

Name	Description	DEPARTMENT	Net Invoice Amount
28 DAYS ENTERTAINMENT LTD	FALL FEST ENTERTAINMENT	MANAGER'S OFFICE	3,000.00
Total 28 DAYS ENTERTAINMENT LTD:			3,000.00
ACCURATE EMPLOYMENT SCR	BACKGROUND CHECKS - FIRE/BUILDING	MANAGER'S OFFICE	101.74
Total ACCURATE EMPLOYMENT SCREENING LLC:			101.74
ADVANTAGE DAMAGE APPRAIS	ADAPTERS FOR PD MONITORS	MANAGER'S OFFICE	34.77
Total ADVANTAGE DAMAGE APPRAISAL INC:			34.77
ALEXANDER EQUIPMENT	L&M OPERATING SUPPLIES	PUBLIC WORKS	415.94
ALEXANDER EQUIPMENT	RENTAL EQUIPMENT PW	PUBLIC WORKS	6,600.00
Total ALEXANDER EQUIPMENT:			7,015.94
ALPHA PRIME WIRELESS COM	PW RADIOS	PUBLIC WORKS	5,610.91
ALPHA PRIME WIRELESS COM	PW RADIOS	PUBLIC WORKS	5,610.91
ALPHA PRIME WIRELESS COM	PW RADIOS	PUBLIC WORKS	655.64
Total ALPHA PRIME WIRELESS COMMUNICATIONS:			11,877.46
ALTORFER INDUSTRIES INC	ART AND GARDEN ELECTRIC SERVICE	MANAGER'S OFFICE	4,970.50
Total ALTORFER INDUSTRIES INC:			4,970.50
AMAZON CAPITAL SERVICES IN	CANOPY WEIGHTS	PUBLIC WORKS	265.65
AMAZON CAPITAL SERVICES IN	ZEBRA PRINTER MOUNT FOR SQUAD PD	MANAGER'S OFFICE	140.50
AMAZON CAPITAL SERVICES IN	NEW PC FOR FRONT DESK AT PD	MANAGER'S OFFICE	916.43
Total AMAZON CAPITAL SERVICES INC:			1,322.58
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	25.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	25.00
Total AMERICAN LAWN LLC:			50.00
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			172.00
AMY ZUKOWSKI	CHILI COOK OFF WINNER CASH	MANAGER'S OFFICE	650.00
Total AMY ZUKOWSKI:			650.00
ANDY GASBARRO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	319.96
Total ANDY GASBARRO:			319.96
APPLIED CONCEPTS INC	FIREWALL DEPLOYMENT/CONFIGURATION	MANAGER'S OFFICE	1,755.00
Total APPLIED CONCEPTS INC:			1,755.00
AURELIO'S PIZZA INC	CROSSING GUARD ANNUAL MEETING	POLICE DEPARTMENT	101.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total AURELIO'S PIZZA INC:			101.50
AUTO PALACE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	824.00
AUTO PALACE INC	ACCIDENT REPAIR PUBLIC WORKS	PUBLIC WORKS	2,013.00
Total AUTO PALACE INC:			2,837.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	10,902.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,341.34
AVALON PETROLEUM COMPAN	VEHICLE MAINT DEPT OIL	PUBLIC WORKS	3,840.20
Total AVALON PETROLEUM COMPANY:			17,084.04
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	608.00
Total BARBARA OTTO:			608.00
BATTERIES PLUS	BATTERIES FOR BREATHING APPARATUS	FIRE DEPARTMENT	84.00
Total BATTERIES PLUS:			84.00
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	424.96
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	247.96
Total BLUE COLLAR SUPPLY COMPANY:			672.92
BRITES TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	2,205.00
Total BRITES TRANSPORATION LTD:			2,205.00
BUCKEYE POWER SALES CO I	BACK TO SCHOOL ELECTRIC SERVICE	MANAGER'S OFFICE	641.00
Total BUCKEYE POWER SALES CO INC:			641.00
BURRIS EQUIPMENT CO	RENTAL EQUIPMENT PW	PUBLIC WORKS	2,958.30
Total BURRIS EQUIPMENT CO:			2,958.30
C & M PIPE SUPPLY	VALVE BOX PARTS	PUBLIC WORKS	3,357.88
Total C & M PIPE SUPPLY:			3,357.88
CHANDLER SERVICES INC	VEHICLE PARTS	FIRE DEPARTMENT	1,875.81
CHANDLER SERVICES INC	VEHICLE MAINTENANCE - FD	FIRE DEPARTMENT	520.00
Total CHANDLER SERVICES INC:			2,395.81
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	703.20
Total CHARLES SCHEIWE:			703.20
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	30.12

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHEVROLET OF HOMEWOOD:			30.12
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	9,331.24
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	KEDZIE TIF LEGAL EXPENSES		2,098.40
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	1,711.85
CHRISTOPHER J CUMMINGS P	ADMIN REVIEW - COURT	MANAGER'S OFFICE	84.00
Total CHRISTOPHER J CUMMINGS PC:			14,985.49
CIVICPLUS LLC	MUNICODE MEETINGS RENEWAL	MANAGER'S OFFICE	5,800.00
Total CIVICPLUS LLC:			5,800.00
COMCAST	MONTHLY TELEPHONE SERVICE ALL LINES	MANAGER'S OFFICE	430.89
Total COMCAST:			430.89
COMED	UTILITIES	PUBLIC WORKS	909.07
Total COMED:			909.07
COOK COUNTY DEPT OF PUBLI	HEALTH INSPECTIONS APRIL-JUNE 2024	MANAGER'S OFFICE	5,800.00
Total COOK COUNTY DEPT OF PUBLIC HEALTH:			5,800.00
CORE & MAIN LP	2 INCH METER HEAD	PUBLIC WORKS	10,450.00
CORE & MAIN LP	METER WIRE	PUBLIC WORKS	130.00
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	5,342.09
Total CORE & MAIN LP:			15,922.09
CORE INTEGRATED MARKETIN	PROMOTIONAL MATERIALS	PUBLIC WORKS	630.69
CORE INTEGRATED MARKETIN	MARKETING MATERIALS	MANAGER'S OFFICE	144.00
Total CORE INTEGRATED MARKETING:			774.69
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	14.42
CURRIE MOTORS (PARTS)	ADMIN REPAIR PARTS	PUBLIC WORKS	94.77
Total CURRIE MOTORS (PARTS):			109.19
CVB	HOTEL TAX - JULY 2024	ASSETS	1,002.05
Total CVB:			1,002.05
D CONSTRUCTION INC	2024 MFT PAVEMENT PATCHING	PUBLIC WORKS	643,017.00
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	3,583.16
Total D CONSTRUCTION INC:			646,600.16
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	119.20
Total DANA ROBINSON:			119.20
DANIEL E JOHNSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	247.20

Name	Description	DEPARTMENT	Net Invoice Amount
Total DANIEL E JOHNSON:			247.20
DANIEL PORTER	FALL FEST ENTERTAINMENT	MANAGER'S OFFICE	1,700.00
Total DANIEL PORTER:			1,700.00
DANIELLE DALY	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	141.96
Total DANIELLE DALY:			141.96
DEANNA SCHOONVELD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	415.13
Total DEANNA SCHOONVELD:			415.13
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	31.50
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			391.32
DENISE MCGRATH	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	116.95
Total DENISE MCGRATH:			116.95
DISCOUNT FENCE	FENCE REPAIR - MAIN BREAK	PUBLIC WORKS	1,175.00
Total DISCOUNT FENCE:			1,175.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	8,474.37
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,514.73
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	611.86
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	983.93
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	36.58
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	9,176.31
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,218.34
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	473.36
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,461.51
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	35.20
Total DYNEGY ENERGY SERVIC:			23,986.19
EBELS ACE HARDWARE	KEYS	FIRE DEPARTMENT	5.98
EBELS ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	179.98
EBELS ACE HARDWARE	TRUCK SUPPLIES	PUBLIC WORKS	29.68
Total EBELS ACE HARDWARE:			215.64
ECO CLEAN MAINTENANCE	JANITORIAL SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			4,073.35
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	277.13
Total EXPERT CHEMICAL:			277.13
FASTENAL COMPANY	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	111.13

Name	Description	DEPARTMENT	Net Invoice Amount
Total FASTENAL COMPANY:			111.13
FLEET SAFETY SUPPLY	VEHICLE PARTS - FD	FIRE DEPARTMENT	1,557.05
Total FLEET SAFETY SUPPLY:			1,557.05
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	82.80
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	13.13
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	371.97
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	55.38
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	79.96
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	86.88
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	2.98
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	23.34
Total FORD OF HOMEWOOD:			716.44
FOSTER COACH SALES INC	NEW AMBULANCE	FIRE DEPARTMENT	298,873.00
Total FOSTER COACH SALES INC:			298,873.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	504.39
Total GALLAGHER MATERIALS:			504.39
GRAINGER INC	OPERATING SUPPLIES PW	PUBLIC WORKS	94.67
GRAINGER INC	PLUMBING MATERIALS	PUBLIC WORKS	130.15
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	36.21
Total GRAINGER INC:			261.03
GRANICUS	SMARTGOV RENEWAL	MANAGER'S OFFICE	21,509.25
Total GRANICUS:			21,509.25
GREAT LAKES CONCRETE LLC	STORM INLET - 1744 BURR OAK	PUBLIC WORKS	573.00
Total GREAT LAKES CONCRETE LLC:			573.00
GW BERKHEIMER CO INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	70.32
Total GW BERKHEIMER CO INC:			70.32
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELM, LLC	OPERATING SUPPLIES PW	PUBLIC WORKS	3,350.00
Total HELM, LLC:			3,350.00
HF PARK DISTRICT	BEAUTIFICATION AWARDS ROOM RENTAL	PUBLIC WORKS	270.00
Total HF PARK DISTRICT:			270.00
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	175.33

Name	Description	DEPARTMENT	Net Invoice Amount
Total HINCKLEY SPRINGS:			175.33
HOMER TREE CARE INC	TREE REMOVALS	PUBLIC WORKS	14,820.00
Total HOMER TREE CARE INC:			14,820.00
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	PUBLIC WORKS	80.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	990.40
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	673.60
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,111.20
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,416.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	173.60
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,470.40
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	247.20
Total HOMEWOOD DISPOSAL:			6,162.40
HR GREEN INC	PLAN REVIEWS FOR JULY 2024	FIRE DEPARTMENT	6,858.75
HR GREEN INC	PLAN REVIEWS FOR JULY 2024	FIRE DEPARTMENT	6,725.25
Total HR GREEN INC:			13,584.00
ILCMA	RECRUITMENT	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	419.85
Total INTERSTATE BATTERY:			419.85
INVALS INTERNATIONAL LLC	INCENTIVE PAYOUT FOR 2049 RIDGE ROAD	MANAGER'S OFFICE	11,003.00
Total INVALS INTERNATIONAL LLC:			11,003.00
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	3,667.41
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,965.46
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	5.60
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,933.04
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,996.33
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,679.40
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	650.41
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	5,955.23
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,304.10
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,590.50
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,115.38
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,259.54
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,218.06
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,995.25
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	8,399.23
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	32,011.65
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	6,174.84
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	2,832.60
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	51,280.93
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	15,329.02
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	3,489.67
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	5,005.43

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	59,963.29
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,887.43
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	10,756.89
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	5,606.33
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,909.18
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	11,323.92
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	236.23
Total IPBC:			258,542.35
JEL AUDIO	FALL FEST SOUND AND LIGHTING	MANAGER'S OFFICE	3,050.00
Total JEL AUDIO:			3,050.00
JODY APPLGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	111.23
Total JODY APPLGATE:			111.23
JONES ENVIRONMENTAL CONT	AUDITORIUM HVAC PROJECT	PUBLIC WORKS	41,878.00
JONES ENVIRONMENTAL CONT	AUDITORIUM HVAC PROJECT	PUBLIC WORKS	2,500.00
Total JONES ENVIRONMENTAL CONTROL INC:			44,378.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,764.17
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	3,318.33
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	194.21
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	540.16
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	540.16
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	395.78
Total JONES PARTS & SERVICE INC:			6,752.81
JUSTIN MICHAEL PRZYBYCIEN	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
Total JUSTIN MICHAEL PRZYBYCIEN:			300.00
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	555.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL CABLE LOCATE	PUBLIC WORKS	436.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,481.84
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	EXPENSES	185.23
Total MEADE ELECTRIC CO INC:			2,103.07
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	10.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	50.81
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	399.98
MENARDS INC	FLAGS	PUBLIC WORKS	248.45
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	79.51
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	9.99
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	93.36

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	26.98
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	105.54
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	65.55
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	67.22
MENARDS INC	BATTERIES	PUBLIC WORKS	30.64
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	79.75
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	48.48
MENARDS INC	IRRIGATION	PUBLIC WORKS	94.36
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	42.89
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	15.99
MENARDS INC	SEWER CAMERA REPAIR	PUBLIC WORKS	33.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	103.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	136.00
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	14.21
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	34.95
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	28.90
MENARDS INC	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	9.03
MENARDS INC	CAMERA TRUCK SUPPLIES	PUBLIC WORKS	10.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	42.30
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	62.96
MENARDS INC	FLAGS	PUBLIC WORKS	246.59
MENARDS INC	WP2 TANK WASHING	PUBLIC WORKS	55.88
MENARDS INC	FALL PLANTS	PUBLIC WORKS	26.46
MENARDS INC	GARDENING SUPPLIES	PUBLIC WORKS	4.48
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	12.24
Total MENARDS INC:			2,293.34
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
Total METROPOLITAN INDUSTRIES INC:			300.00
MIDWEST TIME RECORDER	ANNUAL MAINTENANCE FEE	MANAGER'S OFFICE	2,641.75
Total MIDWEST TIME RECORDER:			2,641.75
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	26.94
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	1,222.24
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	24.62
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	2.37
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	189.50
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	602.60
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	7.19
Total MONARCH AUTO SUPPLY INC:			2,075.46
MOTOROLA SOLUTIONS INC	RADIO PROGRAMMING FOR NEW AMBULANCE	FIRE DEPARTMENT	7,574.05
Total MOTOROLA SOLUTIONS INC:			7,574.05
NATHAN B OLSON	FALL FEST KARAOKE	MANAGER'S OFFICE	1,200.00
Total NATHAN B OLSON:			1,200.00
NICOR	UTILITIES	PUBLIC WORKS	1,114.36
NICOR	UTILITIES	PUBLIC WORKS	191.58
NICOR	UTILITIES	PUBLIC WORKS	44.52



Name	Description	DEPARTMENT	Net Invoice Amount
NICOR	UTILITIES	PUBLIC WORKS	273.88
NICOR	UTILITIES		141.06
Total NICOR:			1,765.40
O'HERRON CO	AMMO	POLICE DEPARTMENT	917.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	216.72
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	191.28
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	618.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	50.65
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	730.93
Total O'HERRON CO:			2,725.57
PENNY BRADSHAW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,216.00
Total PENNY BRADSHAW:			1,216.00
PITNEY BOWES	POSTAGE SUPPLIES - TAPE STRIPS	MANAGER'S OFFICE	66.39
Total PITNEY BOWES:			66.39
PLANT MARVEL LABORATORIE	FLOWER FERTILIZER	PUBLIC WORKS	545.00
Total PLANT MARVEL LABORATORIES INC:			545.00
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	80.32
Total PROSHRED SECURITY:			80.32
RED WING BUSINESS ADVANT	BOOTS	PUBLIC WORKS	157.24
RED WING BUSINESS ADVANT	BOOTS	PUBLIC WORKS	229.49
RED WING BUSINESS ADVANT	BOOTS	PUBLIC WORKS	299.48
Total RED WING BUSINESS ADVANTAGE:			686.21
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	250.00
Total RELIANCE SAFETY LANE & SERVICE:			250.00
RNOW INC	SEWER CAMERA REPAIRS	PUBLIC WORKS	245.00
Total RNOW INC:			245.00
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	877.61
Total ROBERT WENDT:			877.61
ROEDA INC	OPERATING SUPPLIES PW	PUBLIC WORKS	357.00
Total ROEDA INC:			357.00
SAFETY KLEEN	CONTRACTUAL SERV - PW	PUBLIC WORKS	333.17
Total SAFETY KLEEN:			333.17
SAMSARA INC	VEHICLE GPS PW	PUBLIC WORKS	3,566.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SAMSARA INC:			3,566.00
SERVICE SANITATION INC	PORTABLE SANITATION - FARMERS MARKET	MANAGER'S OFFICE	262.20
Total SERVICE SANITATION INC:			262.20
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	254.31
Total SNAP-ON INDUSTRIAL:			254.31
SOUTH SIDE CONTROL SUPPL	HVAC REPAIRS - PW	PUBLIC WORKS	145.43
Total SOUTH SIDE CONTROL SUPPLY CO:			145.43
STAHL/SCOTT FETZER COMPA	VEHICLE REPLACEMENT PW	PUBLIC WORKS	32,060.00
STAHL/SCOTT FETZER COMPA	CONTRACTUAL SERVICE PW	PUBLIC WORKS	1,000.00
Total STAHL/SCOTT FETZER COMPANY:			33,060.00
STANDARD EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	341.96
Total STANDARD EQUIPMENT CO:			341.96
STEVEN BRANDENBURGER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	193.67
Total STEVEN BRANDENBURGER:			193.67
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	167.50
Total SUBURBAN LABORATORIES INC:			167.50
SUPERIOR TOOL REPAIR LLC	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	160.70
Total SUPERIOR TOOL REPAIR LLC:			160.70
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	3,600.00
Total TALLGRASS RESTORATION LLC:			3,600.00
THE BREWER COMPANY	OPERATING SUPPLIES - PW	PUBLIC WORKS	254.82
Total THE BREWER COMPANY:			254.82
THE STUTTLEY GROUP LLC	ADJUDICATION HEARING OFFICER	MANAGER'S OFFICE	500.00
Total THE STUTTLEY GROUP LLC:			500.00
TRAFFIC CONTROL COMPANY	2024 PAVEMENT MARKING - INVOICE 1	PUBLIC WORKS	46,345.02
Total TRAFFIC CONTROL COMPANY:			46,345.02
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	419.54
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	3,670.08
Total TRL TIRE SERVICE:			4,089.62

Name	Description	DEPARTMENT	Net Invoice Amount
USA BLUEBOOK	LOCATE FLAGS/PAINT	PUBLIC WORKS	429.94
USA BLUEBOOK	LOCATE FLAGS/PAINT	PUBLIC WORKS	429.25
Total USA BLUEBOOK:			859.19
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	159.86
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	108.36
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	54.18
Total UTERMARK & SONS QUALITY LAWN CARE CO:			322.40
VESTIS GROUP INC	AUG 2024	PUBLIC WORKS	89.12
VESTIS GROUP INC	AUG 2024	PUBLIC WORKS	95.68
VESTIS GROUP INC	AUG 2024	PUBLIC WORKS	91.96
VESTIS GROUP INC	AUG 2024	PUBLIC WORKS	213.82
VESTIS GROUP INC	AUG 2024	PUBLIC WORKS	426.48
VESTIS GROUP INC	AUG 2024	PUBLIC WORKS	16.44
VESTIS GROUP INC	AUG 2024	PUBLIC WORKS	78.00
VESTIS GROUP INC	AUG 2024	PUBLIC WORKS	1,082.00
VESTIS GROUP INC	AUG 2024	PUBLIC WORKS	154.08
Total VESTIS GROUP INC:			2,247.58
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	64.15
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	110.99
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	64.15
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	266.14
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	211.89
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	13.31
Total WAREHOUSE DIRECT OFFICE PDTS:			730.63
WAYTEK INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	242.62
WAYTEK INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	113.35
Total WAYTEK INC:			355.97
WENTWORTH TIRE SERVICE IN	B28 TIRE	FIRE DEPARTMENT	337.00
Total WENTWORTH TIRE SERVICE INC:			337.00
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	1,201.29
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	401.36
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	787.43
Total WEST SIDE TRACTOR SALES:			2,390.08
WEX BANK	POLICE DEPT FUEL	PUBLIC WORKS	128.64
Total WEX BANK:			128.64
WOODY WAREHOUSE NURSER	REFORESTATION - PW	PUBLIC WORKS	11,397.00
WOODY WAREHOUSE NURSER	REFORESTATION - PW	PUBLIC WORKS	3,084.09
Total WOODY WAREHOUSE NURSERY:			14,481.09

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Name	Description	DEPARTMENT	Net Invoice Amount
Grand Totals:			<u>1,623,356.34</u>

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

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

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