

Name	Description	DEPARTMENT	Net Invoice Amount
ACCURATE EMPLOYMENT SCR	BACKGROUND CHECKS - PW	MANAGER'S OFFICE	41.68
Total ACCURATE EMPLOYMENT SCREENING LLC:			41.68
ALOHA DOCUMENT SERVICES I	GRAND MARSHALL BANNER - JULY 4	MANAGER'S OFFICE	99.00
Total ALOHA DOCUMENT SERVICES INC:			99.00
ALTORFER INDUSTRIES INC	POWER FOR ARTISAN STREET FAIR	MANAGER'S OFFICE	3,937.32
Total ALTORFER INDUSTRIES INC:			3,937.32
AMAZON CAPITAL SERVICES IN	MOUNTING KITS FOR SMOKE DETECTORS	FIRE DEPARTMENT	89.90
AMAZON CAPITAL SERVICES IN	EZ PASS MOUNTING KITS FOR SMOKE DETECTORS	FIRE DEPARTMENT	89.90
AMAZON CAPITAL SERVICES IN	CALENDAR	PUBLIC WORKS	16.92
Total AMAZON CAPITAL SERVICES INC:			196.72
AMERICAN LAWN LLC	DEBRIS REMOVAL 18446 DIXIE	FIRE DEPARTMENT	133.32
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	200.00
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	163.50
AMERICAN LAWN LLC	GRASS CUTTING	FIRE DEPARTMENT	182.80
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	125.00
Total AMERICAN LAWN LLC:			804.62
AMERICAN PRINTING TECHNO	JULY WEBSITE MAINTENANCE - VL	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
ANDREW MC CANN LAWN SPRI	EOC IRRIGATION SERVICE	PUBLIC WORKS	517.23
Total ANDREW MC CANN LAWN SPRINKLER:			517.23
ARAMARK UNIFORM SERVICE	JUNE 2023	PUBLIC WORKS	70.97
ARAMARK UNIFORM SERVICE	JUNE 2023	PUBLIC WORKS	120.50
ARAMARK UNIFORM SERVICE	JUNE 2023	PUBLIC WORKS	106.40
ARAMARK UNIFORM SERVICE	JUNE 2023	PUBLIC WORKS	218.10
ARAMARK UNIFORM SERVICE	JUNE 2023	PUBLIC WORKS	359.38
ARAMARK UNIFORM SERVICE	JUNE 2023	PUBLIC WORKS	105.87
ARAMARK UNIFORM SERVICE	JUNE 2023	PUBLIC WORKS	1,724.37
ARAMARK UNIFORM SERVICE	JUNE 2023	PUBLIC WORKS	304.23
Total ARAMARK UNIFORM SERVICE:			3,009.82
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	523.20
Total BARBARA OTTO:			523.20
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	692.67
Total BOUND TREE MEDICAL LLC:			692.67
BRIAN HANKEY (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total BRIAN HANKEY (HSA):			500.00

Name	Description	DEPARTMENT	Net Invoice Amount
BULTEMA FARMS & GREENHO	ADOPTA, CBD FLOWERS	EXPENSES	500.00
BULTEMA FARMS & GREENHO	ADOPTA, CBD FLOWERS	PUBLIC WORKS	130.00
BULTEMA FARMS & GREENHO	FLOWERS	EXPENSES	463.00
BULTEMA FARMS & GREENHO	FLOWERS	PUBLIC WORKS	463.00
Total BULTEMA FARMS & GREENHOUSE INC:			1,556.00
CALUMET CITY PLUMBING	SERVICE LINE REPLACEMENT	PUBLIC WORKS	5,084.00
Total CALUMET CITY PLUMBING:			5,084.00
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	197.99
Total CHARLENE DYER:			197.99
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	693.78
Total CHEVROLET OF HOMEWOOD:			693.78
CHICAGO TIRE INC	L&M REPAIR PARTS	PUBLIC WORKS	290.00
Total CHICAGO TIRE INC:			290.00
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	10,615.15
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	2,423.72
Total CHRISTOPHER J CUMMINGS PC:			14,798.87
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 5/1-5/31/2023	PUBLIC WORKS	137,560.00
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 5/1-5/31/2023	PUBLIC WORKS	169,596.05
Total CITY OF CHICAGO HEIGHTS:			307,156.05
COMED	UTILITIES	PUBLIC WORKS	4,879.90
COMED	UTILITIES	PUBLIC WORKS	26.49
COMED	UTILITIES	PUBLIC WORKS	1,622.12
COMED	UTILITIES	PUBLIC WORKS	1,384.79
COMED	UTILITIES	PUBLIC WORKS	66.75
COMED	UTILITIES	PUBLIC WORKS	1,068.93
COMED	UTILITIES	PUBLIC WORKS	35.24
COMED	UTILITIES	PUBLIC WORKS	778.85
COMED	UTILITIES	PUBLIC WORKS	846.69
COMED	UTILITIES	PUBLIC WORKS	417.03
COMED	UTILITIES	PUBLIC WORKS	36.94
COMED	UTILITIES	PUBLIC WORKS	45.77
Total COMED:			11,209.50
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	158.00
CONWAY SHIELD	TURNOUT GEAR - FD	FIRE DEPARTMENT	114.50
Total CONWAY SHIELD:			272.50
CURRIE MOTORS	VEHICLE MAINT - A-28	FIRE DEPARTMENT	67.69
CURRIE MOTORS	VEHICLE PARTS - A-28	FIRE DEPARTMENT	131.07

Name	Description	DEPARTMENT	Net Invoice Amount
Total CURRIE MOTORS:			198.76
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	594.63
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	125.52
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	76.39
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	33.54
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	66.92
Total CURRIE MOTORS (PARTS):			897.00
DANIEL UHLMANN - HSA CONT	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total DANIEL UHLMANN - HSA CONTRIBUTION:			500.00
DARLENE LEONARD (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total DARLENE LEONARD (HSA):			500.00
DAVID VITOLKA (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total DAVID VITOLKA (HSA):			1,500.00
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	299.20
Total DENNIS GIOMETTI:			299.20
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	4,656.62
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	7,096.34
Total DYNEGY ENERGY SERVIC:			11,752.96
ECO CLEAN MAINTENANCE	CLEANING SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			4,073.35
E-COM	2ND QTR 2023-24 DISPATCH CHARGES	POLICE DEPARTMENT	89,653.51
Total E-COM:			89,653.51
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	94.25
Total EXPERT CHEMICAL:			94.25
FAIRVIEW REALTY GROUP	POLICE APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			25.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	96.76
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	35.55
Total FEDERAL EXPRESS:			132.31

Name	Description	DEPARTMENT	Net Invoice Amount
FIRE SERVICE INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	1,880.00
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	4,488.10
Total FIRE SERVICE INC:			6,368.10
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	43.92
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	12.12
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	37.52
Total FORD OF HOMEWOOD:			93.56
FOSTER COACH SALES INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	130.00
Total FOSTER COACH SALES INC:			130.00
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	226.71
GRAINGER INC	FIRST AID SUPPLIES	PUBLIC WORKS	56.00
GRAINGER INC	FIRST AID SUPPLIES	PUBLIC WORKS	384.35
GRAINGER INC	FIRST AID SUPPLIES	PUBLIC WORKS	22.17
Total GRAINGER INC:			689.23
GW BERKHEIMER CO INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	29.52
GW BERKHEIMER CO INC	PLUMBING REPAIRS	PUBLIC WORKS	232.93
Total GW BERKHEIMER CO INC:			262.45
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	61.95
Total HELSEL JEPPEPERSON ELECTRICAL:			61.95
HOMER TREE CARE INC	TRIM LIST	PUBLIC WORKS	2,475.00
Total HOMER TREE CARE INC:			2,475.00
HOMEWOOD ROTARY CLUB	QUARTERLY DUES JULY-SEPTEMBER	MANAGER'S OFFICE	170.00
Total HOMEWOOD ROTARY CLUB:			170.00
HUEY PLAZA LLP	OPTION TO PURCHASE 1313 175TH STREET	PUBLIC WORKS	25,000.00
Total HUEY PLAZA LLP:			25,000.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	449.90
Total INTERSTATE BATTERY:			449.90
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	1,604.12
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	2,936.94
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	5.18
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	869.81
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	1,978.30
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	1,224.59
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	1,149.13
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	4,793.92
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	2,769.91
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	4,640.50

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	2,254.10
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	1,242.78
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	3,971.04
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	6,927.20
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	7,351.94
IPBC	JULY INSURANCE PREMIUM	FIRE DEPARTMENT	29,783.82
IPBC	JULY INSURANCE PREMIUM	FIRE DEPARTMENT	6,063.66
IPBC	JULY INSURANCE PREMIUM	FIRE DEPARTMENT	4,157.44
IPBC	JULY INSURANCE PREMIUM	POLICE DEPARTMENT	51,503.29
IPBC	JULY INSURANCE PREMIUM	POLICE DEPARTMENT	15,593.67
IPBC	JULY INSURANCE PREMIUM	POLICE DEPARTMENT	5,459.86
IPBC	JULY INSURANCE PREMIUM	POLICE DEPARTMENT	7,842.93
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	67,077.36
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	1,870.60
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	9,020.54
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	4,281.39
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	3,868.95
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	6,465.58
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	777.16
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	962.44
Total IPBC:			258,448.15
IRMA	MAY DEDUCTIBLE	POLICE DEPARTMENT	231.82
IRMA	MAY DEDUCTIBLE	MANAGER'S OFFICE	100.00-
Total IRMA:			131.82
J & G TOOL SALES INC	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	54.99
Total J & G TOOL SALES INC:			54.99
JAMES ANDERSON (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total JAMES ANDERSON (HSA):			1,500.00
JOHN M ELLSWORTH CO, INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	348.00
Total JOHN M ELLSWORTH CO, INC:			348.00
JOHN W SATHER	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	150.00
Total JOHN W SATHER:			150.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	15.38
Total JONES PARTS & SERVICE INC:			15.38
KARA COMPANY	SURVEY MARKING PAINT	PUBLIC WORKS	349.03
Total KARA COMPANY:			349.03
KATHERINE BECKER - HSA CO	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total KATHERINE BECKER - HSA CONTRIBUTION:			500.00
KEVIN WAKE (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total KEVIN WAKE (HSA):			1,500.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			3,666.67
LAUTERBACH & AMEN LLP	4/30/23 AUDIT WORK-PROGRESS BILLING	MANAGER'S OFFICE	11,815.00
LAUTERBACH & AMEN LLP	POLICE PENSION AUDIT 4/30/2023	MANAGER'S OFFICE	5,000.00
LAUTERBACH & AMEN LLP	FIRE PENSION AUDIT 4/30/2023	MANAGER'S OFFICE	5,000.00
Total LAUTERBACH & AMEN LLP:			21,815.00
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	555.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	41.24
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	43.12
LEEPS SUPPLY CO INC	SILCOCK	PUBLIC WORKS	118.15
Total LEEPS SUPPLY CO INC:			202.51
LEVANT BRYANT	ANTIQUÉ VEHICLE REBATE - FIN	ASSETS	20.00
Total LEVANT BRYANT:			20.00
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	448.00
Total LOUISE WOLF:			448.00
MACQUEEN EQUIPMENT LLC	VEHICLE PARTS -FD	FIRE DEPARTMENT	73.69
Total MACQUEEN EQUIPMENT LLC:			73.69
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	298.36
Total MARIAN KIEPURA:			298.36
MEADE ELECTRIC CO INC	STREET LIGHT KNOCKDOWN	PUBLIC WORKS	1,925.28
MEADE ELECTRIC CO INC	STREET LIGHT KNOCKDOWN	PUBLIC WORKS	3,824.17
MEADE ELECTRIC CO INC	STREET LIGHT KNOCKDOWN	PUBLIC WORKS	3,159.95
Total MEADE ELECTRIC CO INC:			8,909.40
MELANIE HAMILTON	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total MELANIE HAMILTON:			500.00
MENARDS INC	BLDG MAINT SUPPLIES - PW	PUBLIC WORKS	248.38
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	28.37
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	255.75
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	10.75

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	35.89
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	265.82
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	99.63
MENARDS INC	OPERATING SUPPLIES	POLICE DEPARTMENT	86.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	86.99
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	34.95
Total MENARDS INC:			1,153.52
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	11.71
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	24.59
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	118.21
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	323.18
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	136.43
MONARCH AUTO SUPPLY	L&M REPAIR PARTS	PUBLIC WORKS	21.32
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	144.88
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	26.59
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	12.23
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	49.84
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	34.78
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	5.89
MONARCH AUTO SUPPLY	L&M DEPT REPAIR PARTS	PUBLIC WORKS	66.71
MONARCH AUTO SUPPLY	L&M REPAIR PARTS	PUBLIC WORKS	395.82
Total MONARCH AUTO SUPPLY:			1,372.18
MUNICIPAL EMERGENCY SERV	2ND SET OF TURNOUT GEAR	FIRE DEPARTMENT	73,550.00
Total MUNICIPAL EMERGENCY SERVICES INC:			73,550.00
NANCY ADAMS - HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,000.00
Total NANCY ADAMS - HSA:			1,000.00
NICOR	UTILITIES	PUBLIC WORKS	1,489.94
NICOR	UTILITIES	PUBLIC WORKS	220.59
NICOR	UTILITIES	PUBLIC WORKS	86.04
NICOR	UTILITIES	PUBLIC WORKS	164.16
Total NICOR:			1,960.73
ODP BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	MANAGER'S OFFICE	35.98
Total ODP BUSINESS SOLUTIONS LLC:			35.98
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	321.02
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	314.46
Total O'HERRON CO:			635.48
OLEARYS EQUIP INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	61.57
Total OLEARYS EQUIP INC:			61.57
OVERDOORS OF ILLINOIS INC	DOOR REPAIRS AT FD	PUBLIC WORKS	470.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total OVERDOORS OF ILLINOIS INC:			470.00
PITNEY BOWES	POSTAGE METER RENTAL & SVC AGREEMENT	MANAGER'S OFFICE	445.50
Total PITNEY BOWES:			445.50
ROEDA INC	VEHICLE PURCHASES	PUBLIC WORKS	288.00
Total ROEDA INC:			288.00
RUSSO POWER EQUIPMENT	ROUND UP	PUBLIC WORKS	165.98
Total RUSSO POWER EQUIPMENT:			165.98
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	999.00
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	620.58
Total SCHINDLER ELEVATOR CORPORATION:			1,619.58
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			151.00
SHARON SEDGWICK	WELCOME FLOWERS	PUBLIC WORKS	81.80
Total SHARON SEDGWICK:			81.80
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	70.35
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	79.92
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	37.85
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	29.31
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	65.24
Total SHERWIN WILLIAMS:			282.67
SHOREWOOD HOME AND AUT	WATER DEPT REPAIR PARTS	PUBLIC WORKS	437.09
SHOREWOOD HOME AND AUT	MUFFLER GUARDS	PUBLIC WORKS	63.84
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	781.17
SHOREWOOD HOME AND AUT	WATER DEPT REPAIR PARTS	PUBLIC WORKS	1.10
SHOREWOOD HOME AND AUT	BILLYGOAT VAC BLOWER	PUBLIC WORKS	1,949.99
Total SHOREWOOD HOME AND AUTO INC:			3,233.19
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	187.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	278.04
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	293.72
TERMINIX PROCESSING CNTR	PEST CONTROL-PD/FD	PUBLIC WORKS	117.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	118.00
Total TERMINIX PROCESSING CNTR:			993.76
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	155.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	50.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	50.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total THE EAGLE UNIFORM CO INC:			255.00
THE STUTTLEY GROUP LLC	ADMINISTRATIVE 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
T-MOBILE	CELL PHONES AND IPADS	MANAGER'S OFFICE	1,811.18
Total T-MOBILE:			1,811.18
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS - PW	PUBLIC WORKS	3,638.85
Total TRAFFIC CONTROL & PROTECTION:			3,638.85
TRAINING CONCEPTS INC	AFFILIATION FEE	PUBLIC WORKS	180.00
Total TRAINING CONCEPTS INC:			180.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	76.76
Total TRL TIRE SERVICE:			76.76
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	322.50
Total TRONC:			322.50
TRUGREEN	SOUTHGATE WEEDS	PUBLIC WORKS	36.21
Total TRUGREEN:			36.21
TYLER SWYNDROSKI (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total TYLER SWYNDROSKI (HSA):			500.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	926.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	285.40
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	130.20
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	155.20
Total UTERMARK & SONS QUALITY LAWNCARE CO:			1,496.80
WALTS FOOD CENTER	REFRESHMENTS	PUBLIC WORKS	71.28
Total WALTS FOOD CENTER:			71.28
WAREHOUSE DIRECT OFFICE	DISPOSABLES	MANAGER'S OFFICE	69.32
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	128.10
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	12.33
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	161.33
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	36.21

Name	Description	DEPARTMENT	Net Invoice Amount
Total WAREHOUSE DIRECT OFFICE PDTS:			407.29
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	68.08
Total WEST SIDE TRACTOR SALES:			68.08
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	886.91
Total WEX BANK:			886.91
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	78.64
Total ZOLL MEDICAL CORPORATION:			78.64
Grand Totals:			898,294.74

Dated: _____

Village Clerk: _____