.99
Total BERLANDS HOUSE OF TOOLS:			299.99
BURNS & MCDONNELL ENGINE	LEAD SERVICE PLAN	PUBLIC WORKS	5,000.00
Total BURNS & MCDONNELL ENGINEERING CO., INC.:			5,000.00
C & M PIPE SUPPLY	VALVE BOX PARTS	PUBLIC WORKS	1,196.00
C & M PIPE SUPPLY	B-BOX PARTS	PUBLIC WORKS	290.00
C & M PIPE SUPPLY	SEWER PIPE AND FITTINGS	PUBLIC WORKS	724.00
C & M PIPE SUPPLY	SANITARY SEWER SUPPLIES	PUBLIC WORKS	1,244.08
Total C & M PIPE SUPPLY:			3,454.08
C & T LAWN AND LANDSCAPE	VACANT PROPERTY MOWING	PUBLIC WORKS	829.00
Total C & T LAWN AND LANDSCAPE:			829.00
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	501.91
Total CHEVROLET OF HOMEWOOD:			501.91
CHICAGO COMMUNICATIONS L	SHIFT COMMANDER VEHICLE - RADIO	FIRE DEPARTMENT	400.50
CHICAGO COMMUNICATIONS L	PD QUARTERLY RADIO MAINTENANCE	POLICE DEPARTMENT	60.00
Total CHICAGO COMMUNICATIONS LLC:			460.50
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	1,721.01
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	425.53
Total COMCAST BUSINESS CORP:			2,146.54
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	445.00
Total COOK COUNTY CLERK:			445.00
CORE & MAIN LP	TAPPING SADDLE	PUBLIC WORKS	691.00
CORE & MAIN LP	2 INCH METER HEAD	PUBLIC WORKS	1,962.91
CORE & MAIN LP	2 INCH METER HEAD	PUBLIC WORKS	1,962.91
CORE & MAIN LP	2 INCH METER HEAD	PUBLIC WORKS	3,900.00
CORE & MAIN LP	2 INCH METER HEAD	PUBLIC WORKS	3,900.00
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	555.43

Name	Description	DEPARTMENT	Net Invoice Amount
Total CORE & MAIN LP:			12,972.25
CORE INTEGRATED MARKETIN	BLOCK PARTY YARD SIGNS	MANAGER'S OFFICE	261.69
Total CORE INTEGRATED MARKETING:			261.69
COSTELLO WHOLESALE FLOO	INTERIOR REPAIRS	PUBLIC WORKS	163.62
Total COSTELLO WHOLESALE FLOOR CO:			163.62
CURRIE MOTORS	VEHICLE MAINT - F-550	FIRE DEPARTMENT	817.69
CURRIE MOTORS	VEHICLE PARTS - F-550	FIRE DEPARTMENT	852.02
Total CURRIE MOTORS:			1,669.71
CURRIE MOTORS (PARTS)	ADMIN REPAIR PARTS	PUBLIC WORKS	412.69
Total CURRIE MOTORS (PARTS):			412.69
CVB	HOTEL TAX - MAY 2024	ASSETS	859.88
Total CVB:			859.88
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,704.00
Total DACRA ADJUDICATION LLC:			1,704.00
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	119.20
Total DANA ROBINSON:			119.20
EKOS INC	PW FUEL SYSTEM SOFTWARE	PUBLIC WORKS	1,200.00
Total EKOS INC:			1,200.00
ELMER & SON LOCKSMITHS IN	LOCKS	PUBLIC WORKS	376.88
Total ELMER & SON LOCKSMITHS INC:			376.88
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	522.40
Total EXPERT CHEMICAL:			522.40
FESCO FIRE EQUIP SALES &	FIRE EXTINGUISHER SERVICE	PUBLIC WORKS	661.00
Total FESCO FIRE EQUIP SALES & SVC:			661.00
FLOW TECHNICS INC	LIFT STATION 5 PUMP REPAIR	PUBLIC WORKS	4,154.62
Total FLOW TECHNICS INC:			4,154.62
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	81.60
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	29.04
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	2.98
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	173.74

Name	Description	DEPARTMENT	Net Invoice Amount
Total FORD OF HOMEWOOD:			287.36
GBJ SALES LLC	RUBBER GLOVES	PUBLIC WORKS	1,068.25
GBJ SALES LLC	SEWER DEGREASER	PUBLIC WORKS	1,703.00
Total GBJ SALES LLC:			2,771.25
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	97.00
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	992.08
Total GFC LEASING:			2,033.31
GREAT LAKES CONCRETE LLC	TERRACE LOT PROJECT	PUBLIC WORKS	670.55
Total GREAT LAKES CONCRETE LLC:			670.55
HARRY HAMMOCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	548.36
Total HARRY HAMMOCK:			548.36
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPEPERSON ELECTRI	OPERATING SUPPLIES	PUBLIC WORKS	32.04
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	600.00
HELSEL JEPPEPERSON ELECTRI	SHOP SUPPLIES	PUBLIC WORKS	64.39
HELSEL JEPPEPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	204.86
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	87.27
Total HELSEL JEPPEPERSON ELECTRICAL:			988.56
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	2,118.06
Total HISKES, DILLNER, O'DONNELL:			2,118.06
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	628.69
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
Total HOMEWOOD DISPOSAL:			716.69
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	316.00
HOMEWOOD-FLOSSMOOR CH	PW AD RECRUITMENT	MANAGER'S OFFICE	56.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			372.00
HR GREEN INC	PLAN REVIEWS FOR MAY 2024	FIRE DEPARTMENT	5,626.25
Total HR GREEN INC:			5,626.25
ILCMA	RECRUITMENT - ASST PW DIRECTOR	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
ILLINOIS SECTION AWWA	TRAINING CLASS	PUBLIC WORKS	120.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total ILLINOIS SECTION AWWA:			120.00
INTERSTATE BATTERY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	657.90
Total INTERSTATE BATTERY:			657.90
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	468.80
Total JAMES FINFROCK:			468.80
JAMES STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	256.00
Total JAMES STRAYER:			256.00
JODY APPELEGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	111.23
Total JODY APPELEGATE:			111.23
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	569.90
Total JONES PARTS & SERVICE INC:			569.90
JUSTIN MICHAEL PRZYBYCIEN	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	100.00
JUSTIN MICHAEL PRZYBYCIEN	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	250.00
JUSTIN MICHAEL PRZYBYCIEN	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
Total JUSTIN MICHAEL PRZYBYCIEN:			500.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	351.60
Total KANKAKEE TRUCK EQUIPMENT:			351.60
KEVIN KAISER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	636.66
Total KEVIN KAISER:			636.66
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	5,826.67
Total LANER MUCHIN LTD:			5,826.67
LAUTERBACH & AMEN LLP	4/30/24 AUDIT - PROGRESS BILLING	MANAGER'S OFFICE	21,815.00
LAUTERBACH & AMEN LLP	POLICE PENSION AUDIT 4/30/2024	MANAGER'S OFFICE	4,725.00
LAUTERBACH & AMEN LLP	FIRE PENSION AUDIT 4/30/2024	MANAGER'S OFFICE	3,850.00
Total LAUTERBACH & AMEN LLP:			30,390.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	275.50
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	325.20
Total LBM TOOLS LLC:			600.70
LEEPS SUPPLY CO INC	HVAC REPAIR	PUBLIC WORKS	287.42
Total LEEPS SUPPLY CO INC:			287.42
LexisNexis RISK DATA MANAGE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total LexisNexis RISK DATA MANAGEMENT:			200.00
LOGSDON CONSULTATION SER	MONTHLY SUBSCRIPTION	FIRE DEPARTMENT	375.00
Total LOGSDON CONSULTATION SERVICES:			375.00
M E SIMPSON CO INC	WATER LEAK DETECTION	PUBLIC WORKS	965.00
Total M E SIMPSON CO INC:			965.00
MARC FISHMAN	REFUND FOR BOOTH SPACE	MANAGER'S OFFICE	75.00
Total MARC FISHMAN:			75.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL CABLE LOCATE	PUBLIC WORKS	437.20
Total MEADE ELECTRIC CO INC:			437.20
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	35.77
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	183.14
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	28.96
MENARDS INC	HAND SANITIZER	PUBLIC WORKS	26.96
MENARDS INC	HOSE	PUBLIC WORKS	202.86
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	93.08
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	35.55
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	85.27
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	131.08
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	35.43
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	17.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	35.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	94.54
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	32.38
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	25.38
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	43.97
MENARDS INC	PLUMBING REPAIRS	PUBLIC WORKS	375.68
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	60.66
Total MENARDS INC:			1,544.67
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
Total METROPOLITAN INDUSTRIES INC:			300.00
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	188.06
Total MICHAEL NICKOLAOU:			188.06
MICHAEL ORMSBY	WATER DEPOSIT REFUND	ASSETS	68.88
Total MICHAEL ORMSBY:			68.88
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	55.26
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	520.60
MONARCH AUTO SUPPLY INC	VEHICLE MAINT TOOLS	PUBLIC WORKS	85.50
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	57.82

Name	Description	DEPARTMENT	Net Invoice Amount
Total MONARCH AUTO SUPPLY INC:			719.18
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ABC	POLICE DEPARTMENT	665.99
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	346.89
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	2,785.66
Total MUNICIPAL COLLECTION SERVICES:			3,798.54
NORTH EAST MULTI-REGIONAL	LEAD HOMICIDE INVESTIGATOR TRAINING	POLICE DEPARTMENT	125.00
NORTH EAST MULTI-REGIONAL	RIFLE/CARBINE INSTRUCTOR COURSE	POLICE DEPARTMENT	500.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			625.00
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	780.00
Total O'HERRON CO:			780.00
OLD NATIONAL BANK/FD	PIZZA FOR BCTC MEETING WITH HAZEL CREST	FIRE DEPARTMENT	155.63
OLD NATIONAL BANK/FD	PARAMEDIC RENEWAL - GARCIA	FIRE DEPARTMENT	41.00
OLD NATIONAL BANK/FD	PARAMEDIC RENEWAL FEE	FIRE DEPARTMENT	41.00
Total OLD NATIONAL BANK/FD:			237.63
OLD NATIONAL BANK/FIN	LUNCHEON	MANAGER'S OFFICE	245.67
OLD NATIONAL BANK/FIN	REFUND	MANAGER'S OFFICE	15.00
OLD NATIONAL BANK/FIN	TRAINING	MANAGER'S OFFICE	35.00
OLD NATIONAL BANK/FIN	NOTARY RENEWAL	MANAGER'S OFFICE	16.00
Total OLD NATIONAL BANK/FIN:			281.67
OLD NATIONAL BANK/MO	TENT/TABLE/CHAIR RENTAL	MANAGER'S OFFICE	3,456.07
OLD NATIONAL BANK/MO	EVENT FLORAL DECOR	MANAGER'S OFFICE	779.74
OLD NATIONAL BANK/MO	MEMBERSHIP DUES	MANAGER'S OFFICE	54.40
OLD NATIONAL BANK/MO	APPLE MUSIC MONTHLY	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	AC ADAPTER FOR SPEAKER RADIO RETURN	MANAGER'S OFFICE	19.99
OLD NATIONAL BANK/MO	AC ADAPTER FOR SPEAKER RADIO REPAIR	MANAGER'S OFFICE	19.99
OLD NATIONAL BANK/MO	WEBCAM FOR BOARD ROOM REPLACEMENT	MANAGER'S OFFICE	169.99
OLD NATIONAL BANK/MO	IT SUPPLIES	MANAGER'S OFFICE	199.99
OLD NATIONAL BANK/MO	IT SUPPLIES RETURN	MANAGER'S OFFICE	169.99
OLD NATIONAL BANK/MO	SOCIAL MEDIA	MANAGER'S OFFICE	48.50
OLD NATIONAL BANK/MO	DONUTS AT METRA	MANAGER'S OFFICE	320.82
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,418.49
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.00
OLD NATIONAL BANK/MO	CONSTANT CONTACT	MANAGER'S OFFICE	145.00
OLD NATIONAL BANK/MO	FACEPAINTER/BALLOON TWISTER	MANAGER'S OFFICE	1,300.00
OLD NATIONAL BANK/MO	BREAKFAST MEETING	MANAGER'S OFFICE	232.69
OLD NATIONAL BANK/MO	DOMAIN RENEWAL	MANAGER'S OFFICE	215.40
OLD NATIONAL BANK/MO	MEMBERSHIP	MANAGER'S OFFICE	1,112.00
OLD NATIONAL BANK/MO	MEMBERSHIP DUES	MANAGER'S OFFICE	362.50
OLD NATIONAL BANK/MO	ILCMA MEMBERSHIP	MANAGER'S OFFICE	212.50
OLD NATIONAL BANK/MO	TRUSTEE NAMEPLATE	MANAGER'S OFFICE	10.50
OLD NATIONAL BANK/MO	TRUSTEE NAMEPLATE	MANAGER'S OFFICE	10.50
OLD NATIONAL BANK/MO	TRUSTEE NAMEPLATES	MANAGER'S OFFICE	17.00
OLD NATIONAL BANK/MO	SHAREPOINT RENEWAL MICROSOFT	MANAGER'S OFFICE	175.73
OLD NATIONAL BANK/MO	VENDOR TENT MATERIALS	MANAGER'S OFFICE	368.10
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	40.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total OLD NATIONAL BANK/MO:			10,511.92
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	46.93
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	23.70
OLD NATIONAL BANK/PD	RETURN	POLICE DEPARTMENT	16.99-
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	19.99
OLD NATIONAL BANK/PD	RETIREMENT LUNCH	POLICE DEPARTMENT	280.83
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	60.77
OLD NATIONAL BANK/PD	REFUND FOR CHAIRS	POLICE DEPARTMENT	1,399.93-
OLD NATIONAL BANK/PD	RETIREMENT EXPENSES	POLICE DEPARTMENT	56.56
Total OLD NATIONAL BANK/PD:			928.14-
OLD NATIONAL BANK/PW	OPEN HOUSE SUPPLIES	PUBLIC WORKS	200.00
OLD NATIONAL BANK/PW	OPEN HOUSE SUPPLIES	PUBLIC WORKS	200.00
OLD NATIONAL BANK/PW	OPEN HOUSE SUPPLIES	PUBLIC WORKS	145.84
OLD NATIONAL BANK/PW	FILTERS	PUBLIC WORKS	151.77
OLD NATIONAL BANK/PW	20V BATTERIES	PUBLIC WORKS	239.00
OLD NATIONAL BANK/PW	REPAIR PARTS	PUBLIC WORKS	520.15
OLD NATIONAL BANK/PW	MEMBERSHIP/SAFETY TRAINING	PUBLIC WORKS	499.00
OLD NATIONAL BANK/PW	EQUIPMENT	PUBLIC WORKS	79.97
OLD NATIONAL BANK/PW	WORKBOOTS	PUBLIC WORKS	169.00
Total OLD NATIONAL BANK/PW:			2,204.73
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	214.36
PROSHRED SECURITY	CREDIT FOR INCORRECT INVOICE	POLICE DEPARTMENT	140.00-
Total PROSHRED SECURITY:			74.36
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	222.98
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	282.48
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	307.98
Total RED WING BUSINESS ADVANTAGE:			813.44
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	32.50
Total RELIANCE SAFETY LANE & SERVICE:			32.50
REPLACEMENT WINDOW SYST	WINDOW REPAIRS	PUBLIC WORKS	2,427.00
Total REPLACEMENT WINDOW SYSTEMS:			2,427.00
RUSSO POWER EQUIPMENT	LANDSCAPE OPERATING SUPPLIES	PUBLIC WORKS	327.99
Total RUSSO POWER EQUIPMENT:			327.99
SAUNORIS BROTHERS INC	SAND	PUBLIC WORKS	252.06
Total SAUNORIS BROTHERS INC:			252.06
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	47.60
Total SCHINDLER ELEVATOR CORPORATION:			47.60



Name	Description	DEPARTMENT	Net Invoice Amount
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,023.66
Total SEBIS - POSTAGE:			3,023.66
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	693.51
Total SEBIS DIRECT INC:			693.51
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
SECRETARY OF STATE	PLATE	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			302.00
SERVICE SANITATION INC	RESTROOMS ART AND GARDEN	MANAGER'S OFFICE	1,334.00
Total SERVICE SANITATION INC:			1,334.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SOUND INCORPORATED	MONTHLY HOSTING SERVICES	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	390.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			390.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	247.00
Total SOUTH SUBURBAN PADS:			247.00
STEVEN BRANDENBURGER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	379.19
Total STEVEN BRANDENBURGER:			379.19
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	444.30
Total SUBURBAN LABORATORIES INC:			444.30
SUNBELT RENTALS INC	EQUIPMENT RENTAL	PUBLIC WORKS	357.00
Total SUNBELT RENTALS INC:			357.00
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	80,742.74
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,386.16
Total THORN CREEK BASIN SAN DISTRICT:			82,128.90
TIENSTRA GERALD	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total TIENSTRA GERALD:			2,000.00
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBUSREMENT	MANAGER'S OFFICE	520.80
Total TIMOTHY HANNIG:			520.80
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	984.92
Total T-MOBILE:			984.92
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	283.50
Total TRONC:			283.50
ULINE LAWN EQUIPMENT	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	751.90
Total ULINE LAWN EQUIPMENT:			751.90
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	157.18
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	448.47
Total UTERMARK & SONS QUALITY LAWCARE CO:			605.65
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	577.96
Total VERIZON WIRELESS SVCS LLC:			577.96
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	21.36
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	100.38
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	MANAGER'S OFFICE	144.33
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	344.24
Total WAREHOUSE DIRECT OFFICE PDTS:			610.31
WEST SIDE TRACTOR SALES	EQUIPMENT PURCHASES PW	PUBLIC WORKS	8,500.00
Total WEST SIDE TRACTOR SALES:			8,500.00
WINKLER SERVICES LLC	CYCLIC TREE TRIMS	PUBLIC WORKS	10,320.00
Total WINKLER SERVICES LLC:			10,320.00
WISCO	OXYGEN - FD	FIRE DEPARTMENT	264.36
Total WISCO:			264.36
WORKING WELL	PHYSICALS - FD	MANAGER'S OFFICE	1,277.00
WORKING WELL	HEP-B IMMUNIZATION	PUBLIC WORKS	75.00
WORKING WELL	POLICE APPLICANT PRE EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	966.00
Total WORKING WELL:			2,318.00
Grand Totals:			278,916.84

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Name	Description	DEPARTMENT	Net Invoice Amount
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Dated: \_\_\_\_\_

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