

Name	Description	DEPARTMENT	Net Invoice Amount
1ST AYD CORPORATION	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	649.08
Total 1ST AYD CORPORATION:			649.08
ACCURATE EMPLOYMENT SCR	FINANCE CLERK BACKGROUND CHECK	MANAGER'S OFFICE	133.97
Total ACCURATE EMPLOYMENT SCREENING LLC:			133.97
ADVANCE SWEEPING SERVICE	STREET SWEEPING	PUBLIC WORKS	10,866.65
Total ADVANCE SWEEPING SERVICES INC:			10,866.65
AIR ONE EQUIPMENT INC	HORIZONTAL LOCK PLUG	FIRE DEPARTMENT	45.00
Total AIR ONE EQUIPMENT INC:			45.00
AIRGAS USA LLC	OPERATING SUPPLIES PW	PUBLIC WORKS	84.59
AIRGAS USA LLC	OPERATING SUPPLIES PW	PUBLIC WORKS	167.69
Total AIRGAS USA LLC:			252.28
AIRYS INC	EMERGENCY SEWER REPAIR	PUBLIC WORKS	16,178.62
Total AIRYS INC:			16,178.62
ALL TYPES ELEVATORS INC	PW ELEVATOR MAINTENANCE	PUBLIC WORKS	190.00
Total ALL TYPES ELEVATORS INC:			190.00
ALPHA PRIME WIRELESS COM	PW RADIOS	PUBLIC WORKS	828.21
ALPHA PRIME WIRELESS COM	PW RADIOS	PUBLIC WORKS	828.21
Total ALPHA PRIME WIRELESS COMMUNICATIONS:			1,656.42
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	152.29
Total ALRO STEEL CORPORATION:			152.29
AMAZON CAPITAL SERVICES IN	EVENTS CART	MANAGER'S OFFICE	129.99
AMAZON CAPITAL SERVICES IN	MONITOR/WORK BOOTS	PUBLIC WORKS	199.99
AMAZON CAPITAL SERVICES IN	MONITOR/WORK BOOTS	PUBLIC WORKS	169.99
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	146.46
AMAZON CAPITAL SERVICES IN	MARKETING MATERIALS	MANAGER'S OFFICE	40.98
AMAZON CAPITAL SERVICES IN	CHARGING CORDS	PUBLIC WORKS	35.97
AMAZON CAPITAL SERVICES IN	FILTERS	PUBLIC WORKS	149.99
AMAZON CAPITAL SERVICES IN	APPLE CHARGERS	MANAGER'S OFFICE	39.88
AMAZON CAPITAL SERVICES IN	WEBCAM - PW	MANAGER'S OFFICE	39.99
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	39.97
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	50.76
AMAZON CAPITAL SERVICES IN	BUILDING DEPT MONITOR	MANAGER'S OFFICE	649.50
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	21.99
Total AMAZON CAPITAL SERVICES INC:			1,715.46
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	75.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	25.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	125.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total AMERICAN LAWN LLC:			225.00
AMERICAN PLANNING ASSOCI	TRAINING	MANAGER'S OFFICE	1,000.00
Total AMERICAN PLANNING ASSOCIATION:			1,000.00
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
AMES TOOLS CORPORATION	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	262.61
AMES TOOLS CORPORATION	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	316.69
Total AMES TOOLS CORPORATION:			579.30
ANDREW MCCANN LAWN SPRI	EOC IRRIGATION SERVICE	PUBLIC WORKS	185.00
Total ANDREW MCCANN LAWN SPRINKLER COMPANY:			185.00
AURELIO'S PIZZA INC	NETWORK 3 MEETING	POLICE DEPARTMENT	185.17
Total AURELIO'S PIZZA INC:			185.17
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	9,572.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	9,324.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,568.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,230.41
Total AVALON PETROLEUM COMPANY:			23,694.91
B ALLAN GRAPHICS	BUSINESS CARDS VILLAGE MANAGER	MANAGER'S OFFICE	65.00
B ALLAN GRAPHICS	BUSINESS CARDS ECD COMMITTEE	MANAGER'S OFFICE	65.00
B ALLAN GRAPHICS	ENVELOPES AND LETTERHEAD	FIRE DEPARTMENT	655.00
Total B ALLAN GRAPHICS:			785.00
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	608.00
Total BARBARA OTTO:			608.00
BHFX LLC	DRAFTING SUPPLIES	PUBLIC WORKS	70.23
BHFX LLC	DRAFTING SUPPLIES	PUBLIC WORKS	12.50
Total BHFX LLC:			82.73
BLUE COLLAR SUPPLY COMPA	WINTER JACKETS	PUBLIC WORKS	825.92
Total BLUE COLLAR SUPPLY COMPANY:			825.92
BLUEBERRY HILL	FOOD ALLOWANCE	PUBLIC WORKS	79.73
Total BLUEBERRY HILL:			79.73
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	181.48

Name	Description	DEPARTMENT	Net Invoice Amount
Total BOUND TREE MEDICAL LLC:			181.48
BRENNTAG GREAT LAKES LLC	CAUSTIC SODA	PUBLIC WORKS	4,257.49
Total BRENNTAG GREAT LAKES LLC:			4,257.49
C & M PIPE SUPPLY	B-BOX PARTS	PUBLIC WORKS	448.00
C & M PIPE SUPPLY	VALVE BOX PARTS	PUBLIC WORKS	368.00
C & M PIPE SUPPLY	VALVE BOX PARTS	PUBLIC WORKS	1,335.00
Total C & M PIPE SUPPLY:			2,151.00
C & T LAWN AND LANDSCAPE	TREE PLANTING	PUBLIC WORKS	14,640.00
C & T LAWN AND LANDSCAPE	TREE PLANTING	PUBLIC WORKS	5,640.00
Total C & T LAWN AND LANDSCAPE:			20,280.00
CDW GOVERNMENT INC	LAPTOP - FD CHIEF	MANAGER'S OFFICE	1,545.87
Total CDW GOVERNMENT INC:			1,545.87
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	203.65
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	76.26
CHEVROLET OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	70.13
Total CHEVROLET OF HOMEWOOD:			350.04
CHICAGO COMMUNICATIONS L	POLICE DEPT RADIO REPAIR	POLICE DEPARTMENT	85.00
Total CHICAGO COMMUNICATIONS LLC:			85.00
CHRISTOPHER B BURKE ENGI	PRAIRIE LAKES MWRD PERMITTING	PUBLIC WORKS	2,690.00
CHRISTOPHER B BURKE ENGI	PRAIRIE LAKES MWRD PERMITTING	PUBLIC WORKS	2,970.00
CHRISTOPHER B BURKE ENGI	PRAIRIE LAKES MWRD PERMITTING	PUBLIC WORKS	1,038.39
Total CHRISTOPHER B BURKE ENGINEERING LTD:			6,698.39
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	9,885.43
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	NORTH HALSTED TIF GENERAL LEGAL	MANAGER'S OFFICE	454.96
CHRISTOPHER J CUMMINGS P	183RD WEST TIF GENERAL LEGAL	MANAGER'S OFFICE	741.42
CHRISTOPHER J CUMMINGS P	DIXIE MILLER GENERAL LEGAL		269.61
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL HARWOOD	MANAGER'S OFFICE	185.35
CHRISTOPHER J CUMMINGS P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	1,482.84
Total CHRISTOPHER J CUMMINGS PC:			14,779.61
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 9/1/2024-9/30/2024	PUBLIC WORKS	332,029.05
Total CITY OF CHICAGO HEIGHTS:			332,029.05
COMCAST BUSINESS CORP	FIBER INTERNET AND NETWORK	MANAGER'S OFFICE	1,747.61

Name	Description	DEPARTMENT	Net Invoice Amount
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	434.33
Total COMCAST BUSINESS CORP:			2,181.94
COMED	UTILITIES	PUBLIC WORKS	762.07
COMED	UTILITIES	PUBLIC WORKS	896.22
COMED	UTILITIES	PUBLIC WORKS	24.43
Total COMED:			1,682.72
CONCENTRIC INTEGRATION	REPAIR AD SYNC SERVER	MANAGER'S OFFICE	780.00
CONCENTRIC INTEGRATION	IT SUPPORT SERVICES	MANAGER'S OFFICE	243.75
CONCENTRIC INTEGRATION	IT SUPPORT SERVICES -L&M	MANAGER'S OFFICE	700.00
CONCENTRIC INTEGRATION	IT SUPPORT SERVICES	MANAGER'S OFFICE	390.00
Total CONCENTRIC INTEGRATION:			2,113.75
CONSERV FS INC	GRASS SEED	PUBLIC WORKS	249.00
Total CONSERV FS INC:			249.00
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	91.51
Total CONWAY SHIELD:			91.51
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	2,200.00
Total COOK COUNTY CLERK:			2,200.00
CORE & MAIN LP	3" METER HEADS	PUBLIC WORKS	2,103.09
CORE & MAIN LP	HYDRANT METER	PUBLIC WORKS	2,138.53
Total CORE & MAIN LP:			4,241.62
CORE INTEGRATED MARKETIN	HAUNTED HOMEWOOD WINNER YARD SIGNS	MANAGER'S OFFICE	81.59
Total CORE INTEGRATED MARKETING:			81.59
CTT INSPECTIONS LLC	ELECTRIC INSPECTIONS	FIRE DEPARTMENT	2,100.00
Total CTT INSPECTIONS LLC:			2,100.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	95.17
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	68.86
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	250.57
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	81.58
CURRIE MOTORS (PARTS)	STREET DEPT REPAIR PARTS	PUBLIC WORKS	89.72
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	20.78
Total CURRIE MOTORS (PARTS):			606.68
CVB	HOTEL TAX - SEPTEMBER 2024	ASSETS	927.10
Total CVB:			927.10
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	219.76
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	686.08

Name	Description	DEPARTMENT	Net Invoice Amount
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	746.62
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	197.65
Total D CONSTRUCTION INC:			1,850.11
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,665.00
Total DACRA ADJUDICATION LLC:			1,665.00
DAILY SOUTHTOWN	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	97.99
Total DAILY SOUTHTOWN:			97.99
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	119.20
Total DANA ROBINSON:			119.20
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	18.00
Total DELTA SONIC CAR WASH:			18.00
DENISE MCGRATH	IACP CONFERENCE EXPENSES	POLICE DEPARTMENT	2,247.15
Total DENISE MCGRATH:			2,247.15
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	137.99
DMC SECURITY SERVICES INC	HSC CALL OUT - PW	PUBLIC WORKS	205.00
Total DMC SECURITY SERVICES INC:			342.99
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	5,361.40
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	5,534.75
Total DYNEGY ENERGY SERVIC:			10,896.15
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	532.26
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	216.17
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	147.35
Total EXPERT CHEMICAL:			895.78
EXPRESS GREEN TREE & LAN	BACKYARD DIG RESTORATION	PUBLIC WORKS	1,450.00
EXPRESS GREEN TREE & LAN	BACKYARD DIG RESTORATION	PUBLIC WORKS	350.00
Total EXPRESS GREEN TREE & LANDSCAPE:			1,800.00
FAIRVIEW REALTY GROUP	POLICE APPLICANT BACKGROUND CHECKS	MANAGER'S OFFICE	25.00
FAIRVIEW REALTY GROUP	POLICE RECORDS APPLICANT BACKGROUND CHECKS	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			50.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	32.95
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	41.20
Total FEDERAL EXPRESS:			74.15
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	1,098.55

Name	Description	DEPARTMENT	Net Invoice Amount
FLEET SAFETY SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	36.81
Total FLEET SAFETY SUPPLY:			1,135.36
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	114.88
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	685.01
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	175.63
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	205.00
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	333.73
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	96.96
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	290.21
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	349.90
Total FORD OF HOMEWOOD:			2,251.32
GABY IRON & METAL CO	STEEL	PUBLIC WORKS	272.37
GABY IRON & METAL CO	STEEL	PUBLIC WORKS	272.00
Total GABY IRON & METAL CO:			544.37
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	379.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	414.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	138.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	155.25
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	138.00
Total GALLAGHER MATERIALS:			1,224.75
GBJ SALES LLC	OPERATING SUPPLIES	PUBLIC WORKS	1,198.00
GBJ SALES LLC	OPERATING SUPPLIES	PUBLIC WORKS	59.75
GBJ SALES LLC	OPERATING SUPPLIES	PUBLIC WORKS	714.60
Total GBJ SALES LLC:			1,972.35
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GFC LEASING	COPIER/PRINTER LEASE	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	107.00
Total GFC LEASING:			1,051.23
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	36.91
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	285.91
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	7.75
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	325.72
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	249.00
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	405.95
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	MANAGER'S OFFICE	729.25
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	379.00
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	36.99
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	MANAGER'S OFFICE	203.44
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	111.34
Total GRAINGER INC:			2,771.26

Name	Description	DEPARTMENT	Net Invoice Amount
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HCF HOMEWOOD LLC	INCENTIVE PAYMENT - HCF HOMEWOOD LLC	EXPENSES	75,271.84
Total HCF HOMEWOOD LLC:			75,271.84
HELSEL JEPPERSON ELECTRI	STREET LIGHT REPAIRS	PUBLIC WORKS	112.09
HELSEL JEPPERSON ELECTRI	ELECTRICAL - HARTFORD	MANAGER'S OFFICE	19,043.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	MANAGER'S OFFICE	44.36
HELSEL JEPPERSON ELECTRI	BREAKER FOR SIREN	PUBLIC WORKS	48.06
HELSEL JEPPERSON ELECTRI	VH LIGHTING PROJECT	MANAGER'S OFFICE	359.95
HELSEL JEPPERSON ELECTRI	VH LIGHTING PROJECT	MANAGER'S OFFICE	47,224.05
HELSEL JEPPERSON ELECTRI	HARTFORD LIGHTING PROJECT	MANAGER'S OFFICE	155.68
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	50.81
Total HELSEL JEPPERSON ELECTRICAL:			67,038.00
HERITAGE TECHNOLOGY SOL	NETWORK 3 EXPENSE -- GLENWOOD PD	POLICE DEPARTMENT	4,340.48
Total HERITAGE TECHNOLOGY SOLUTIONS:			4,340.48
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	434.58
Total HINCKLEY SPRINGS:			434.58
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AMERICA:			300.00
HOMEWOOD DISPOSAL	SWEEPING	PUBLIC WORKS	717.80
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,205.60
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,346.40
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	548.80
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	524.80
Total HOMEWOOD DISPOSAL:			4,343.40
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	316.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			316.00
HR GREEN INC	PLAN REVIEWS FOR SEPTEMBER 2024	FIRE DEPARTMENT	8,304.00
Total HR GREEN INC:			8,304.00
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	18.75
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	120.00
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	71.00
Total IDI:			209.75
IL MUNICIPAL LEAGUE	IML MEMBERSHIP	MANAGER'S OFFICE	1,500.00
Total IL MUNICIPAL LEAGUE:			1,500.00

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ILCMA	RECRUITMENT - ASST PW DIRECTOR	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
ILLINOIS CHAPTER IAA	IAA CONFERENCE	PUBLIC WORKS	105.00
Total ILLINOIS CHAPTER IAA:			105.00
ILLINOIS TOLLWAY	OPERATING SUPPLIES - PW	PUBLIC WORKS	212.85
Total ILLINOIS TOLLWAY:			212.85
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	149.95
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	133.95
Total INTERSTATE BATTERY:			283.90
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	6,216.28
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,965.46
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	6.16
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,933.32
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,996.33
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,329.70
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	650.41
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	5,960.29
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,304.10
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,590.72
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,114.59
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,259.54
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,220.02
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,998.30
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	8,400.35
IPBC	NOVEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	32,027.51
IPBC	NOVEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	5,327.19
IPBC	NOVEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	2,834.88
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	53,668.08
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	15,329.02
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	3,491.64
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	5,006.03
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	57,393.06
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,887.43
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	10,758.85
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	5,609.36
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,911.95
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	8,336.03
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	236.23
Total IPBC:			255,762.83
IRMA	SEPTEMBER DEDUCTIBLE	MANAGER'S OFFICE	182.00
IRMA	SEPTEMBER DEDUCTIBLE	POLICE DEPARTMENT	275.00
Total IRMA:			457.00
JDM COATINGS INC	POWDER COAT	MANAGER'S OFFICE	736.00



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Total JDM COATINGS INC:			736.00
JODY APPLGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	111.23
Total JODY APPLGATE:			111.23
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	527.46
JONES PARTS & SERVICE INC	PARTS RETURN CREDIT	PUBLIC WORKS	238.30-
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	186.65
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	27.07
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	302.64
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	244.06
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	56.63
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	58.07
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	426.20
Total JONES PARTS & SERVICE INC:			1,590.48
KAREN ODONNELL	WATER DEPOSIT REFUND	ASSETS	38.52
Total KAREN ODONNELL:			38.52
KEIR DUBOIS	DOWNTOWN HOMEWOOD MAPS	MANAGER'S OFFICE	1,333.00
Total KEIR DUBOIS:			1,333.00
KELLY STRAYER	IACP CONFERENCE EXPENSES	POLICE DEPARTMENT	2,109.08
Total KELLY STRAYER:			2,109.08
KEVIN REED	WATER DEPOSIT REFUND	ASSETS	42.60
Total KEVIN REED:			42.60
KNOX ASSOCIATES INC	NEW AMBULANCE	FIRE DEPARTMENT	1,322.00
Total KNOX ASSOCIATES INC:			1,322.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,726.67
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	4,266.67
Total LANER MUCHIN LTD:			7,993.34
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	555.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	69.50
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	183.75
Total LBM TOOLS LLC:			253.25
LEE ENTERPRISES	VILLAGE KEY FALL 2024	MANAGER'S OFFICE	1,675.00
Total LEE ENTERPRISES:			1,675.00

Name	Description	DEPARTMENT	Net Invoice Amount
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	526.13
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	580.20
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	8.70
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	16.72
Total LEEPS SUPPLY CO INC:			1,131.75
M E SIMPSON CO INC	WATER LEAK DETECTION	PUBLIC WORKS	545.00
Total M E SIMPSON CO INC:			545.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MCMASTER CARR SUPPLY	OPERATING SUPPLIES PW	PUBLIC WORKS	124.61
MCMASTER CARR SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	110.44
Total MCMASTER CARR SUPPLY:			235.05
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,737.73
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,481.84
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	EXPENSES	185.23
Total MEADE ELECTRIC CO INC:			3,404.80
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	13.25
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	10.98
MENARDS INC	HARTFORD BUILDING LIGHTS	MANAGER'S OFFICE	391.45
MENARDS INC	SIGN MATERIAL	PUBLIC WORKS	60.25
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	129.47
MENARDS INC	AUDITORIUM RAILING	PUBLIC WORKS	16.98
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	23.94
MENARDS INC	HARTFORD LIGHTING PROJECT	MANAGER'S OFFICE	74.16
MENARDS INC	CAREER FAIR	PUBLIC WORKS	34.86
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	41.98
MENARDS INC	1313 175TH ST SUMP PUMP	PUBLIC WORKS	188.00
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	26.94
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	108.06
MENARDS INC	STREET LIGHT REPAIRS	PUBLIC WORKS	33.86
MENARDS INC	AUDITORIUM RAILS	PUBLIC WORKS	34.87
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	36.92
MENARDS INC	CAREER DAY	PUBLIC WORKS	70.83
MENARDS INC	AUDITORIUM RAILS	PUBLIC WORKS	31.37
MENARDS INC	MONITOR CONNECTOR	PUBLIC WORKS	8.75
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	50.87
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	272.77
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	28.99
MENARDS INC	HARTFORD LIGHTS	MANAGER'S OFFICE	123.47
MENARDS INC	EAR MUFFS	PUBLIC WORKS	24.69
MENARDS INC	OPERATING SUPPLIES PW	PUBLIC WORKS	85.81
MENARDS INC	VEHICLE PARTS	FIRE DEPARTMENT	4.29
MENARDS INC	OPERATING SUPPLIES PW	PUBLIC WORKS	43.21
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	51.64
MENARDS INC	EVENTS - HALLOWEEN DECOR	MANAGER'S OFFICE	9.96

Name	Description	DEPARTMENT	Net Invoice Amount
Total MENARDS INC:			2,032.62
MICHAEL KOZLOWSKI	ILHIA CONFERENCE EXPENSES	POLICE DEPARTMENT	1,147.74
Total MICHAEL KOZLOWSKI:			1,147.74
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	117.31
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	55.86
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	665.76
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	57.72
MONARCH AUTO SUPPLY INC	PARTS RETURN CREDIT	PUBLIC WORKS	57.72-
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	14.18
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	128.46
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	109.33
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	94.99
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	7.44
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	11.78
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	152.92
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	28.92
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	17.70
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	94.99
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	59.17
Total MONARCH AUTO SUPPLY INC:			1,558.81
MUNICIPAL EMERGENCY SERV	BREATHING APP MAINT - FD	FIRE DEPARTMENT	739.00
Total MUNICIPAL EMERGENCY SERVICES INC:			739.00
NADEAUS ICE SCULPTURE INC	LIVE ICE SCULPTING	MANAGER'S OFFICE	2,070.00
Total NADEAUS ICE SCULPTURE INC:			2,070.00
NATHAN A OTTO	50% - MURAL WORK 2049 RIDGE ROAD	MANAGER'S OFFICE	3,500.00
Total NATHAN A OTTO:			3,500.00
NICK BRIMIE	DEPOSIT CREDIT DUE TO APPLICANT	PUBLIC WORKS	237.86
Total NICK BRIMIE:			237.86
NICOR	UTILITIES	PUBLIC WORKS	1,722.50
NICOR	UTILITIES	PUBLIC WORKS	203.97
NICOR	UTILITIES	PUBLIC WORKS	50.21
NICOR	UTILITIES	PUBLIC WORKS	296.47
NICOR	UTILITIES	PUBLIC WORKS	56.12
Total NICOR:			2,329.27
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	15.00
Total NIX NAX:			15.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	14.96
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	84.18

Name	Description	DEPARTMENT	Net Invoice Amount
Total O'HERRON CO:			99.14
PRECISION FENCE & IRON INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	150.00
Total PRECISION FENCE & IRON INC:			150.00
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	80.32
Total PROSHRED SECURITY:			80.32
QUALITY CONTROL SYSTEMS I	HVAC MAINTENANCE	PUBLIC WORKS	2,917.89
Total QUALITY CONTROL SYSTEMS INC:			2,917.89
RAYMOND MCCALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	592.46
Total RAYMOND MCCALLUM:			592.46
RECTITUDE TRAINING LLC	TRAINING-PD	POLICE DEPARTMENT	2,250.00
Total RECTITUDE TRAINING LLC:			2,250.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	32.50
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	32.50
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	32.50
Total RELIANCE SAFETY LANE & SERVICE:			97.50
RNOW INC	SEWER CAMERA REPAIRS	PUBLIC WORKS	433.00
Total RNOW INC:			433.00
ROEDA INC	VEHICLE PURCHASE PD	PUBLIC WORKS	1,395.00
ROEDA INC	VEHICLE PURCHASE PD	PUBLIC WORKS	1,395.00
Total ROEDA INC:			2,790.00
SEAL-RITE CORPORATION	SEALCOATING	PUBLIC WORKS	5,800.00
SEAL-RITE CORPORATION	SEALCOATING		5,400.00
Total SEAL-RITE CORPORATION:			11,200.00
SECOND CHANCE CARDIAC S	MEDICAL SUPPLIES	FIRE DEPARTMENT	3,902.75
Total SECOND CHANCE CARDIAC SOLUTIONS INC:			3,902.75
SERVICE SANITATION INC	PORTABLE SANITATION - FARMERS MARKET	MANAGER'S OFFICE	262.20
Total SERVICE SANITATION INC:			262.20
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	67.20
Total SHARK SHREDDING INC:			67.20
SHEPLEY MOTOR EXPRESS	1" STONE	PUBLIC WORKS	2,742.11
SHEPLEY MOTOR EXPRESS	1" STONE	PUBLIC WORKS	346.43

Name	Description	DEPARTMENT	Net Invoice Amount
Total SHEPLEY MOTOR EXPRESS:			3,088.54
SHERWIN INDUSTRIES INC	PARK AVENUE DELINEATORS	PUBLIC WORKS	3,076.13
Total SHERWIN INDUSTRIES INC:			3,076.13
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	736.37
Total SHOREWOOD HOME AND AUTO INC:			736.37
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	783.43
Total SNAP-ON INDUSTRIAL:			783.43
SO SUB MAYORS & MANAGERS	GIS CONSORTIUM MEMBERSHIP DUES 5/1/24-4/30/25	PUBLIC WORKS	4,200.00
SO SUB MAYORS & MANAGERS	GIS CONSORTIUM MEMBERSHIP DUES 5/1/24-4/30/25	MANAGER'S OFFICE	4,200.00
Total SO SUB MAYORS & MANAGERS ASSOC:			8,400.00
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN PADS	OCTOBER PADS CONTRIBUTION	ASSETS	239.00
Total SOUTH SUBURBAN PADS:			239.00
STACEY MCSWINE	WATER DEPOSIT REFUND	ASSETS	25.38
Total STACEY MCSWINE:			25.38
STANARD & ASSOCIATES INC	POLICE APPLICANT PSYCHOLOGICAL EXAM	MANAGER'S OFFICE	495.00
Total STANARD & ASSOCIATES INC:			495.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	167.50
Total SUBURBAN LABORATORIES INC:			167.50
SWIFT SAW & TOOL SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	59.80
Total SWIFT SAW & TOOL SUPPLY:			59.80
SYLVIA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	62.95
Total SYLVIA ALEXANDER:			62.95
TAYLOR PRINT & VISUAL IMPR	ACCOUNTS PAYABLE CHECK STOCK	MANAGER'S OFFICE	1,088.70
Total TAYLOR PRINT & VISUAL IMPRESSIONS INC:			1,088.70
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	36.00
Total THE EAGLE UNIFORM CO INC:			36.00
THOMPSON ELEVATOR INSPEC	CASINO ELEVATOR INSPECTIONS	FIRE DEPARTMENT	250.00

Name	Description	DEPARTMENT	Net Invoice Amount
THOMPSON ELEVATOR INSPEC	ELEVATOR CERTIFICATE - METRA	FIRE DEPARTMENT	4.00
Total THOMPSON ELEVATOR INSPECTION:			254.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	88,816.99
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,393.99
Total THORN CREEK BASIN SAN DISTRICT:			90,210.98
TRAFFIC CONTROL & PROTEC	SIGNS	PUBLIC WORKS	125.45
Total TRAFFIC CONTROL & PROTECTION LLC:			125.45
TRAFFIC CONTROL COMPANY	2024 PAVEMENT MARKING - INVOICE 2	PUBLIC WORKS	84,349.76
Total TRAFFIC CONTROL COMPANY:			84,349.76
TRAINING CONCEPTS INC	CPR TRAINING MATERIALS	POLICE DEPARTMENT	800.00
Total TRAINING CONCEPTS INC:			800.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	975.54
Total TRL TIRE SERVICE:			975.54
ULINE	PALLET RACKS FOR COLD STORAGE	PUBLIC WORKS	1,467.31
Total ULINE:			1,467.31
UNIVERSITY OF IL	SPECIALTY TRAINING	POLICE DEPARTMENT	525.00
Total UNIVERSITY OF IL:			525.00
USA BLUEBOOK	LOCATE FLAGS/PAINT	PUBLIC WORKS	159.56
USA BLUEBOOK	OPERATING SUPPLIES PW	PUBLIC WORKS	372.53
USA BLUEBOOK	OPERATING SUPPLIES PW	PUBLIC WORKS	85.40
Total USA BLUEBOOK:			617.49
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	51.50
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	453.83
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	239.79
Total UTERMARK & SONS QUALITY LAWN CARE CO:			745.12
VERIZON CONNECT NWF INC	PUBLIC WORKS GPS	PUBLIC WORKS	185.12
Total VERIZON CONNECT NWF INC:			185.12
VESTIS GROUP INC	UNIFORM ALLOWANCE	PUBLIC WORKS	101.36
VESTIS GROUP INC	UNIFORM ALLOWANCE	PUBLIC WORKS	107.06
VESTIS GROUP INC	UNIFORM ALLOWANCE	PUBLIC WORKS	122.32
VESTIS GROUP INC	UNIFORM ALLOWANCE	PUBLIC WORKS	308.65
VESTIS GROUP INC	UNIFORM ALLOWANCE	PUBLIC WORKS	479.57
VESTIS GROUP INC	UNIFORM ALLOWANCE	PUBLIC WORKS	28.32
VESTIS GROUP INC	UNIFORM ALLOWANCE	PUBLIC WORKS	97.50
VESTIS GROUP INC	UNIFORM ALLOWANCE	PUBLIC WORKS	1,352.50

Name	Description	DEPARTMENT	Net Invoice Amount
VESTIS GROUP INC	UNIFORM ALLOWANCE	PUBLIC WORKS	194.94
Total VESTIS GROUP INC:			2,792.22
WALTS FOOD CENTER	SNOW TRAINING	PUBLIC WORKS	81.38
Total WALTS FOOD CENTER:			81.38
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	198.75
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	135.80
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	479.00
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	70.56
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	92.38
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	76.47
Total WAREHOUSE DIRECT OFFICE PDTS:			1,052.96
WAYTEK INC	OPERATING SUPPLIES PW	PUBLIC WORKS	298.73
Total WAYTEK INC:			298.73
WENTWORTH TIRE SERVICE IN	TAHOE 28	FIRE DEPARTMENT	674.00
WENTWORTH TIRE SERVICE IN	TAHOE 28	FIRE DEPARTMENT	128.91
WENTWORTH TIRE SERVICE IN	TAHOE 28	FIRE DEPARTMENT	101.50
Total WENTWORTH TIRE SERVICE INC:			904.41
WES REDER	WATER DEPOSIT REFUND	ASSETS	2.42
Total WES REDER:			2.42
WEX BANK	POLICE DEPT FUEL	PUBLIC WORKS	480.03
Total WEX BANK:			480.03
WINKLER TREE AND LAWN CA	CONTRACTUAL TREE TRIMMING	PUBLIC WORKS	2,160.00
WINKLER TREE AND LAWN CA	CONTRACTUAL TREE TRIMMING	PUBLIC WORKS	1,200.00
Total WINKLER TREE AND LAWN CARE:			3,360.00
WISCO	OXYGEN - FD	FIRE DEPARTMENT	186.61
Total WISCO:			186.61
WRIGHT MATERIALS LLC	BLACK DIRT	PUBLIC WORKS	600.00
WRIGHT MATERIALS LLC	BLACK DIRT	PUBLIC WORKS	125.00
WRIGHT MATERIALS LLC	BLACK DIRT	PUBLIC WORKS	400.00
Total WRIGHT MATERIALS LLC:			1,125.00
ZEP MANUFACTURING CO	DISPOSABLE COMMODITIES	PUBLIC WORKS	396.20
Total ZEP MANUFACTURING CO:			396.20
Grand Totals:			1,185,571.74

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

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