

Name	Description	DEPARTMENT	Net Invoice Amount
AARON MEYER	2025 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total AARON MEYER:			120.00
ADVANCE SWEEPING SERVICE	STREET SWEEPING	PUBLIC WORKS	10,033.32
Total ADVANCE SWEEPING SERVICES INC:			10,033.32
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	661.00
Total ALRO STEEL CORPORATION:			661.00
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	237.30
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	66.42
AMAZON CAPITAL SERVICES IN	BOO BOO ICE PACKS	FIRE DEPARTMENT	45.25
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	52.98
AMAZON CAPITAL SERVICES IN	WEBCAMS FOR PD	MANAGER'S OFFICE	99.98
AMAZON CAPITAL SERVICES IN	LAMINATING POUCHES	FIRE DEPARTMENT	81.81
Total AMAZON CAPITAL SERVICES INC:			583.74
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	175.00
Total AMERICAN LAWN LLC:			175.00
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
AMY ZUKOWSKI	2025 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total AMY ZUKOWSKI:			480.00
ANGELA MESAROS	2025 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ANGELA MESAROS:			480.00
ANTONIA STEINMILLER	2025 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ANTONIA STEINMILLER:			480.00
ASC INDUSTRIES	OPERATING SUPPLIES PW	PUBLIC WORKS	420.00
Total ASC INDUSTRIES:			420.00
BARRACUDA NETWORKS INC	MESSAGE ARCHIVER	MANAGER'S OFFICE	2,400.00
BARRACUDA NETWORKS INC	MESSAGE ARCHIVER	MANAGER'S OFFICE	2,400.00
Total BARRACUDA NETWORKS INC:			4,800.00
BK EQUIPMENT CO	OPERATING SUPPLIES PW	PUBLIC WORKS	587.76
BK EQUIPMENT CO	OPERATING SUPPLIES PW	PUBLIC WORKS	43.38
Total BK EQUIPMENT CO:			631.14
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	472.96

Name	Description	DEPARTMENT	Net Invoice Amount
Total BOUND TREE MEDICAL LLC:			472.96
BRADY WILLIAMS	WATER DEPOSIT REFUND	ASSETS	14.41
Total BRADY WILLIAMS:			14.41
BRYAN ENVIRONMENTAL CON	IZAAK WALTON PRESERVE TESTING	PUBLIC WORKS	860.00
Total BRYAN ENVIRONMENTAL CONSULTANTS INC:			860.00
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
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	703.20
Total CHARLES SCHEIWE:			703.20
CHICAGO COMMUNICATIONS L	COMMUNICATIONS EQUIPMENT	FIRE DEPARTMENT	876.92
Total CHICAGO COMMUNICATIONS LLC:			876.92
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	10,833.02
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	1,261.88
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	652.70
CHRISTOPHER J CUMMINGS P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	348.10
Total CHRISTOPHER J CUMMINGS PC:			14,855.70
COMED	UTILITIES	PUBLIC WORKS	2,034.13
COMED	UTILITIES		4,052.19
Total COMED:			6,086.32
COOK COUNTY BUREAU OF TE	LEEDS/CABS/T1 COUNTY LINE	MANAGER'S OFFICE	1,093.40
Total COOK COUNTY BUREAU OF TECHNOLOGY:			1,093.40
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	1,247.00
Total COOK COUNTY CLERK:			1,247.00
COOK COUNTY DEPT OF PUBLI	HEALTH INSPECTIONS JULY - SEPT 2024	MANAGER'S OFFICE	4,300.00
Total COOK COUNTY DEPT OF PUBLIC HEALTH:			4,300.00
CVB	HOTEL TAX - OCTOBER 2024	ASSETS	864.37
Total CVB:			864.37
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	391.95

Name	Description	DEPARTMENT	Net Invoice Amount
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	478.38
Total D CONSTRUCTION INC:			870.33
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	119.20
Total DANA ROBINSON:			119.20
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	303.00
Total DELTA SONIC CAR WASH:			303.00
DENISE MCGRATH	2025 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total DENISE MCGRATH:			480.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	9,395.85
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,254.54
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	560.42
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	757.33
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	39.51
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	6,304.08
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	5,126.74
Total DYNEGY ENERGY SERVIC:			23,438.47
ECO CLEAN MAINTENANCE	JANITORIAL SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			4,073.35
EVT TECH	2801 TAHOE	FIRE DEPARTMENT	139.95
Total EVT TECH:			139.95
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	54.55
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	35.59
Total FEDERAL EXPRESS:			90.14
FERNO WASHINGTON INC	ADAPTER	FIRE DEPARTMENT	423.00
Total FERNO WASHINGTON INC:			423.00
FLEET SAFETY SUPPLY	WATER DEPT REAPIR PARTS	PUBLIC WORKS	248.22
Total FLEET SAFETY SUPPLY:			248.22
FORD OF HOMEWOOD	EXHAUST EMISSION	FIRE DEPARTMENT	74.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	114.08
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	107.26
Total FORD OF HOMEWOOD:			296.30
FULL MOON DEVELOPMENT IN	18155 DIXIE HIGHWAY SETTLEMENT	MANAGER'S OFFICE	15,000.00
Total FULL MOON DEVELOPMENT INC:			15,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	547.86
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	293.94
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	69.00
Total GALLAGHER MATERIALS:			910.80
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	107.00
Total GFC LEASING:			107.00
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	468.80
Total HARRY BOEREMA:			468.80
HELSEL JEPPERSON ELECTRI	VH LIGHTING PROJECT	MANAGER'S OFFICE	147.79
HELSEL JEPPERSON ELECTRI	VH LIGHTING PROJECT	MANAGER'S OFFICE	191.84
HELSEL JEPPERSON ELECTRI	VH LIGHTING PROJECT	MANAGER'S OFFICE	661.19
Total HELSEL JEPPERSON ELECTRICAL:			1,000.82
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AMERICA:			300.00
HR GREEN INC	PLAN REVIEWS FOR AUGUST 2024	FIRE DEPARTMENT	8,073.25
Total HR GREEN INC:			8,073.25
I.D.E.S.	Q3 2024 UNEMPLOYMENT	MANAGER'S OFFICE	2,570.00
Total I.D.E.S.:			2,570.00
IL ASSOC OF CHIEFS OF POLIC	POLICE APPLICANT ONLINE WRITTEN EXAM	MANAGER'S OFFICE	1,032.00
Total IL ASSOC OF CHIEFS OF POLICE:			1,032.00
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	5,366.58
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,965.46
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,933.11
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,996.33
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,709.85
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	650.41
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	5,956.50
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,304.10
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,590.55
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,113.82
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,259.54
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,218.55
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,996.16
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	8,399.51
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	32,015.63
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	5,326.14

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	2,833.30
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	58,290.73
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	15,329.02
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	3,490.23
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	5,005.57
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	57,393.06
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,887.43
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	10,757.38
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	5,607.46
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,909.88
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	8,715.11
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	228.74
Total IPBC:			260,256.17
IRMA	OCTOBER DEDUCTIBLE	PUBLIC WORKS	173.76
IRMA	OCTOBER DEDUCTIBLE	MANAGER'S OFFICE	320.00
Total IRMA:			493.76
IWM CORPORATION INC	GEOHERMAL MAINTENANCE/TESTING	PUBLIC WORKS	1,000.00
Total IWM CORPORATION INC:			1,000.00
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	468.80
Total JAMES FINFROCK:			468.80
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	12,617.93
JONES PARTS & SERVICE INC	EMERGENCY REPAIRS PW	PUBLIC WORKS	4,997.55
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,627.68
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	490.40
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	176.11
Total JONES PARTS & SERVICE INC:			19,909.67
KANKAKEE TRUCK EQUIPMEN	VEHICLE PURCHASES	PUBLIC WORKS	6,960.00
KANKAKEE TRUCK EQUIPMEN	WATER DEPT REPAIR PARTS	PUBLIC WORKS	541.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	483.04
Total KANKAKEE TRUCK EQUIPMENT:			7,984.04
KENNICOT BROS COMPANY IN	CHRISTMAS GREENS	PUBLIC WORKS	93.12
KENNICOT BROS COMPANY IN	CHRISTMAS GREENS	PUBLIC WORKS	2,852.55
KENNICOT BROS COMPANY IN	CHRISTMAS GREENS	PUBLIC WORKS	463.05
Total KENNICOT BROS COMPANY INC:			3,408.72
KEVIN W SHAUGHNESSY	POLICE APPLICANT POLYGRAPH	MANAGER'S OFFICE	500.00
Total KEVIN W SHAUGHNESSY:			500.00
KRISTINE ONEILL	2025 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total KRISTINE ONEILL:			120.00
LAURA PIETRAS	WATER DEPOSIT REFUND	ASSETS	100.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total LAURA PIETRAS:			100.00
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	555.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00
LEAKS DENNIS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	45.00
Total LEAKS DENNIS:			45.00
LINDSAY CABAY	2025 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	240.00
Total LINDSAY CABAY:			240.00
LISA SYREN	2025 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total LISA SYREN:			120.00
LOADRITE CENTRAL CORPORA	SALT SCALE	PUBLIC WORKS	825.00
Total LOADRITE CENTRAL CORPORATION:			825.00
M & J ASPHALT PAVING CO INC	SCIENCE CENTER PARKING LOT RESURFACING	PUBLIC WORKS	46,623.80
Total M & J ASPHALT PAVING CO INC:			46,623.80
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	338.06
Total MARIAN KIEPURA:			338.06
MARLA YOUNGBLOOD	2025 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total MARLA YOUNGBLOOD:			480.00
MAXIMILIAN MASSI	2025 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total MAXIMILIAN MASSI:			480.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	42.68
MENARDS INC	STREET DEPT TOOLS	PUBLIC WORKS	136.92
MENARDS INC	HARTFORD LIGHTING	MANAGER'S OFFICE	16.90
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	17.48
MENARDS INC	VH LIGHTING PROJECT	MANAGER'S OFFICE	277.49
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	97.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	18.66
MENARDS INC	HARTFORD LIGHTING	MANAGER'S OFFICE	40.48
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	7.22
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	52.52
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	5.67
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	92.82
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	45.20

Name	Description	DEPARTMENT	Net Invoice Amount
Total MENARDS INC:			851.98
MICHAEL KOZLOWSKI	GASOLINE REIMBURSEMENT FOR TRAINING	POLICE DEPARTMENT	149.82
Total MICHAEL KOZLOWSKI:			149.82
MIDLAND EQUIPMENT COMPA	OPERATING SUPPLIES PW	PUBLIC WORKS	249.05
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			249.05
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	101.52
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	135.10
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	9.99
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	148.19
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	61.36
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	32.94
Total MONARCH AUTO SUPPLY INC:			489.10
NAPOLEON HANEY	2025 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total NAPOLEON HANEY:			480.00
NERISSA MAJOR	2025 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total NERISSA MAJOR:			120.00
NICOR	UTILITIES	PUBLIC WORKS	2,813.80
NICOR	UTILITIES	PUBLIC WORKS	258.08
NICOR	UTILITIES	PUBLIC WORKS	70.63
NICOR	UTILITIES	PUBLIC WORKS	335.27
Total NICOR:			3,477.78
NOAH SCHUMERTH	2025 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	240.00
Total NOAH SCHUMERTH:			240.00
ODP BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	MANAGER'S OFFICE	58.18
ODP BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	MANAGER'S OFFICE	20.90
ODP BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	MANAGER'S OFFICE	108.47
Total ODP BUSINESS SOLUTIONS LLC:			187.55
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	153.47
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	187.75
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	820.19
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	100.78
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	100.78
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	91.79
Total O'HERRON CO:			1,454.76
OVERDOORS OF ILLINOIS INC	GARAGE BAY DOORS PW	PUBLIC WORKS	363.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total OVERDOORS OF ILLINOIS INC:			363.00
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	350.00
PARK AVENUE RECOVERY	BIOHAZARD CLEANING	POLICE DEPARTMENT	200.00
Total PARK AVENUE RECOVERY:			550.00
PITNEY BOWES	POSTAGE SUPPLIES	POLICE DEPARTMENT	340.27
Total PITNEY BOWES:			340.27
PSS - INNOVATIONS	TYPE 3 BARRICADES	PUBLIC WORKS	2,558.09
Total PSS - INNOVATIONS:			2,558.09
RICHARD WACHOWSKI	2025 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total RICHARD WACHOWSKI:			480.00
ROBERT GRABOWSKI	2025 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ROBERT GRABOWSKI:			480.00
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	877.61
Total ROBERT WENDT:			877.61
SAMUEL PEREZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	123.98
Total SAMUEL PEREZ:			123.98
STANARD & ASSOCIATES INC	POLICE APPLICANT PSYCHOLOGICAL EXAM	MANAGER'S OFFICE	495.00
Total STANARD & ASSOCIATES INC:			495.00
STEVE DE JONG	2025 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total STEVE DE JONG:			480.00
STEVEN BRANDENBURGER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	172.42
STEVEN BRANDENBURGER	TRAINING EXPENSE REIMBURSEMENT	POLICE DEPARTMENT	323.52
Total STEVEN BRANDENBURGER:			495.94
STORMWIND LLC	TRAINING FOR IT	MANAGER'S OFFICE	950.00
Total STORMWIND LLC:			950.00
STRYKER SALES CORPORATIO	3 YR MAINT AGREEMENT	FIRE DEPARTMENT	8,354.00
Total STRYKER SALES CORPORATION:			8,354.00
SWIFT SAW & TOOL SUPPLY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	122.50
Total SWIFT SAW & TOOL SUPPLY:			122.50

Name	Description	DEPARTMENT	Net Invoice Amount
TARGETSOLUTIONS LEARNING	TRAINING - FD	FIRE DEPARTMENT	5,616.38
TARGETSOLUTIONS LEARNING	ANNUAL SUBSCRIPTION - FD	MANAGER'S OFFICE	2,327.24
Total TARGETSOLUTIONS LEARNING, LLC:			7,943.62
TERENCE ACQUAH	2025 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total TERENCE ACQUAH:			480.00
THE EAGLE UNIFORM CO INC	NAMEPLATE	FIRE DEPARTMENT	28.00
THE EAGLE UNIFORM CO INC	NAMEPLATE	FIRE DEPARTMENT	28.00
Total THE EAGLE UNIFORM CO INC:			56.00
THE FITNESS MECHANIC	EQUIPMENT REPAIR	FIRE DEPARTMENT	265.00
THE FITNESS MECHANIC	EQUIPMENT REPAIR	FIRE DEPARTMENT	280.00
THE FITNESS MECHANIC	EQUIPMENT REPAIR	FIRE DEPARTMENT	225.00
THE FITNESS MECHANIC	EQUIPMENT REPAIR	FIRE DEPARTMENT	178.00
Total THE FITNESS MECHANIC:			948.00
THOMAS HEALY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	437.12
Total THOMAS HEALY:			437.12
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTION AND CERTIFICATE	FIRE DEPARTMENT	262.00
Total THOMPSON ELEVATOR INSPECTION:			262.00
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	1,154.15
Total T-MOBILE:			1,154.15
TRAFFIC CONTROL & PROTEC	SIGNS	PUBLIC WORKS	361.00
Total TRAFFIC CONTROL & PROTECTION LLC:			361.00
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	894.00
Total TRONC:			894.00
TROTSKY INVESTIGATIVE POL	POLICE RECORDS APPLICANT POLYGRAPH	MANAGER'S OFFICE	240.00
Total TROTSKY INVESTIGATIVE POLYGRAPH:			240.00
VESTIS GROUP INC	UNIFORM ALLOWANCE	PUBLIC WORKS	80.98
VESTIS GROUP INC	UNIFORM ALLOWANCE	PUBLIC WORKS	78.96
VESTIS GROUP INC	UNIFORM ALLOWANCE	PUBLIC WORKS	83.60
VESTIS GROUP INC	UNIFORM ALLOWANCE	PUBLIC WORKS	208.12
VESTIS GROUP INC	UNIFORM ALLOWANCE	PUBLIC WORKS	421.12
VESTIS GROUP INC	SERVICE CHARGE	PUBLIC WORKS	13.04
VESTIS GROUP INC	TOWELS	PUBLIC WORKS	78.00
VESTIS GROUP INC	RUGS/MATS	PUBLIC WORKS	1,082.00
VESTIS GROUP INC	MISC CHARGE	PUBLIC WORKS	152.40
Total VESTIS GROUP INC:			2,198.22

Name	Description	DEPARTMENT	Net Invoice Amount
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	18.00
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	95.23
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	89.60
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	10.22
Total WAREHOUSE DIRECT OFFICE PDTS:			213.05
WENTWORTH TIRE SERVICE IN	2801 TAHOE TIRES	FIRE DEPARTMENT	929.96
WENTWORTH TIRE SERVICE IN	AMBULANCE 28 TIRES	FIRE DEPARTMENT	575.09
Total WENTWORTH TIRE SERVICE INC:			1,505.05
WITMER PUBLIC SAFETY GRO	QUARTERMASTER - FD	FIRE DEPARTMENT	270.05
WITMER PUBLIC SAFETY GRO	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	316.08
Total WITMER PUBLIC SAFETY GROUP INC:			586.13
Grand Totals:			501,726.89

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

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