

Name	Description	DEPARTMENT	Net Invoice Amount
AIR ONE EQUIPMENT INC	BOOTS	FIRE DEPARTMENT	305.00
Total AIR ONE EQUIPMENT INC:			305.00
ALTA CONSTRUCTION EQUIPM	L&M DEPT REPAIR PARTS	PUBLIC WORKS	474.96
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			474.96
AMAZON CAPITAL SERVICES IN	THERMOMETERS	FIRE DEPARTMENT	209.75
AMAZON CAPITAL SERVICES IN	REPLACEMENT COMPUTER FOR SCADA SYSTEM	PUBLIC WORKS	792.42
Total AMAZON CAPITAL SERVICES INC:			1,002.17
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	125.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	150.00
Total AMERICAN LAWN LLC:			275.00
AMERICAN PRINTING TECHNO	POSTAGE - VEHICLE STICKER APPLICATIONS	MANAGER'S OFFICE	3,900.00
AMERICAN PRINTING TECHNO	POSTAGE - VEHICLE STICKER MAILINGS	MANAGER'S OFFICE	1,100.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			5,000.00
AMERICAN WATER WORKS AS	AWWA MEMBERSHIP DUES	PUBLIC WORKS	83.00
Total AMERICAN WATER WORKS ASSOCIATION:			83.00
ARC DOCUMENT SOLUTIONS	HP DESIGNJET T930 PRINTER PRINTHEAD	PUBLIC WORKS	845.90
Total ARC DOCUMENT SOLUTIONS:			845.90
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	3,190.80
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	4,429.90
Total AVALON PETROLEUM COMPANY:			7,620.70
BATTERIES PLUS	SURGE PROTECTOR	PUBLIC WORKS	19.05
Total BATTERIES PLUS:			19.05
BLUEBERRY HILL	SNOW MEAL	PUBLIC WORKS	74.00
Total BLUEBERRY HILL:			74.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	114.41
Total BOUND TREE MEDICAL LLC:			114.41
BRAUN HORTICULTURE	FLOWER BASKET LINERS	PUBLIC WORKS	2,890.60
Total BRAUN HORTICULTURE:			2,890.60
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	762.00
Total C & M PIPE SUPPLY:			762.00
CARGILL INC	SALT	PUBLIC WORKS	1,467.63

Name	Description	DEPARTMENT	Net Invoice Amount
CARGILL INC	SALT	PUBLIC WORKS	11,798.34
Total CARGILL INC:			13,265.97
CENTRAL SWEEPING OF ILLIN	CBD SWEEP 5	PUBLIC WORKS	835.92
CENTRAL SWEEPING OF ILLIN	STREET SWEEPING	PUBLIC WORKS	450.00
Total CENTRAL SWEEPING OF ILLINOIS LLC:			1,285.92
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	650.40
Total CHARLES SCHEIWE:			650.40
CONWAY SHIELD	SHIRTS	FIRE DEPARTMENT	1,055.71
CONWAY SHIELD	TURNOUT GEAR - FD	FIRE DEPARTMENT	164.50
Total CONWAY SHIELD:			1,220.21
COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,131.28
Total COOK COUNTY TREASURER:			1,131.28
CORE & MAIN LP	BRASS FITTINGS	PUBLIC WORKS	3,411.60
CORE & MAIN LP	BRASS FITTINGS	PUBLIC WORKS	3,411.60
CORE & MAIN LP	B-BOXES	PUBLIC WORKS	977.60
CORE & MAIN LP	B-BOXES	PUBLIC WORKS	356.58
CORE & MAIN LP	WATER MAIN PARTS	PUBLIC WORKS	1,457.00
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	208.58
Total CORE & MAIN LP:			9,822.96
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	423.75
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	98.04
Total CURRIE MOTORS (PARTS):			521.79
CVB	HOTEL TAX - DECEMBER 2023	ASSETS	731.16
CVB	HOTEL TAX - JANUARY 2024	ASSETS	564.13
Total CVB:			1,295.29
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			66.00
DRIVERS LICENSE GUIDE COM	ID CHECKING GUIDE	POLICE DEPARTMENT	135.05
Total DRIVERS LICENSE GUIDE COMPANY:			135.05
EBELS ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.56
EBELS ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	5.39

Name	Description	DEPARTMENT	Net Invoice Amount
Total EBELS ACE HARDWARE:			19.95
EXPERT CHEMICAL	TOILETRIES	FIRE DEPARTMENT	309.72
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	756.85
Total EXPERT CHEMICAL:			1,066.57
FE MORAN INC	EMERGENCY GAS REPAIR	PUBLIC WORKS	4,120.55
Total FE MORAN INC:			4,120.55
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	41.52
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	397.80
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	79.96
Total FORD OF HOMEWOOD:			519.28
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	455.94
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	452.96
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	616.86
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	298.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	222.00
Total GALLAGHER MATERIALS:			2,045.76
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	758.15
Total GFC LEASING:			1,702.38
GRAINGER INC	US FLAG	PUBLIC WORKS	330.37
GRAINGER INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	905.12
GRAINGER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	180.37
GRAINGER INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	212.52
GRAINGER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	376.31
GRAINGER INC	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	305.58
Total GRAINGER INC:			2,310.27
GREEN GLEN NURSERY INC	PERENNIALS REPLACEMENT DUE TO ACCIDENT	PUBLIC WORKS	560.00
Total GREEN GLEN NURSERY INC:			560.00
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPEPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	9.46
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	40.00
HELSEL JEPPEPERSON ELECTRI	WATER PLANT SUPPLIES	PUBLIC WORKS	288.00
Total HELSEL JEPPEPERSON ELECTRICAL:			337.46
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	28.97

Name	Description	DEPARTMENT	Net Invoice Amount
Total HINCKLEY SPRINGS:			28.97
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	907.50
Total HISKES, DILLNER, O'DONNELL:			907.50
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	316.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			316.00
HORTON TANIKA	WATER DEPOSIT REFUND	ASSETS	100.00
Total HORTON TANIKA:			100.00
I.D.E.S.	Q4 2023 UNEMPLOYMENT	MANAGER'S OFFICE	2,312.00
Total I.D.E.S.:			2,312.00
ILLINOIS STATE POLICE	COST CENTER 2973 -- NAME CHECKS	POLICE DEPARTMENT	1,500.00
Total ILLINOIS STATE POLICE:			1,500.00
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	279.90
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	359.90
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	433.90
Total INTERSTATE BATTERY:			1,073.70
JKL HOMES	CREDIT BALACE REFUND	PUBLIC WORKS	491.76
Total JKL HOMES:			491.76
JONATHAN DIEMER	WATER DEPOSIT REFUND	ASSETS	4.86
Total JONATHAN DIEMER:			4.86
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,576.67
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	170.58
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,576.67
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	519.46
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	135.86
Total JONES PARTS & SERVICE INC:			3,979.24
KEVIN WAKE	PUBLIC RELATIONS EFFORTS	MANAGER'S OFFICE	37.34
KEVIN WAKE	PUBLIC RELATIONS EFFORTS	MANAGER'S OFFICE	11.01
Total KEVIN WAKE:			48.35
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	4,266.67
Total LANER MUCHIN LTD:			4,266.67
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	362.45

Name	Description	DEPARTMENT	Net Invoice Amount
Total LBM TOOLS LLC:			362.45
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	188.31
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	235.00
Total LEEPS SUPPLY CO INC:			423.31
LexisNexis RISK DATA MANAGE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LexisNexis RISK DATA MANAGEMENT:			200.00
LOGSDON CONSULTATION	MEMBERSHIPS/SUBSCRIPTIONS	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	76.73
Total LOTT #1 INC:			76.73
MCMASTER CARR SUPPLY	L&M DEPT REPAIR PARTS	PUBLIC WORKS	360.78
MCMASTER CARR SUPPLY	BLDG MAINT - PW	PUBLIC WORKS	95.51
Total MCMASTER CARR SUPPLY:			456.29
MENARDS INC	BLDG MAINT SUPPLIES	PUBLIC WORKS	237.12
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	187.92
MENARDS INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	29.06
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	6.54
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	18.47
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	12.68
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	67.82
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	110.30
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	51.74
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	57.84
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	67.88
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	11.63
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	23.39
MENARDS INC	LIFT STATION SUPPLIES	PUBLIC WORKS	7.39
MENARDS INC	OFFICE SUPPLIES	MANAGER'S OFFICE	13.98
MENARDS INC	BRITA FILTERS	PUBLIC WORKS	59.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	26.86
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	120.46
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	36.95
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	117.58
Total MENARDS INC:			1,265.59
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	188.06
Total MICHAEL NICKOLAOU:			188.06
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	77.30
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	76.90
MONARCH AUTO SUPPLY INC	PARTS RETURN CREDIT	PUBLIC WORKS	136.00-
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	101.52
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	30.78

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	183.55
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	13.98
MONARCH AUTO SUPPLY INC	SPOT LIGHT	FIRE DEPARTMENT	119.98
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	62.78
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	2.40
Total MONARCH AUTO SUPPLY INC:			533.19
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ABC	POLICE DEPARTMENT	675.00
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	133.61
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	163.43
Total MUNICIPAL COLLECTION SERVICES:			972.04
MUNICIPAL FLEET MANAGERS	VEHICLE MAINT DEPT OPERATING SUPPLIES	PUBLIC WORKS	50.00
Total MUNICIPAL FLEET MANAGERS ASSN:			50.00
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	45.00
Total NIX NAX:			45.00
ODP BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	MANAGER'S OFFICE	150.17
ODP BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	MANAGER'S OFFICE	3.69
ODP BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	MANAGER'S OFFICE	6.99
ODP BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	MANAGER'S OFFICE	7.91
Total ODP BUSINESS SOLUTIONS LLC:			168.76
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	104.55
Total O'HERRON CO:			104.55
OLD NATIONAL BANK/FD	UNIFORMS	FIRE DEPARTMENT	63.70
OLD NATIONAL BANK/FD	UNIFORMS	FIRE DEPARTMENT	523.03
OLD NATIONAL BANK/FD	QFIT ANNUAL CALIBRATION	FIRE DEPARTMENT	960.00
OLD NATIONAL BANK/FD	BFCA TRAINING	FIRE DEPARTMENT	390.00
OLD NATIONAL BANK/FD	BOOTS	FIRE DEPARTMENT	138.93
OLD NATIONAL BANK/FD	CITIZEN CIVICES ACADEMY - SWAG	FIRE DEPARTMENT	332.50
OLD NATIONAL BANK/FD	WYNDHAM 5-4-24 TO 5-5-24	FIRE DEPARTMENT	328.66
OLD NATIONAL BANK/FD	MEMBERSHIP RENEWAL	FIRE DEPARTMENT	160.00
OLD NATIONAL BANK/FD	SWYNDROSKI PARAMEDIC RENEWAL	FIRE DEPARTMENT	41.00
OLD NATIONAL BANK/FD	SEAT COVERS	FIRE DEPARTMENT	237.59
OLD NATIONAL BANK/FD	FULL TIME TRAINING	FIRE DEPARTMENT	59.00
Total OLD NATIONAL BANK/FD:			3,234.41
OLD NATIONAL BANK/MO	AMERICAN PLANNING ASSOCIATION NATIONAL CONFER	MANAGER'S OFFICE	785.00
OLD NATIONAL BANK/MO	CONFERENCE REGISTRATION	MANAGER'S OFFICE	833.00
OLD NATIONAL BANK/MO	MEMBERSHIP DUES	MANAGER'S OFFICE	54.40
OLD NATIONAL BANK/MO	APPLE MUSIC	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	BUSINESS LUNCHEON	MANAGER'S OFFICE	76.96
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,420.32
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.00
OLD NATIONAL BANK/MO	TRUSTEE ORIENTATION	MANAGER'S OFFICE	163.17
OLD NATIONAL BANK/MO	SHAREPOINT LICENSE RENEWAL	MANAGER'S OFFICE	39.78
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	40.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total OLD NATIONAL BANK/MO:			3,444.62
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	69.52
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	54.76
OLD NATIONAL BANK/PD	DEPARTMENT MEETING	POLICE DEPARTMENT	258.75
OLD NATIONAL BANK/PD	MOTOR VEHICLE IMPOUNDMENT & INVENTORY	POLICE DEPARTMENT	190.40
OLD NATIONAL BANK/PD	ENVELOPES	POLICE DEPARTMENT	715.20
OLD NATIONAL BANK/PD	ANNUAL MEMBERSHIP	POLICE DEPARTMENT	190.00
OLD NATIONAL BANK/PD	ANNUAL MEMBERSHIP	POLICE DEPARTMENT	190.00
OLD NATIONAL BANK/PD	DOOR STOPS & STRAPS	POLICE DEPARTMENT	425.00
OLD NATIONAL BANK/PD	TRANSACTION FEE	POLICE DEPARTMENT	12.75
OLD NATIONAL BANK/PD	TRAINING	POLICE DEPARTMENT	1,100.00
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	103.35
OLD NATIONAL BANK/PD	ENTRY LEVEL POLICE TEST ADVERTISING	MANAGER'S OFFICE	447.00
OLD NATIONAL BANK/PD	OPERATING SUPPLIES	POLICE DEPARTMENT	56.99
Total OLD NATIONAL BANK/PD:			3,813.72
OLD NATIONAL BANK/PW	TRAINING CLASS	PUBLIC WORKS	75.00
OLD NATIONAL BANK/PW	OPERATING SUPPLIES	PUBLIC WORKS	1,049.99
OLD NATIONAL BANK/PW	TRAINING	PUBLIC WORKS	46.63
OLD NATIONAL BANK/PW	PUMP	PUBLIC WORKS	254.49
OLD NATIONAL BANK/PW	TERRACE LOT SUPPLIES	PUBLIC WORKS	199.92
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	127.70
OLD NATIONAL BANK/PW	UNIFORM SHIRTS	PUBLIC WORKS	309.81
OLD NATIONAL BANK/PW	TRAINING	PUBLIC WORKS	36.00
OLD NATIONAL BANK/PW	FLAGGER CERTIFICATION	PUBLIC WORKS	65.00
OLD NATIONAL BANK/PW	FLEET SOFTWARE RENEWAL	PUBLIC WORKS	1,100.00
OLD NATIONAL BANK/PW	TRAINING CLASS	PUBLIC WORKS	49.00
OLD NATIONAL BANK/PW	TRAINING CLASS	PUBLIC WORKS	859.42
OLD NATIONAL BANK/PW	TRAINING CLASS	PUBLIC WORKS	1,635.58
OLD NATIONAL BANK/PW	TRAINING CLASS	PUBLIC WORKS	50.00
Total OLD NATIONAL BANK/PW:			5,858.54
PARK AVENUE RECOVERY	BIOHAZARD CLEANING	POLICE DEPARTMENT	300.00
Total PARK AVENUE RECOVERY:			300.00
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	74.36
Total PROSHRED SECURITY:			74.36
QUALITY CONTROL SYSTEMS,	HVAC MAINTENANCE	PUBLIC WORKS	1,482.12
Total QUALITY CONTROL SYSTEMS, INC.:			1,482.12
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	229.49
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	267.74
Total RED WING BUSINESS ADVANTAGE:			497.23
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	95.00
Total RELIANCE SAFETY LANE & SERVICE:			95.00

Name	Description	DEPARTMENT	Net Invoice Amount
RYAN LLC	PROF SVCS - ESTABLISH 183RD WEST TIF	MANAGER'S OFFICE	5,921.02
Total RYAN LLC:			5,921.02
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,016.41
Total SEBIS - POSTAGE:			3,016.41
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	693.29
Total SEBIS DIRECT INC:			693.29
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			453.00
SEECO CONSULTANTS INC	TESTING FOR MFT STREET PATCHING	PUBLIC WORKS	1,943.00
Total SEECO CONSULTANTS INC:			1,943.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SHEPLEY MOTOR EXPRESS	STONE	PUBLIC WORKS	2,996.96
Total SHEPLEY MOTOR EXPRESS:			2,996.96
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	143.18
Total SHERWIN WILLIAMS:			143.18
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	1,203.71
Total SHOREWOOD HOME AND AUTO INC:			1,203.71
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	POLICE DEPARTMENT	259.35
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	POLICE DEPARTMENT	231.80
Total SIRCHIE FINGER PRINT LABS:			491.15
SOUND INCORPORATED	MONTHLY HOSTING SERVICES	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	520.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			520.00
SSACOP	ANNUAL DUES -- CHIEF OF POLICE	POLICE DEPARTMENT	75.00
SSACOP	ANNUAL DUES -- DEPUTY CHIEF	POLICE DEPARTMENT	100.00
Total SSACOP:			175.00
SUB MAJOR ACCIDENT RECON	2024 ASSESSMENT FEE	POLICE DEPARTMENT	500.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SUB MAJOR ACCIDENT RECONSTRUCTION TEAM:			500.00
SWIFT SAW & TOOL SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	199.10
SWIFT SAW & TOOL SUPPLY	VEHICLE MAINT DEPARTMENT TOOLS	PUBLIC WORKS	249.00
Total SWIFT SAW & TOOL SUPPLY:			448.10
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	3,000.00
Total TALLGRASS RESTORATION LLC:			3,000.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	125.00
Total TERMINIX PROCESSING CNTR:			125.00
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	880.00
Total THOMPSON ELEVATOR INSPECTION:			880.00
TOPCON SOLUTIONS INC	SUBS, TOTAL STATION/GPS TOPNET LIVE RENEWAL	PUBLIC WORKS	1,800.00
Total TOPCON SOLUTIONS INC:			1,800.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	630.58
Total TRL TIRE SERVICE:			630.58
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	153.00
Total TRONC:			153.00
TYLER HALL	ILCMA CONFERENCE	MANAGER'S OFFICE	54.74
Total TYLER HALL:			54.74
UNIVERSITY OF IL	POLICE STRATEGY & TACTICS	POLICE DEPARTMENT	500.00
Total UNIVERSITY OF IL:			500.00
USA BLUEBOOK	LOCATE SUPPLIES	PUBLIC WORKS	882.00
Total USA BLUEBOOK:			882.00
VERIZON CONNECT NWF INC	PUBLIC WORKS GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	1,175.16
Total VERIZON WIRELESS SVCS LLC:			1,175.16
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	104.32

Name	Description	DEPARTMENT	Net Invoice Amount
Total WAREHOUSE DIRECT OFFICE PDTS:			104.32
WENTWORTH TIRE SERVICE IN	AMBULANCE 28 TIRES	FIRE DEPARTMENT	624.09
Total WENTWORTH TIRE SERVICE INC:			624.09
WISCO	OXYGEN	FIRE DEPARTMENT	231.50
Total WISCO:			231.50
WORKING WELL	PHYSICAL - MORAN	FIRE DEPARTMENT	1,192.00
WORKING WELL	POLICE CLERICAL PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	330.00
Total WORKING WELL:			1,522.00
WS DARLEY & CO	RUBBER BOOTS	PUBLIC WORKS	634.24
Total WS DARLEY & CO:			634.24
Grand Totals:			133,175.64

Dated: _____

Village Clerk: _____