Name	Description	DEPARTMENT	Net Invoice Amount
ADVANCE SWEEPING SERVICE	STREET SWEEPING	PUBLIC WORKS	10,424.62
Total ADVANCE SWEEPING SERVICES INC:			10,424.62
AFSCME PERSONAL SUPPORT	EMPLOYEE ASSISTANCE PROG - MO	MANAGER'S OFFICE	575.00
Total AFSCME PERSONAL SUPPORT PGM:			575.00
AIR ONE EQUIPMENT INC	TURN OUT GEAR	FIRE DEPARTMENT	3,312.00
AIR ONE EQUIPMENT INC	TURN OUT GEAR	FIRE DEPARTMENT	3,725.00
Total AIR ONE EQUIPMENT INC:			7,037.00
ALECK PLUMBING INC	EMERGENCY SANITARY SEWER REPAIR	PUBLIC WORKS	11,976.00
Total ALECK PLUMBING INC:			11,976.00
ALEX FARKAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	584.00
Total ALEX FARKAS:			584.00
AMAZON CAPITAL SERVICES IN	BUILDING MAINT TOOLS	PUBLIC WORKS	290.31
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	63.18
AMAZON CAPITAL SERVICES IN	BLACK HOCKEY TAPE	FIRE DEPARTMENT	101.98
AMAZON CAPITAL SERVICES IN	YOUTH CIVICS ACADEMY SUPPLIES	MANAGER'S OFFICE	414.45
Total AMAZON CAPITAL SERVICES INC:			869.92
APPAREL REDEFINED	YOUTH CIVICS ACADEMY	MANAGER'S OFFICE	451.25
Total APPAREL REDEFINED:			451.25
ARBOR CARE PIEKARSKI & SO	STORM RESPONSE	PUBLIC WORKS	10,875.00
Total ARBOR CARE PIEKARSKI & SONS:			10,875.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	15,075.76
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	3,321.07
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	4,743.00
Total AVALON PETROLEUM COMPANY:			23,139.83
B ALLAN GRAPHICS	BUSINESS CARDS - NOAH SCHUMERTH	MANAGER'S OFFICE	65.00
Total B ALLAN GRAPHICS:			65.00
BATTERIES PLUS	BATTERY BACKUP	PUBLIC WORKS	216.75
Total BATTERIES PLUS:			216.75
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	100.00
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	107.00
Total BLUE COLLAR SUPPLY COMPANY:			207.00
BRANIFF COMMUNICATIONS IN	BATTERY REPLACEMENTS FOR SIRENS	FIRE DEPARTMENT	2,365.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BRANIFF COMMUNICATIONS INC:			2,365.00
BRIAN BEAUCHAMP	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	702.83
Total BRIAN BEAUCHAMP:			702.83
BUCKEYE POWER SALES CO I	CONTRACTUAL SERVICE PW	PUBLIC WORKS	1,382.96
Total BUCKEYE POWER SALES CO INC:			1,382.96
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	1,485.00
C & T LAWN AND LANDSCAPE	STORM RESPONSE	PUBLIC WORKS	7,901.25
C & T LAWN AND LANDSCAPE	MOWING	PUBLIC WORKS	3,256.00
Total C & T LAWN AND LANDSCAPE:			12,642.25
CDW GOVERNMENT INC	NEW DESKTOPS FOR WINDOWS 10 PC REPLACEMENTS	MANAGER'S OFFICE	4,020.80
CDW GOVERNMENT INC	LICENSING FOR VH SERVER UPGRADE	PUBLIC WORKS	3,835.51
Total CDW GOVERNMENT INC:			7,856.31
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHRISTOPHER B BURKE ENGI	CHAYES PARK ENGINEERING DESIGN	PUBLIC WORKS	13,095.00
Total CHRISTOPHER B BURKE ENGINEERING LTD:			13,095.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL - LEMAY	MANAGER'S OFFICE	1,372.50
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	11,563.22
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL HARWOOD TOD TIF		1,659.78
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL NORTH HALSTED TIF		497.94
Total CHRISTOPHER J CUMMINGS PC:			16,941.44
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 6/1/2026-6/30/2026	PUBLIC WORKS	331,352.81
Total CITY OF CHICAGO HEIGHTS:			331,352.81
CIVICPLUS LLC	NEW WEBSITE	PUBLIC WORKS	45,000.00
Total CIVICPLUS LLC:			45,000.00
COMED	UTILITIES	PUBLIC WORKS	1,133.13
Total COMED:			1,133.13
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	9,931.48
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	8,738.33
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	3,794.04
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	530.98
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	48.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total CONSTELLATION NEWENERGY INC:			23,042.83
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	1,206.00
Total COOK COUNTY CLERK:			1,206.00
COOK COUNTY DEPT OF PUBLI	HEALTH INSPECTIONS APRIL-JUNE 2026	MANAGER'S OFFICE	4,700.00
Total COOK COUNTY DEPT OF PUBLIC HEALTH:			4,700.00
CORE & MAIN LP	HYDRO HITCH	PUBLIC WORKS	556.27
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	5,695.56
CORE & MAIN LP	SEWER SUPPLIES	PUBLIC WORKS	700.56
CORE & MAIN LP	SEWER SUPPLIES	PUBLIC WORKS	1,406.19
CORE & MAIN LP	WATER METER SUPPLIES	PUBLIC WORKS	1,160.00
Total CORE & MAIN LP:			9,518.58
CORE INTEGRATED MARKETIN	BANNERS FOR FOURTH OF JULY	MANAGER'S OFFICE	345.60
Total CORE INTEGRATED MARKETING:			345.60
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	36.88
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	757.10
CURRIE MOTORS	OPERATING SUPPLIES VM	PUBLIC WORKS	152.48
CURRIE MOTORS	WATER DEPT REPAIR PARTS	PUBLIC WORKS	512.49
Total CURRIE MOTORS:			1,458.95
CVB	HOTEL TAX - JUNE 2026 EVOLVE	ASSETS	30.76
Total CVB:			30.76
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	107.25
Total D CONSTRUCTION INC:			107.25
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,545.00
Total DACRA ADJUDICATION LLC:			1,545.00
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	117.60
Total DANA ROBINSON:			117.60
DANS CLASSICS	1953 FORD COUPE	FIRE DEPARTMENT	1,204.62
DANS CLASSICS	1953 FORD COUPE	FIRE DEPARTMENT	972.50
Total DANS CLASSICS:			2,177.12
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	599.70
Total DELTA SONIC CAR WASH:			599.70
DONALD DEAN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	100.76

Name	Description	DEPARTMENT	Net Invoice Amount
Total DONALD DEAN:			100.76
EJ USA INC	HYDRANT REPAIR PARTS	PUBLIC WORKS	1,245.07
EJ USA INC	FIRE HYDRANT	PUBLIC WORKS	5,250.21
EJ USA INC	FIRE HYDRANT	PUBLIC WORKS	5,033.27
Total EJ USA INC:			11,528.55
ELAN CITY INC	RADAR/ SPEED SIGN PROJECT	PUBLIC WORKS	21,555.00
Total ELAN CITY INC:			21,555.00
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	180.61
Total ERIC BUJAK:			180.61
EVT TECH	POLICE VEHICLE UPFIT	PUBLIC WORKS	764.90
Total EVT TECH:			764.90
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	721.52
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	332.57
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	522.90
Total EXPERT CHEMICAL:			1,576.99
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	14.84
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	19.81
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	19.55
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	42.78
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	32.81
Total FEDERAL EXPRESS:			129.79
FLEET SAFETY SUPPLY	NEW VEHICLE EQUIPMENT PW	PUBLIC WORKS	3,641.50
Total FLEET SAFETY SUPPLY:			3,641.50
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	416.16
Total FORD OF HOMEWOOD:			416.16
FRANCISCAN WORKING WELL	CDL DRUG SCREENS	PUBLIC WORKS	154.00
FRANCISCAN WORKING WELL	CDL DRUG SCREENS	PUBLIC WORKS	355.00
FRANCISCAN WORKING WELL	PRE EMPLOYMENT PHYSICALS	MANAGER'S OFFICE	1,533.00
Total FRANCISCAN WORKING WELL:			2,042.00
GRAINGER INC	HYDRANT SUPPLIES	PUBLIC WORKS	58.28
GRAINGER INC	HVAC SUPPLIES	PUBLIC WORKS	72.05
Total GRAINGER INC:			130.33
HANNA NELSON	REIMBURSEMENT FOR TRAINING	POLICE DEPARTMENT	499.40

Name	Description	DEPARTMENT	Net Invoice Amount
Total HANNA NELSON:			499.40
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	571.20
Total HARRY BOEREMA:			571.20
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	367.72
HELSEL JEPPERSON ELECTRI	METER PARTS	PUBLIC WORKS	283.74
HELSEL JEPPERSON ELECTRI	CONNECTORS	PUBLIC WORKS	142.56
Total HELSEL JEPPERSON ELECTRICAL:			794.02
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	196.80
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,179.20
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	PUBLIC WORKS	440.80
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	784.30
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	650.74
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	92.00
Total HOMEWOOD DISPOSAL:			3,343.84
HR GREEN INC	DOWNTOWN CROSSWALK PROJECT	EXPENSES	10,044.50
HR GREEN INC	DOWNTOWN CROSSWALK PROJECT	EXPENSES	305.00
Total HR GREEN INC:			10,349.50
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	94.00
Total IDI:			94.00
INVERIS TRAINING SOLUTIONS	ANNUAL RANGE SERVICE	POLICE DEPARTMENT	1,745.00
Total INVERIS TRAINING SOLUTIONS INC:			1,745.00
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	588.80
Total JAMES FINFROCK:			588.80
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	183.10
Total JONES PARTS & SERVICE INC:			183.10
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	290.50
Total KANKAKEE TRUCK EQUIPMENT:			290.50
LANER MUCHIN LTD	ARBITRATION APPEAL/LABOR RELATIONS	MANAGER'S OFFICE	780.00
Total LANER MUCHIN LTD:			780.00
M & J UNDERGROUND INC	CONCRETE FLATWORK SPRING	PUBLIC WORKS	11,432.75
M & J UNDERGROUND INC	CONCRETE FLATWORK SPRING	PUBLIC WORKS	594.50
M & J UNDERGROUND INC	CONCRETE FLATWORK SPRING	PUBLIC WORKS	55,788.40
M & J UNDERGROUND INC	CONCRETE FLATWORK SPRING	PUBLIC WORKS	18,749.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total M & J UNDERGROUND INC:			86,565.15
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MCCANN INDUSTRIES INC	OPERATING SUPPLIES	PUBLIC WORKS	1,204.20
MCCANN INDUSTRIES INC	OPERATING SUPPLIES	PUBLIC WORKS	377.04
Total MCCANN INDUSTRIES INC:			1,581.24
MCMASTER CARR SUPPLY CO	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	147.57
MCMASTER CARR SUPPLY CO	MEDICAL SUPPLIES	PUBLIC WORKS	225.39
Total MCMASTER CARR SUPPLY CO:			372.96
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,988.10
Total MEADE ELECTRIC CO INC:			1,988.10
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	104.75
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	168.89
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	150.74
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	49.90
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	65.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	66.39
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	69.03
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	65.72
MENARDS INC	L&M SUPPLIES	PUBLIC WORKS	75.96
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	37.40
MENARDS INC	FACE MASK	PUBLIC WORKS	75.96
MENARDS INC	MAINTENANCE SUPPLIES	PUBLIC WORKS	72.44
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	131.23
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	15.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	50.24
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	84.50
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	24.33
MENARDS INC	TRASH CAN INSERT - CBD	PUBLIC WORKS	31.98
MENARDS INC	TRASH CAN INSERT - CBD	PUBLIC WORKS	79.95
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	5.83
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	57.98
Total MENARDS INC:			1,485.15
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	850.00
Total METROPOLITAN INDUSTRIES INC:			850.00
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	38.56
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	159.98
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	27.55
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	14.86
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	157.11
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	75.90
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	113.22
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	64.13

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	43.38
Total MONARCH AUTO SUPPLY INC:			694.69
NICOR	UTILITIES	PUBLIC WORKS	1,201.19
NICOR	UTILITIES	PUBLIC WORKS	185.79
NICOR	UTILITIES	PUBLIC WORKS	64.31
NICOR	UTILITIES	PUBLIC WORKS	307.59
Total NICOR:			1,758.88
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	208.03
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	759.75
Total O'HERRON CO:			967.78
PERFORMANCE DETAILING	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	120.00
PERFORMANCE DETAILING	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	660.00
Total PERFORMANCE DETAILING:			780.00
PRECISE TREE CARE INC	STORM RESPONSE	PUBLIC WORKS	13,750.00
Total PRECISE TREE CARE INC:			13,750.00
RAG TOP FIRE HELMETS & RE	GLOVES	FIRE DEPARTMENT	2,023.91
Total RAG TOP FIRE HELMETS & RESTORATION LLC:			2,023.91
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	73.00
Total RELIANCE SAFETY LANE & SERVICE:			73.00
RICHARD A SEWELL	REIMBURSEMENT - JULY 2026 INSURANCE PREMIUM	ASSETS	2,186.24
Total RICHARD A SEWELL:			2,186.24
RUSSO POWER EQUIPMENT	HELMET	PUBLIC WORKS	103.99
Total RUSSO POWER EQUIPMENT:			103.99
SOUND INCORPORATED	DOOR CONTROLLER REPLACEMENT	PUBLIC WORKS	32,466.35
SOUND INCORPORATED	MONTHLY HOSTING SERVICES	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			32,961.35
STANDARD EQUIPMENT CO	STREET DEPARTMENT VACTOR PARTS	PUBLIC WORKS	787.20
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	745.97
Total STANDARD EQUIPMENT CO:			1,533.17
STRYKER SALES CORPORATIO	MEDICAL SUPPLIES	FIRE DEPARTMENT	2,477.00
Total STRYKER SALES CORPORATION:			2,477.00
SWIFT SAW & TOOL SUPPLY	OPERATING SUPPLIES VM	PUBLIC WORKS	186.20

Name	Description	DEPARTMENT	Net Invoice Amount
Total SWIFT SAW & TOOL SUPPLY:			186.20
TEMPERATURE EQUIPMENT C	HVAC REPAIRS	PUBLIC WORKS	47.74
Total TEMPERATURE EQUIPMENT CO:			47.74
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	95.49
Total THE SHERWIN-WILLIAMS CO INC:			95.49
THIRD MILLENIUM ASSOCIATE	2026-2027 VEHICLE STICKER PROGRAM	MANAGER'S OFFICE	2,874.72
Total THIRD MILLENIUM ASSOCIATES INC:			2,874.72
THOMPSON PUMP & MANUFAC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	424.82
Total THOMPSON PUMP & MANUFACTURING CO INC:			424.82
T-MOBILE	PHONES AND IPADS	MANAGER'S OFFICE	1,782.47
Total T-MOBILE:			1,782.47
TPI BUILDING CODE CONSULT	PLAN REVIEWS JULY 2026	FIRE DEPARTMENT	606.50
Total TPI BUILDING CODE CONSULTANTS:			606.50
UNIFORMS DIRECT LLC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	163.00
Total UNIFORMS DIRECT LLC:			163.00
USA BLUEBOOK	PH TESTING EQUIPMENT	PUBLIC WORKS	1,002.93
Total USA BLUEBOOK:			1,002.93
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	111.62
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	115.81
Total UTERMARK & SONS QUALITY LAWNCARE CO:			227.43
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	2,026.18
Total VERIZON WIRELESS SVCS LLC:			2,026.18
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	159.69
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	78.18
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	97.38
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	20.75
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	236.87
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	9.12
Total WAREHOUSE DIRECT OFFICE PDTS:			601.99
WENTWORTH TIRE SERVICE IN	ENGINE 128 TIRES	FIRE DEPARTMENT	3,578.00
Total WENTWORTH TIRE SERVICE INC:			3,578.00

Name	Description	DEPARTMENT	Net Invoice Amount
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	7.16
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	593.65
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	536.75
Total WEST SIDE TRACTOR SALES:			1,137.56
WEX BANK	FLEET FUEL CARD	PUBLIC WORKS	420.54
Total WEX BANK:			420.54
Grand Totals:			775,672.81

Dated: ____

Village Clerk: ____