

Name	Description	DEPARTMENT	Net Invoice Amount
AIRGAS USA LLC	OPERATING SUPPLIES PW	PUBLIC WORKS	110.70
Total AIRGAS USA LLC:			110.70
ALPHA PRIME WIRELESS COM	RADIO BATTERIES - PW	PUBLIC WORKS	154.29
ALPHA PRIME WIRELESS COM	RADIO BATTERIES - PW	PUBLIC WORKS	154.29
Total ALPHA PRIME WIRELESS COMMUNICATIONS:			308.58
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	50.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	25.00
Total AMERICAN LAWN LLC:			75.00
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
ANDREW MORENO	FARMERS MARKET ENTERTAINMENT - 3 WEEKS	MANAGER'S OFFICE	900.00
Total ANDREW MORENO:			900.00
ANGELA MESAROS	TRAVEL REIMBURSEMENT	MANAGER'S OFFICE	153.20
Total ANGELA MESAROS:			153.20
ANTONIA STEINMILLER	CIVICS ACADEMY REIMB 2024	MANAGER'S OFFICE	136.93
Total ANTONIA STEINMILLER:			136.93
AURELIO'S PIZZA INC	STAFF LUNCH	PUBLIC WORKS	30.50
Total AURELIO'S PIZZA INC:			30.50
AUTO PALACE INC	ACCIDENT REPAIR POLICE	PUBLIC WORKS	2,812.68
AUTO PALACE INC	ACCIDENT REPAIR POLICE	PUBLIC WORKS	6,181.24
Total AUTO PALACE INC:			8,993.92
AV COFFEE INC	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	1,437.72
Total AV COFFEE INC:			1,437.72
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	9,789.12
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,441.75
Total AVALON PETROLEUM COMPANY:			12,230.87
BATTERIES PLUS	BATTERY BACKUP	PUBLIC WORKS	148.34
Total BATTERIES PLUS:			148.34
BERGSTEINS NY DELICATESSE	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	6,913.94
Total BERGSTEINS NY DELICATESSEN:			6,913.94
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	72.99

Name	Description	DEPARTMENT	Net Invoice Amount
Total BOUND TREE MEDICAL LLC:			72.99
BRAUN HORTICULTURE	CHRISTMAS BASKETS	PUBLIC WORKS	488.65
Total BRAUN HORTICULTURE:			488.65
BRITES TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	5,880.00
BRITES TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	3,920.00
Total BRITES TRANSPORATION LTD:			9,800.00
BURNS & MCDONNELL ENGINE	LEAD SERVICE PLAN	PUBLIC WORKS	7,250.00
BURNS & MCDONNELL ENGINE	WATER RATE STUDY	PUBLIC WORKS	14,000.00
BURNS & MCDONNELL ENGINE	WATER RATE STUDY	PUBLIC WORKS	12,500.00
Total BURNS & MCDONNELL ENGINEERING CO INC:			33,750.00
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	42.00
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	714.00
Total C & M PIPE SUPPLY:			756.00
CDS OFFICE TECHNOLOGIES	NETWORK 3 EXPENSE -- GWPD	POLICE DEPARTMENT	2,498.53
Total CDS OFFICE TECHNOLOGIES:			2,498.53
CDW GOVERNMENT INC	ADOBE CREATIVE CLOUD RENEWAL	MANAGER'S OFFICE	1,048.24
CDW GOVERNMENT INC	CISCO DUO FOR MFA	MANAGER'S OFFICE	4,693.50
Total CDW GOVERNMENT INC:			5,741.74
CHANDLER SERVICES INC	PIERCE ARROW	FIRE DEPARTMENT	1,204.19
CHANDLER SERVICES INC	PIERCE ARROW	FIRE DEPARTMENT	1,852.50
CHANDLER SERVICES INC	PIERCE ARROW	FIRE DEPARTMENT	2,040.00
CHANDLER SERVICES INC	PIERCE ENFORCER	FIRE DEPARTMENT	1,294.15
CHANDLER SERVICES INC	PIERCE ENFORCER	FIRE DEPARTMENT	417.30
Total CHANDLER SERVICES INC:			6,808.14
CHAPMAN & CUTLER	2024 BOND ISSUANCE COSTS	PUBLIC WORKS	15,000.00
Total CHAPMAN & CUTLER:			15,000.00
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
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	31.26
Total CHEVROLET OF HOMEWOOD:			31.26
CHICAGO SOUTHLAND CHAMB	MEMBERSHIP 2024	MANAGER'S OFFICE	350.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHICAGO SOUTHLAND CHAMBER:			350.00
CHRISTOPHER J CUMMINGS P	ADMIN REVIEW - COURT	MANAGER'S OFFICE	336.00
CHRISTOPHER J CUMMINGS P	NORTH HALSTED TIF GENERAL LEGAL	MANAGER'S OFFICE	763.88
CHRISTOPHER J CUMMINGS P	183RD WEST TIF GENERAL LEGAL	MANAGER'S OFFICE	190.97
CHRISTOPHER J CUMMINGS P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	827.54
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	11,294.00
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
Total CHRISTOPHER J CUMMINGS PC:			15,172.39
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 8/1/2024-8/31/2024	PUBLIC WORKS	323,592.10
Total CITY OF CHICAGO HEIGHTS:			323,592.10
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	1,736.29
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE-DIRECT DIAL	MANAGER'S OFFICE	433.21
Total COMCAST BUSINESS CORP:			2,169.50
COMED	UTILITIES	PUBLIC WORKS	953.28
Total COMED:			953.28
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	303.03
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	544.00
Total CONWAY SHIELD:			847.03
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	3,337.00
Total COOK COUNTY CLERK:			3,337.00
CORE & MAIN LP	METER PARTS	PUBLIC WORKS	1,550.00
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	3,572.00
Total CORE & MAIN LP:			5,122.00
CORE INTEGRATED MARKETIN	MARKETING MATERIALS	MANAGER'S OFFICE	196.00
CORE INTEGRATED MARKETIN	MARKETING MATERIALS	MANAGER'S OFFICE	129.19
Total CORE INTEGRATED MARKETING:			325.19
CURRIE MOTORS	VEHICLE RELACEMENT PW	PUBLIC WORKS	45,612.00
CURRIE MOTORS	VEHICLE REPLACEMENT PW	PUBLIC WORKS	45,612.00
CURRIE MOTORS	VEHICLE REPLACEMENT PD	PUBLIC WORKS	45,574.00
CURRIE MOTORS	VEHICLE REPLACEMENT PW	PUBLIC WORKS	45,574.00
Total CURRIE MOTORS:			182,372.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	170.80
Total CURRIE MOTORS (PARTS):			170.80
CVB	HOTEL TAX - AUGUST 2024	ASSETS	996.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total CVB:			996.00
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	533.32
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	681.39
Total D CONSTRUCTION INC:			1,214.71
DANA ROBINSON	80% MEDICARE SUPPLEMENTAL REIMBURSEMENT	MANAGER'S OFFICE	119.20
Total DANA ROBINSON:			119.20
DAVE LOTZ	80% MEDICARE SUPPLEMENTAL REIMBURSEMENT	MANAGER'S OFFICE	323.20
Total DAVE LOTZ:			323.20
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	6,108.94
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	4,920.61
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	9,025.93
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,314.31
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	521.19
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	745.72
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	35.37
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	8,731.73
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,063.34
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	411.60
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	743.49
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	35.53
Total DYNEGY ENERGY SERVIC:			33,657.76
ECO CLEAN MAINTENANCE	JANITORIAL SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			4,073.35
EVT TECH	CONTRACTUAL SERVICE PW	PUBLIC WORKS	544.95
Total EVT TECH:			544.95
FAIRVIEW REALTY GROUP	POLICE APPLICANT BACKGROUND CHECKS	MANAGER'S OFFICE	75.00
Total FAIRVIEW REALTY GROUP:			75.00
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PW	PUBLIC WORKS	3,890.90
Total FLEET SAFETY SUPPLY:			3,890.90
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	150.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	18.70
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	44.28
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	229.96
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	79.96
Total FORD OF HOMEWOOD:			522.90
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	207.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total GALLAGHER MATERIALS:			207.00
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GMX MIDLAND HOMEWOOD IL	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	8,866.87
Total GMX MIDLAND HOMEWOOD IL LLC:			8,866.87
GRAINGER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	157.41
Total GRAINGER INC:			157.41
HARRY BOEREMA	80% MEDICARE SUPPLEMENTAL REIMBURSEMENT	MANAGER'S OFFICE	468.80
Total HARRY BOEREMA:			468.80
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HFS BUREAU OF FISCAL OPER	VILLAGE SHARE OF GEMT OWED TO STATE	FIRE DEPARTMENT	715,271.34
Total HFS BUREAU OF FISCAL OPERATIONS - GEMT:			715,271.34
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	392.62
Total HINCKLEY SPRINGS:			392.62
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,461.50
Total HISKES, DILLNER, O'DONNELL:			1,461.50
IL ASSOC OF CHIEFS OF POLIC	ANNUAL MEMBERSHIP RENEWAL	POLICE DEPARTMENT	265.00
Total IL ASSOC OF CHIEFS OF POLICE:			265.00
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	748.80
Total INTERSTATE BATTERY:			748.80
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	4,516.46
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,965.46
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	5.60
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,933.04
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,996.33
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,328.35
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	650.41
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	5,955.23
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	2,304.10
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	4,590.50
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	2,133.90
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	1,259.54
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	3,218.06
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	6,995.25

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	8,399.23
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	32,011.65
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	5,325.79
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	2,832.60
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	53,444.15
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	15,329.02
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	3,489.67
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	5,005.43
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	58,940.95
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	1,887.43
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	10,756.89
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	5,606.33
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	3,909.18
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	8,357.57
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	236.22
Total IPBC:			255,384.34
IRMA	AUGUST DEDUCTIBLE	MANAGER'S OFFICE	3,072.47
IRMA	AUGUST DEDUCTIBLE	PUBLIC WORKS	10,060.30
Total IRMA:			13,132.77
JAVIER RIOS	18812 QUEENS BOND REFUND	ASSETS	500.00
Total JAVIER RIOS:			500.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	524.26
Total JONES PARTS & SERVICE INC:			524.26
LAUTERBACH & AMEN LLP	4/30/24 AUDIT - FINAL BILLING	MANAGER'S OFFICE	2,410.00
LAUTERBACH & AMEN LLP	GASB 96 - 4/30/2024	MANAGER'S OFFICE	2,200.00
Total LAUTERBACH & AMEN LLP:			4,610.00
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	555.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	3,275.00
Total LBM TOOLS LLC:			3,275.00
LEADSONLINE LLC	ANNUAL FEE	POLICE DEPARTMENT	3,626.00
Total LEADSONLINE LLC:			3,626.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENTAL REIMBURSEMENT	MANAGER'S OFFICE	338.06
Total MARIAN KIEPURA:			338.06
MARLA YOUNGBLOOD	FALL FEST VENDOR BREAKFAST	MANAGER'S OFFICE	111.71

Name	Description	DEPARTMENT	Net Invoice Amount
Total MARLA YOUNGBLOOD:			111.71
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	4,586.48
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL CABLE LOCATE	PUBLIC WORKS	158.44
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	EXPENSES	185.23
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,481.84
Total MEADE ELECTRIC CO INC:			6,411.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	54.99
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	80.90
MENARDS INC	OPERATING SUPPLIES PW	PUBLIC WORKS	4.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	5.29
MENARDS INC	SIGN GPS MATERIAL	PUBLIC WORKS	15.98
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	44.80
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	91.97
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	30.07
MENARDS INC	FALL FEST DECOR	MANAGER'S OFFICE	81.78
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.97
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	67.00
MENARDS INC	FALL FEST SUPPLIES	MANAGER'S OFFICE	121.96
MENARDS INC	FALL FEST SUPPLIES	MANAGER'S OFFICE	306.66
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	44.16
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	89.84
Total MENARDS INC:			1,080.32
METROPOLITAN INDUSTRIES I	EMERGENCY PUMP REPLACEMENT LIFT STATION 6	PUBLIC WORKS	11,630.00
METROPOLITAN INDUSTRIES I	EMERGENCY PUMP REPLACEMENT LIFT STATION 6	PUBLIC WORKS	11,630.00
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
Total METROPOLITAN INDUSTRIES INC:			23,560.00
MICHAEL HOGER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	560.35
Total MICHAEL HOGER:			560.35
MONARCH AUTO SUPPLY INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	67.20
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	83.65
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	38.56
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	281.01
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	88.46
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	94.99
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	337.23
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	45.20
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	19.96
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	189.98
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	7.12
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	133.50
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	101.52
Total MONARCH AUTO SUPPLY INC:			1,488.38
NICOR	UTILITIES		197.18
NICOR	UTILITIES	PUBLIC WORKS	273.69

Name	Description	DEPARTMENT	Net Invoice Amount
NICOR	UTILITIES	PUBLIC WORKS	44.47
NICOR	UTILITIES	PUBLIC WORKS	191.24
NICOR	UTILITIES	PUBLIC WORKS	1,234.36
Total NICOR:			1,940.94
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	35.00
NIX NAX	UNIFORMS/LOGO	FIRE DEPARTMENT	60.00
Total NIX NAX:			95.00
NOAH SCHUMERTH	CONFERENCE TRAVEL REIMBURSEMENT	MANAGER'S OFFICE	149.70
NOAH SCHUMERTH	HOTEL REIMBURSEMENT CONFERENCE	MANAGER'S OFFICE	204.56
NOAH SCHUMERTH	CONFERENCE FOOD REIMBURSEMENT	MANAGER'S OFFICE	17.88
NOAH SCHUMERTH	CONFERENCE FOOD REIMBURSEMENT	MANAGER'S OFFICE	10.47
Total NOAH SCHUMERTH:			382.61
NORTH EAST MULTI-REGIONAL	FIELD TRAINING OFFICER REFRESHER	POLICE DEPARTMENT	100.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			100.00
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	971.99
O'HERRON CO	CREDIT MEMO #2366876	POLICE DEPARTMENT	191.99-
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	971.99
O'HERRON CO	CREDIT MEMO #2366875	POLICE DEPARTMENT	191.99-
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	780.00
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	971.99
O'HERRON CO	CREDIT MEMO #2366878	POLICE DEPARTMENT	191.99-
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	792.08
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	792.06
Total O'HERRON CO:			4,704.14
OVERDOORS OF ILLINOIS INC	GARAGE DOOR L&M	PUBLIC WORKS	947.96
OVERDOORS OF ILLINOIS INC	GARAGE BAY DOORS	PUBLIC WORKS	320.00
Total OVERDOORS OF ILLINOIS INC:			1,267.96
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	350.00
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total PARK AVENUE RECOVERY:			700.00
PHOENIX FIRE SYSTEMS	FIRE EXTINGUISHER INSPECTION	FIRE DEPARTMENT	98.00
Total PHOENIX FIRE SYSTEMS:			98.00
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	80.32
PROSHRED SECURITY	COMMUNITY SHRED EVENT	MANAGER'S OFFICE	1,200.00
Total PROSHRED SECURITY:			1,280.32
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	192.50
Total RELIANCE SAFETY LANE & SERVICE:			192.50

Name	Description	DEPARTMENT	Net Invoice Amount
RK GRAPHICS	AMBULANCE GRAPHICS	FIRE DEPARTMENT	3,609.00
Total RK GRAPHICS:			3,609.00
ROEDA INC	L&M DEPT REPAIR PARTS	PUBLIC WORKS	224.82
Total ROEDA INC:			224.82
RYAN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	234.97
Total RYAN RASMAS:			234.97
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	668.19
Total SCHINDLER ELEVATOR CORPORATION:			668.19
SERVICE SANITATION INC	FARMERS MARKET PORTABLE SANITATION	MANAGER'S OFFICE	1,647.00
SERVICE SANITATION INC	FARMERS MARKET PORTABLE SANITATION	MANAGER'S OFFICE	262.20
Total SERVICE SANITATION INC:			1,909.20
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	259.92
Total SNAP-ON INDUSTRIAL:			259.92
SPEER FINANCIAL INC	2024 BOND ISSUANCE COSTS	PUBLIC WORKS	11,100.00
Total SPEER FINANCIAL INC:			11,100.00
STEVE PIPER AND SONS INC	JULY 2024 TORNADO CLEANUP	PUBLIC WORKS	10,158.75
Total STEVE PIPER AND SONS INC:			10,158.75
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	235.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	390.00
Total SUBURBAN LABORATORIES INC:			625.00
SUNBELT RENTALS INC	EQUIPMENT RENTAL	PUBLIC WORKS	2,218.00
SUNBELT RENTALS INC	SAW RENTAL	PUBLIC WORKS	401.03
Total SUNBELT RENTALS INC:			2,619.03
SUPERIOR TOOL REPAIR LLC	PIPE THREAD MACHINE REPAIR	PUBLIC WORKS	258.00
Total SUPERIOR TOOL REPAIR LLC:			258.00
TELCOM INNOVATIONS GROUP	PHONE SYSTEM UPGRADES	PUBLIC WORKS	15,637.80
Total TELCOM INNOVATIONS GROUP LLC:			15,637.80
TERMINAL SUPPLY COMPANY	ADMIN REPAIR PARTS	PUBLIC WORKS	408.97
Total TERMINAL SUPPLY COMPANY:			408.97
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	298.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	125.00

Name	Description	DEPARTMENT	Net Invoice Amount
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	126.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	314.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	200.00
Total TERMINIX PROCESSING CNTR:			1,063.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	68.00
Total THOMPSON ELEVATOR INSPECTION:			68.00
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	1,364.30
Total T-MOBILE:			1,364.30
TOPCON SOLUTIONS INC	SERVICE PLAN ANNUAL RENEWAL	PUBLIC WORKS	417.00
Total TOPCON SOLUTIONS INC:			417.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	1,004.06
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	137.50
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	660.74
Total TRL TIRE SERVICE:			1,802.30
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	576.00
Total TRONC:			576.00
ULINE	BUILDING MAINT SUPPLIES	PUBLIC WORKS	251.67
ULINE	PALLET RACKS FOR COLD STORAGE	PUBLIC WORKS	1,293.82
ULINE	STORAGE	PUBLIC WORKS	1,586.42
ULINE	OFFICE CHAIR	PUBLIC WORKS	337.79
Total ULINE:			3,469.70
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	216.72
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	1,888.84
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	54.18
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	131.43
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	1,102.94
Total UTERMARK & SONS QUALITY LAWCARE CO:			3,394.11
WAREHOUSE DIRECT OFFICE	WATER METER REPLACEMENT SHEETS	PUBLIC WORKS	405.58
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	22.65
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	19.22
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	155.06
Total WAREHOUSE DIRECT OFFICE PDTS:			602.51
WEST SIDE TRACTOR SALES	CONTRACTUAL SERVICE PW	PUBLIC WORKS	1,800.00
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	752.55
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	77.52
Total WEST SIDE TRACTOR SALES:			2,630.07
WISCO	OXYGEN - FD	FIRE DEPARTMENT	88.42

Name	Description	DEPARTMENT	Net Invoice Amount
WISCO	OXYGEN - FD	FIRE DEPARTMENT	216.00
Total WISCO:			304.42
WOLDHUIS FARMS	FALL DECOR	PUBLIC WORKS	553.55
Total WOLDHUIS FARMS:			553.55
ZIONS BANK	2024 BOND ISSUANCE COSTS	PUBLIC WORKS	700.00
Total ZIONS BANK:			700.00
Grand Totals:			1,810,670.86

Dated: _____

Village Clerk: _____