

Name	Description	DEPARTMENT	Net Invoice Amount
ADRIAN ESPARZA	INDOOR MARKET DJ	MANAGER'S OFFICE	400.00
Total ADRIAN ESPARZA:			400.00
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	229.98
AMAZON CAPITAL SERVICES IN	HDMI CABLE	PUBLIC WORKS	43.98
AMAZON CAPITAL SERVICES IN	BATTERY BACK UP	PUBLIC WORKS	301.47
AMAZON CAPITAL SERVICES IN	TANK DRAIN VALVE PLUGS	FIRE DEPARTMENT	19.98
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	24.98
AMAZON CAPITAL SERVICES IN	MARTIN AVE TIVOLI LIGHTS PROJECT	MANAGER'S OFFICE	62.91
AMAZON CAPITAL SERVICES IN	MARTIN AVE TIVOLI LIGHTS PROJECT	MANAGER'S OFFICE	146.79
AMAZON CAPITAL SERVICES IN	CHAIR	FIRE DEPARTMENT	172.08
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	175.05
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	61.63
Total AMAZON CAPITAL SERVICES INC:			1,238.85
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
ANDREW MORENO	HOLIDAY MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
Total ANDREW MORENO:			300.00
AURELIO'S PIZZA INC	FOOD ALLOWANCE	PUBLIC WORKS	42.71
Total AURELIO'S PIZZA INC:			42.71
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	6,562.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	4,252.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,104.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,560.00
Total AVALON PETROLEUM COMPANY:			15,479.00
B ALLAN GRAPHICS	OFFICE SUPPLIES	FIRE DEPARTMENT	500.00
B ALLAN GRAPHICS	BUSINESS CARDS	MANAGER'S OFFICE	65.00
B ALLAN GRAPHICS	BUSINESS CARDS	MANAGER'S OFFICE	495.00
Total B ALLAN GRAPHICS:			1,060.00
BHFX LLC	HP XL 3600 USAGE OCTOBER TO DECEMBER	PUBLIC WORKS	55.32
Total BHFX LLC:			55.32
BOB BARKER COMPANY INC	PRISONER SUPPLIES	POLICE DEPARTMENT	203.78
Total BOB BARKER COMPANY INC:			203.78
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	486.86
Total BOUND TREE MEDICAL LLC:			486.86
BRAUN HORTICULTURE	FLOWER BASKET LINERS	PUBLIC WORKS	2,900.60

Name	Description	DEPARTMENT	Net Invoice Amount
Total BRAUN HORTICULTURE:			2,900.60
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	23.22
Total CHEVROLET OF HOMEWOOD:			23.22
CHRISTOPHER J CUMMINGS P	MEMBERSHIP - INT'L MUNICIPAL LAWYERS	MANAGER'S OFFICE	669.00
CHRISTOPHER J CUMMINGS P	NORTH HALSTED TIF GENERAL LEGAL	MANAGER'S OFFICE	1,167.44
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL HARWOOD	MANAGER'S OFFICE	1,362.02
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	1,102.59
CHRISTOPHER J CUMMINGS P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	1,135.02
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	8,254.06
Total CHRISTOPHER J CUMMINGS PC:			15,450.13
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 12/1/2025-12/31/2025	PUBLIC WORKS	311,104.75
Total CITY OF CHICAGO HEIGHTS:			311,104.75
CIVIC SYSTEMS LLC	NEW EMPLOYEE TRAINING	PUBLIC WORKS	1,800.00
Total CIVIC SYSTEMS LLC:			1,800.00
COMED	UTILITIES		343.17
COMED	UTILITIES	PUBLIC WORKS	1,833.39
COMED	UTILITIES	PUBLIC WORKS	626.56
Total COMED:			2,803.12
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	3,142.00
Total COOK COUNTY CLERK:			3,142.00
COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,131.28
Total COOK COUNTY TREASURER:			1,131.28
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	1,165.00
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	3,942.93
Total CORE & MAIN LP:			5,107.93
COSTELLO WHOLESALE FLOORING	FLOORING	PUBLIC WORKS	444.24
Total COSTELLO WHOLESALE FLOOR CO:			444.24
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	711.15

Name	Description	DEPARTMENT	Net Invoice Amount
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	36.41
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	156.82
Total CURRIE MOTORS (PARTS):			904.38
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DMC SECURITY SERVICES INC	RADIO MONITORS	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	RADIO MONITORS	PUBLIC WORKS	132.00
DMC SECURITY SERVICES INC	ALARM REPAIR	PUBLIC WORKS	200.00
Total DMC SECURITY SERVICES INC:			398.00
EBELS ACE HARDWARE	SHOP SUPPLIES	PUBLIC WORKS	39.83
Total EBELS ACE HARDWARE:			39.83
ECO CLEAN MAINTENANCE	JANITORIAL SERVICE	PUBLIC WORKS	4,073.35
ECO CLEAN MAINTENANCE	JANITORIAL SERVICE	PUBLIC WORKS	4,073.35
ECO CLEAN MAINTENANCE	JANITORIAL SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			12,220.05
EVT TECH	VEHICLE PURCHASES PW	PUBLIC WORKS	2,300.00
Total EVT TECH:			2,300.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	37.84
Total FEDERAL EXPRESS:			37.84
FH PASCHEN SN NIELSEN & AS	MARTIN AVE- TIVOLI PROJECT	MANAGER'S OFFICE	76,940.52
Total FH PASCHEN SN NIELSEN & ASSOC LLC:			76,940.52
FIRESERVICE MANAGEMENT L	TURN OUT GEAR	FIRE DEPARTMENT	151.16
Total FIRESERVICE MANAGEMENT LLC:			151.16
FLOW TECHNICS INC	LIFT STATION 11 EMERGENCY REPAIRS	PUBLIC WORKS	14,913.77
Total FLOW TECHNICS INC:			14,913.77
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	88.56
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	101.15
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	66.96
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	645.63
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	51.15
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	199.90
Total FORD OF HOMEWOOD:			1,153.35
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	201.15

Name	Description	DEPARTMENT	Net Invoice Amount
Total GALLAGHER MATERIALS:			201.15
GBJ SALES LLC	SHOP SUPPLIES	PUBLIC WORKS	2,013.95
GBJ SALES LLC	SHOP SUPPLIES	PUBLIC WORKS	434.80
Total GBJ SALES LLC:			2,448.75
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GRAINGER INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	20.06
Total GRAINGER INC:			20.06
GREGORY KNOLL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	812.98
Total GREGORY KNOLL:			812.98
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	468.80
Total HARRY BOEREMA:			468.80
HELSEL JEPPEPERSON ELECTRI	MARTIN TIVOLI LIGHTS PROJECT	MANAGER'S OFFICE	40.74
HELSEL JEPPEPERSON ELECTRI	MARTIN TIVOLI LIGHTS PROJECT	MANAGER'S OFFICE	2,174.00
HELSEL JEPPEPERSON ELECTRI	MARTIN TIVOLI LIGHTS PROJECT	MANAGER'S OFFICE	7,451.87
HELSEL JEPPEPERSON ELECTRI	WATER PLANT 3 HEATER	PUBLIC WORKS	800.00
Total HELSEL JEPPEPERSON ELECTRICAL:			10,466.61
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AMERICA:			300.00
HOMER TREE CARE INC	TREE REMOVALS	PUBLIC WORKS	4,031.00
Total HOMER TREE CARE INC:			4,031.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	621.89
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
Total HOMEWOOD DISPOSAL:			709.89
HOMEWOOD ROTARY CLUB	HOMEWOOD ROTARY DUES	MANAGER'S OFFICE	195.00
Total HOMEWOOD ROTARY CLUB:			195.00
IAFC MEMBERSHIP	IAFC MEMBERSHIP	FIRE DEPARTMENT	17.92
IAFC MEMBERSHIP	IAFC MEMBERSHIP	FIRE DEPARTMENT	232.92
Total IAFC MEMBERSHIP:			250.84
INTERFACE ENGINEERING I	EMERGENCY GENERATOR STUDY	MANAGER'S OFFICE	8,625.00
Total INTERFACE ENGINEERING INC:			8,625.00

Name	Description	DEPARTMENT	Net Invoice Amount
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	328.95
Total INTERSTATE BATTERY:			328.95
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	5,366.58
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	2,965.46
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,933.11
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,996.33
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,716.15
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	650.41
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	5,956.50
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	2,304.10
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	6,010.07
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	3,533.34
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	1,259.54
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	3,218.55
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	7,019.26
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	10,389.33
IPBC	FEBRUARY INSURANCE PREMIUM	FIRE DEPARTMENT	29,967.44
IPBC	FEBRUARY INSURANCE PREMIUM	FIRE DEPARTMENT	5,326.14
IPBC	FEBRUARY INSURANCE PREMIUM	FIRE DEPARTMENT	2,833.30
IPBC	FEBRUARY INSURANCE PREMIUM	POLICE DEPARTMENT	56,077.02
IPBC	FEBRUARY INSURANCE PREMIUM	POLICE DEPARTMENT	15,329.02
IPBC	FEBRUARY INSURANCE PREMIUM	POLICE DEPARTMENT	3,490.23
IPBC	FEBRUARY INSURANCE PREMIUM	POLICE DEPARTMENT	5,005.57
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	55,348.38
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	1,887.43
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	9,559.70
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	4,695.65
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	3,909.88
IPBC	FEBRUARY INSURANCE PREMIUM	PUBLIC WORKS	8,715.17
IPBC	FEBRUARY INSURANCE PREMIUM	MANAGER'S OFFICE	228.73
Total IPBC:			256,698.41
IRMA	DECEMBER DEDUCTIBLE	MANAGER'S OFFICE	3,922.75
IRMA	DECEMBER DEDUCTIBLE	POLICE DEPARTMENT	359.46
IRMA	HOLIDAY LIGHTS LIQUOR LIABILITY COVERAGE	MANAGER'S OFFICE	150.00
Total IRMA:			4,432.21
IRON PATRIOT FABWORKS INC	HANDRAIL REPLACEMENT	PUBLIC WORKS	5,800.00
Total IRON PATRIOT FABWORKS INC:			5,800.00
J & L DOORS INC	6 HINGES	PUBLIC WORKS	92.52
Total J & L DOORS INC:			92.52
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	468.80
Total JAMES FINFROCK:			468.80
JODY APPLGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	111.23

Name	Description	DEPARTMENT	Net Invoice Amount
Total JODY APPELATE:			111.23
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	577.70
Total JONES PARTS & SERVICE INC:			577.70
K BROTHERS FENCE INC	VIADUCT FENCE REPLACEMENT PROJECT	PUBLIC WORKS	13,197.75
Total K BROTHERS FENCE INC:			13,197.75
KATHERINE BECKER	WORK BOOT REIMBIMBURSEMENT	PUBLIC WORKS	194.40
Total KATHERINE BECKER:			194.40
KENNETH REUSNOW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,406.40
Total KENNETH REUSNOW:			1,406.40
KNOX ASSOCIATES INC	KNOX BOX	FIRE DEPARTMENT	584.00
Total KNOX ASSOCIATES INC:			584.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	4,951.67
Total LANER MUCHIN LTD:			4,951.67
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	555.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00
LEE ENTERPRISES	VILLAGE KEY WINTER 2024	MANAGER'S OFFICE	2,470.00
Total LEE ENTERPRISES:			2,470.00
LYNWOOD TIRE & AUTO SERVI	2801 - VEHICLE PARTS	FIRE DEPARTMENT	95.17
LYNWOOD TIRE & AUTO SERVI	2801 - VEHICLE MAIN	FIRE DEPARTMENT	30.00
Total LYNWOOD TIRE & AUTO SERVICE:			125.17
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	965.00
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	1,665.00
Total M E SIMPSON CO INC:			2,630.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MCMASTER CARR SUPPLY	MSC FIRST AID	PUBLIC WORKS	70.78
Total MCMASTER CARR SUPPLY:			70.78
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	130.28
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	43.88
MENARDS INC	WATER PLANT 3 SUPPLIES	PUBLIC WORKS	1.42
MENARDS INC	WATER PLANT 3 SUPPLIES	PUBLIC WORKS	2.19

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	5.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	28.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	168.44
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	327.65
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	16.74
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	75.91
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	404.40
MENARDS INC	TRUCK STOCK	PUBLIC WORKS	34.75
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	24.58
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	17.24
MENARDS INC	B-BOX SUPPLIES	PUBLIC WORKS	24.03
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	328.66
MENARDS INC	TRUCK STOCK	PUBLIC WORKS	18.98
MENARDS INC	TRUCK STOCK	PUBLIC WORKS	7.99
MENARDS INC	GLOVES	PUBLIC WORKS	39.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	24.47
MENARDS INC	OPERATING SUPPLIES	POLICE DEPARTMENT	79.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	98.93
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	430.04
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	51.01
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	169.05
Total MENARDS INC:			2,555.55
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
Total METROPOLITAN INDUSTRIES INC:			300.00
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	82.40
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	130.56
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	716.34
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	24.93
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	48.88
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	32.30
MONARCH AUTO SUPPLY INC	VEHICLE REPLACEMENT EQUIPMENT PW	PUBLIC WORKS	172.08
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	172.08
Total MONARCH AUTO SUPPLY INC:			1,379.57
NICOR	UTILITIES	PUBLIC WORKS	7,765.18
NICOR	UTILITIES	PUBLIC WORKS	543.43
NICOR	UTILITIES	PUBLIC WORKS	146.26
NICOR	UTILITIES	PUBLIC WORKS	756.55
Total NICOR:			9,211.42
NIX NAX	UNIFORM EMBROIDERY	PUBLIC WORKS	30.00
Total NIX NAX:			30.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	69.17
Total O'HERRON CO:			69.17
PHILLIPS CHEVROLET	CHEVY TRUCK	FIRE DEPARTMENT	48.08
PHILLIPS CHEVROLET	CHEVY TRUCK	FIRE DEPARTMENT	13.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total PHILLIPS CHEVROLET:			61.08
QUALITY CONTROL SYSTEMS I	HVAC MAINTENANCE	PUBLIC WORKS	222.00
QUALITY CONTROL SYSTEMS I	HVAC MAINTENANCE	PUBLIC WORKS	444.00
Total QUALITY CONTROL SYSTEMS INC:			666.00
RAYMOND MCCALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	592.46
Total RAYMOND MCCALLUM:			592.46
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	212.49
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	424.98
Total RED WING BUSINESS ADVANTAGE:			637.47
ROEDA INC	EQUIPMENT DECALS	PUBLIC WORKS	442.70
ROEDA INC	PARKING LOT SIGNS	MANAGER'S OFFICE	41,661.00
Total ROEDA INC:			42,103.70
SHEPLEY MOTOR EXPRESS	STONE	PUBLIC WORKS	4,648.25
Total SHEPLEY MOTOR EXPRESS:			4,648.25
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	31.41
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	774.00
Total SHOREWOOD HOME AND AUTO INC:			805.41
SOUTH SUBURBAN HUMANE S	CREDIT BALANCE REFUND	PUBLIC WORKS	493.67
Total SOUTH SUBURBAN HUMANE SOCIETY:			493.67
STANARD & ASSOCIATES INC	FIREFIGHTER RECRUITMENT	MANAGER'S OFFICE	7,225.30
Total STANARD & ASSOCIATES INC:			7,225.30
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	210.00
Total SUBURBAN LABORATORIES INC:			210.00
SUBURBAN PUBLIC WORKS DI	MEMBERSHIPS/SUBSCRIPTIONS - PW	PUBLIC WORKS	100.00
Total SUBURBAN PUBLIC WORKS DIRECTORS ASSC INC:			100.00
TERMINAL SUPPLY COMPANY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	475.17
Total TERMINAL SUPPLY COMPANY:			475.17
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICES	PUBLIC WORKS	125.00
Total TERMINIX PROCESSING CNTR:			125.00
THE CORPORATE THREAD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	234.60



Name	Description	DEPARTMENT	Net Invoice Amount
Total THE CORPORATE THREAD:			234.60
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS	FIRE DEPARTMENT	202.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS	FIRE DEPARTMENT	42.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS	POLICE DEPARTMENT	105.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	304.00
Total THE EAGLE UNIFORM CO INC:			653.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	326.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	34.00
Total THOMPSON ELEVATOR INSPECTION:			360.00
TOPCON SOLUTIONS INC	MAGNET FIELD RENEWAL - GPS/TOTAL STATION	PUBLIC WORKS	815.00
Total TOPCON SOLUTIONS INC:			815.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	592.50
Total TRL TIRE SERVICE:			592.50
USA BLUEBOOK	METAL DETECTOR	PUBLIC WORKS	819.82
USA BLUEBOOK	CHLORINE SAMPLE SUPPLIES	PUBLIC WORKS	832.94
USA BLUEBOOK	METAL DETECTOR	PUBLIC WORKS	821.65
Total USA BLUEBOOK:			2,474.41
VILLAGE OF FLOSSMOOR	E-COM REGIONAL GRANT CLOSEOUT	FIRE DEPARTMENT	364.66
Total VILLAGE OF FLOSSMOOR:			364.66
WALTS FOOD CENTER	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	14.86
WALTS FOOD CENTER	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	73.02
WALTS FOOD CENTER	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	61.41
WALTS FOOD CENTER	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	25.14
WALTS FOOD CENTER	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	50.00
WALTS FOOD CENTER	CREW LUNCH	PUBLIC WORKS	62.52
Total WALTS FOOD CENTER:			286.95
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	115.04
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	158.93
Total WAREHOUSE DIRECT OFFICE PDTS:			273.97
WAYTEK INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	292.45
Total WAYTEK INC:			292.45
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	613.06
Total WEST SIDE TRACTOR SALES:			613.06
WEX BANK	POLICE DEPT FUEL	PUBLIC WORKS	396.93

Name	Description	DEPARTMENT	Net Invoice Amount
Total WEX BANK:			396.93
WISCO	OXYGEN	FIRE DEPARTMENT	247.72
Total WISCO:			247.72
Grand Totals:			881,059.04

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

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