

Name	Description	DEPARTMENT	Net Invoice Amount
ACCURATE EMPLOYMENT SCR	BACKGROUND CHECKS	MANAGER'S OFFICE	59.53
Total ACCURATE EMPLOYMENT SCREENING LLC:			59.53
AIR ONE EQUIPMENT INC	THERMAL IMAGING CAMERA	PUBLIC WORKS	18,520.00
Total AIR ONE EQUIPMENT INC:			18,520.00
AIRGAS USA LLC	TRUCK SUPPLIES	PUBLIC WORKS	132.13
AIRGAS USA LLC	VEHICLE MAINT DEPT	PUBLIC WORKS	419.75
Total AIRGAS USA LLC:			551.88
ALTA EQUIPMENT COMPANY	BUSHHOG RENTAL	PUBLIC WORKS	595.00
Total ALTA EQUIPMENT COMPANY:			595.00
ALTORFER INDUSTRIES INC	CREDIT BACK FOR GENERATOR	MANAGER'S OFFICE	48.30-
ALTORFER INDUSTRIES INC	FALL FEST ELECTRIC SERVICE	MANAGER'S OFFICE	6,255.20
Total ALTORFER INDUSTRIES INC:			6,206.90
AMAZON CAPITAL SERVICES IN	LAPTOP AND KEYBOARD - PW	MANAGER'S OFFICE	838.51
AMAZON CAPITAL SERVICES IN	WIRELESS MICROPHONE	MANAGER'S OFFICE	22.99
AMAZON CAPITAL SERVICES IN	PHONE CASE/CHARGER	PUBLIC WORKS	95.96
Total AMAZON CAPITAL SERVICES INC:			957.46
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	175.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	175.00
AMERICAN LAWN LLC	DEBRIS REMOVAL	FIRE DEPARTMENT	75.00
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	462.63
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	225.00
AMERICAN LAWN LLC	BCTC LAWN CUTS	FIRE DEPARTMENT	250.00
Total AMERICAN LAWN LLC:			1,362.63
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
AMY ZUKOWSKI	PETTY CASH FOR MULLED WINE TENT	MANAGER'S OFFICE	500.00
Total AMY ZUKOWSKI:			500.00
ARAMARK	UNIFORM COAT	PUBLIC WORKS	147.99
ARAMARK	UNIFORM COAT	PUBLIC WORKS	30.98
ARAMARK	UNIFORM COAT	PUBLIC WORKS	157.99
ARAMARK	SHIPPING	PUBLIC WORKS	8.99
ARAMARK	UNIFORM ALLOWANCE	PUBLIC WORKS	185.99
Total ARAMARK:			531.94
ARAMARK UNIFORM SERVICE	OCTOBER 2023	PUBLIC WORKS	91.70
ARAMARK UNIFORM SERVICE	OCTOBER 2023	PUBLIC WORKS	345.26
ARAMARK UNIFORM SERVICE	OCTOBER 2023	PUBLIC WORKS	133.00
ARAMARK UNIFORM SERVICE	OCTOBER 2023	PUBLIC WORKS	581.21

Name	Description	DEPARTMENT	Net Invoice Amount
ARAMARK UNIFORM SERVICE	OCTOBER 2023	PUBLIC WORKS	417.40
ARAMARK UNIFORM SERVICE	OCTOBER 2023	PUBLIC WORKS	142.95
ARAMARK UNIFORM SERVICE	OCTOBER 2023	PUBLIC WORKS	2,228.10
ARAMARK UNIFORM SERVICE	OCTOBER 2023	PUBLIC WORKS	388.75
Total ARAMARK UNIFORM SERVICE:			4,328.37
ARTISTIC ENGRAVING	BADGES & HAT SHIELDS	POLICE DEPARTMENT	2,647.00
Total ARTISTIC ENGRAVING:			2,647.00
ASC INDUSTRIES	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	1,016.20
Total ASC INDUSTRIES:			1,016.20
ASSOCIATED SURVEYING GRO	ALTA SURVEY - 1313 175TH STREET	PUBLIC WORKS	2,700.00
ASSOCIATED SURVEYING GRO	ALTA SURVEY - 1351 175TH STREET	PUBLIC WORKS	3,200.00
Total ASSOCIATED SURVEYING GROUP LLC:			5,900.00
AUTO PALACE INC	FIRE DEPT BAY DOORS- PAINT REPAIR	PUBLIC WORKS	1,104.00
Total AUTO PALACE INC:			1,104.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	7,200.37
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,736.75
AVALON PETROLEUM COMPAN	VEHICLE MAINT DEPT OIL	PUBLIC WORKS	769.45
Total AVALON PETROLEUM COMPANY:			10,706.57
B ALLAN GRAPHICS	BUSINESS CARDS - ASST ECD DIRECTOR	MANAGER'S OFFICE	65.00
B ALLAN GRAPHICS	BUSINESS CARDS - BUILDING CLERK	FIRE DEPARTMENT	65.00
Total B ALLAN GRAPHICS:			130.00
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	523.20
Total BARBARA OTTO:			523.20
BATTERIES PLUS	BATTERIES	PUBLIC WORKS	42.30
BATTERIES PLUS	L&M REPAIR PARTS	PUBLIC WORKS	187.60
BATTERIES PLUS	LIFT STATION BATTERY	PUBLIC WORKS	20.05
BATTERIES PLUS	BATTERY BACKUP	PUBLIC WORKS	148.34
Total BATTERIES PLUS:			398.29
BHFX LLC	PRINTER USAGE JULY TO SEPTEMBER	PUBLIC WORKS	218.66
Total BHFX LLC:			218.66
BLACK DIRT INC	BLACK DIRT	PUBLIC WORKS	95.00
BLACK DIRT INC	BLACK DIRT	PUBLIC WORKS	200.00
Total BLACK DIRT INC:			295.00
BLUE COLLAR SUPPLY COMPA	WINTER JACKET	PUBLIC WORKS	71.99
BLUE COLLAR SUPPLY COMPA	WINTER GEAR	PUBLIC WORKS	189.98

Name	Description	DEPARTMENT	Net Invoice Amount
BLUE COLLAR SUPPLY COMPA	UNIFORM ALLOWANCE - PW	PUBLIC WORKS	854.88
Total BLUE COLLAR SUPPLY COMPANY:			1,116.85
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	87.63
Total BOUND TREE MEDICAL LLC:			87.63
BRENNTAG GREAT LAKES	CAUSTIC SODA	PUBLIC WORKS	3,807.91
Total BRENNTAG GREAT LAKES:			3,807.91
CALUMET CITY PLUMBING	MARLIN WATER MAIN PROJECT	PUBLIC WORKS	6,427.90
Total CALUMET CITY PLUMBING:			6,427.90
CEDA	REFUND OVERPAYMENT	ASSETS	726.55
CEDA	REFUND OVERPAYMENT	ASSETS	726.55
CEDA	REFUND OVERPAYMENT	ASSETS	726.55
Total CEDA:			2,179.65
CHANDLER SERVICES INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	390.00
CHANDLER SERVICES INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	122.37
Total CHANDLER SERVICES INC:			512.37
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.16
Total CHARLENE DYER:			296.16
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	516.81
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	144.14
Total CHEVROLET OF HOMEWOOD:			660.95
CHICAGO COMMUNICATIONS L	VEHICLE REPLACEMENT PD	PUBLIC WORKS	632.36
CHICAGO COMMUNICATIONS L	VEHICLE REPLACEMENT PD	PUBLIC WORKS	632.36
Total CHICAGO COMMUNICATIONS LLC:			1,264.72
CHICAGO TIRE INC	PUBLIC WORKS TIRES	PUBLIC WORKS	210.00
CHICAGO TIRE INC	PUBLIC WORKS TIRES	PUBLIC WORKS	4,802.00
Total CHICAGO TIRE INC:			5,012.00
CHRISTOPHER J CUMMINGS P	IMLA MEMBERSHIP	MANAGER'S OFFICE	656.00
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	5,908.27
CHRISTOPHER J CUMMINGS P	SW CBD TIF LEGAL EXPENSE	PUBLIC WORKS	951.00
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	6,141.88
CHRISTOPHER J CUMMINGS P	KEDZIE TIF LEGAL EXPENSES		158.50
Total CHRISTOPHER J CUMMINGS PC:			15,575.65
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 9/1/2023-9/30/2023	PUBLIC WORKS	123,352.75
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 9/1/2023-9/30/2023	PUBLIC WORKS	164,557.70

Name	Description	DEPARTMENT	Net Invoice Amount
Total CITY OF CHICAGO HEIGHTS:			287,910.45
COMCAST BUSINESS CORP	FIBER NETWORK	MANAGER'S OFFICE	104.17
Total COMCAST BUSINESS CORP:			104.17
COMMUNITY FIREFIGHTERS	FUNERAL FUND ASSESSMENT	FIRE DEPARTMENT	188.00
Total COMMUNITY FIREFIGHTERS:			188.00
CONSERV FS, INC.	SHOVELS	PUBLIC WORKS	156.40
CONSERV FS, INC.	TRUCK SUPPLIES	PUBLIC WORKS	132.60
Total CONSERV FS, INC.:			289.00
CONSTRUCTION & DESIGN GR	DOWNTOWN TREE GRATE REPLACEMENT	PUBLIC WORKS	19,800.00
Total CONSTRUCTION & DESIGN GROUP:			19,800.00
COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,131.28
Total COOK COUNTY TREASURER:			1,131.28
CORE & MAIN LP	LINCOLN WATER MAIN MATERIAL	PUBLIC WORKS	557.40
CORE & MAIN LP	SHOP STOCK	PUBLIC WORKS	1,114.80
Total CORE & MAIN LP:			1,672.20
CORE INTEGRATED MARKETIN	NEW RESIDENT BOOKLETS	MANAGER'S OFFICE	276.95
Total CORE INTEGRATED MARKETING:			276.95
CURRIE MOTORS (PARTS)	L&M DEPT REPAIR PARTS	PUBLIC WORKS	353.56
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	125.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	189.72
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	187.46
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	393.75
Total CURRIE MOTORS (PARTS):			1,249.49
CVB	HOTEL TAX - SEPTEMBER 2023	ASSETS	985.49
Total CVB:			985.49
D CONSTRUCTION INC	2023 MFT/RBI STREET RESURFACING	PUBLIC WORKS	596,893.82
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	55.80
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	34.10
Total D CONSTRUCTION INC:			596,983.72
DAILY SOUTHTOWN	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	56.99
Total DAILY SOUTHTOWN:			56.99
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	133.60

Name	Description	DEPARTMENT	Net Invoice Amount
Total DANA ROBINSON:			133.60
DANIEL E JOHNSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	153.60
Total DANIEL E JOHNSON:			153.60
DANS CLASSICS	CHIEFS CAR MAINTENANCE	FIRE DEPARTMENT	2,151.41
Total DANS CLASSICS:			2,151.41
DELL MARKETING LP	LAPTOP PURCHASE - PW	MANAGER'S OFFICE	1,597.40
Total DELL MARKETING LP:			1,597.40
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DLT SOLUTIONS LLC	QUEST RAPID RECOVERY SOFTWARE	MANAGER'S OFFICE	1,572.52
Total DLT SOLUTIONS LLC:			1,572.52
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			66.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	6,079.59
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	4,153.37
Total DYNEGY ENERGY SERVIC:			10,232.96
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	5.98
Total EBELS ACE HARDWARE:			5.98
ECO CLEAN MAINTENANCE	JANITORIAL SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			4,073.35
E-COM	VERIZON CARDS - 3 MONTHS	POLICE DEPARTMENT	3,476.49
Total E-COM:			3,476.49
EJ USA INC	HYDRANT REPAIR PARTS	PUBLIC WORKS	1,753.44
Total EJ USA INC:			1,753.44
EMPANADUS WHOLESALE LLC	PLACES FOR EATING TAX INCENTIVE	MANAGER'S OFFICE	2,396.00
Total EMPANADUS WHOLESALE LLC:			2,396.00
ERIC CAMPOS	WATER DEPOSIT REFUND	ASSETS	94.58
Total ERIC CAMPOS:			94.58
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	21.00

Name	Description	DEPARTMENT	Net Invoice Amount
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	596.56
Total EXPERT CHEMICAL:			617.56
EXPRESS GREEN TREE & LAN	BACKYARD DIG RESTORATION	PUBLIC WORKS	1,180.00
Total EXPRESS GREEN TREE & LANDSCAPE:			1,180.00
FAIRVIEW REALTY GROUP	APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	75.00
FAIRVIEW REALTY GROUP	APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	25.00
FAIRVIEW REALTY GROUP	APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			125.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	16.69
Total FEDERAL EXPRESS:			16.69
FLEET SAFETY SUPPLY	REPLACEMENT VEHICLE PARTS	PUBLIC WORKS	73.27
FLEET SAFETY SUPPLY	DOCKING STATION REPAIR	FIRE DEPARTMENT	351.15
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	12,799.41
FLEET SAFETY SUPPLY	COMMUNICATIONS EQUIPMENT	FIRE DEPARTMENT	351.58
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	8,038.82
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	8,039.00
Total FLEET SAFETY SUPPLY:			29,653.23
FORD OF HOMEWOOD	L&M DEPT REPAIR PARTS	PUBLIC WORKS	36.54
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	59.58
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	341.00
FORD OF HOMEWOOD	L&M DEPT REPAIR PARTS	PUBLIC WORKS	54.26
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	330.76
Total FORD OF HOMEWOOD:			822.14
GASVODA & ASSOCIATES	LIFT STATION SUPPLIES	PUBLIC WORKS	102.84
Total GASVODA & ASSOCIATES:			102.84
GBJ SALES LLC	SHOP SUPPLIES	PUBLIC WORKS	706.25
Total GBJ SALES LLC:			706.25
GFC LEASING	COPIER/PRINTER LEASE	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	104.50
Total GFC LEASING:			1,048.73
GRAINGER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	382.96
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	212.42
Total GRAINGER INC:			595.38
GUADALUPE MACIAS III	HOLIDAY LIGHTS ENTERTAINMENT	MANAGER'S OFFICE	1,750.00
Total GUADALUPE MACIAS III:			1,750.00

Name	Description	DEPARTMENT	Net Invoice Amount
GW BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	494.86
Total GW BERKHEIMER CO INC:			494.86
HACH CO	CAUSTIC SUPPLIES	PUBLIC WORKS	264.00
HACH CO	WATER SAMPLE SUPPLIES	PUBLIC WORKS	135.78
HACH CO	CHLORINE SAMPLING SUPPLIES	PUBLIC WORKS	240.00
Total HACH CO:			639.78
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELENA COLLINS-SOLIDAY	GARAGE REPLACEMENT - WATER MAIN	PUBLIC WORKS	8,256.00
Total HELENA COLLINS-SOLIDAY:			8,256.00
HELSEL JEPPEPERSON ELECTRI	TRUCK STOCK	PUBLIC WORKS	176.70
HELSEL JEPPEPERSON ELECTRI	PED LIGHT OUTLETS	PUBLIC WORKS	1,345.86
HELSEL JEPPEPERSON ELECTRI	VIADUCT LIGHTS	PUBLIC WORKS	556.00
HELSEL JEPPEPERSON ELECTRI	PED LIGHT OUTLETS	PUBLIC WORKS	3,380.00
HELSEL JEPPEPERSON ELECTRI	PED LIGHT OUTLET SUPPLIES	PUBLIC WORKS	112.61
HELSEL JEPPEPERSON ELECTRI	PED LIGHT OUTLETS	PUBLIC WORKS	127.60
HELSEL JEPPEPERSON ELECTRI	WATER PLANT HEATER	PUBLIC WORKS	875.00
HELSEL JEPPEPERSON ELECTRI	PED LIGHT OUTLET SUPPLIES	PUBLIC WORKS	2.99
HELSEL JEPPEPERSON ELECTRI	LIFT STATION SUPPLIES	PUBLIC WORKS	92.97
HELSEL JEPPEPERSON ELECTRI	TRUCK STOCK	PUBLIC WORKS	444.04
HELSEL JEPPEPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	36.05
Total HELSEL JEPPEPERSON ELECTRICAL:			7,149.82
HENRY RENKEN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	360.00
HENRY RENKEN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	74.00
Total HENRY RENKEN:			434.00
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	277.69
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	417.54
Total HINCKLEY SPRINGS:			695.23
HOMER TREE CARE INC	TRIM REQUESTS	PUBLIC WORKS	2,925.00
Total HOMER TREE CARE INC:			2,925.00
HOMEWOOD DISPOSAL	DUMP CHARGES FOR GARAGE TEAR DOWN	PUBLIC WORKS	896.25
HOMEWOOD DISPOSAL	STREET SWEEPING AFTER MAIN BREAK	PUBLIC WORKS	164.63
HOMEWOOD DISPOSAL	STREET SWEEPING AFTER MAIN BREAK	PUBLIC WORKS	123.47
Total HOMEWOOD DISPOSAL:			1,184.35
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	316.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			316.00
HR GREEN INC	PLAN REVIEW - CASINO	FIRE DEPARTMENT	764.50

Name	Description	DEPARTMENT	Net Invoice Amount
HR GREEN INC	PLAN REVIEWS FOR SEPTEMBER 2023	FIRE DEPARTMENT	5,657.75
Total HR GREEN INC:			6,422.25
IAFC MEMBERSHIP	IAFC MEMBERSHIP -2024	FIRE DEPARTMENT	245.00
Total IAFC MEMBERSHIP:			245.00
IL MUNICIPAL LEAGUE	IML MEMBERSHIP	MANAGER'S OFFICE	1,500.00
Total IL MUNICIPAL LEAGUE:			1,500.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	450.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	835.92
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	8,797.80
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	835.92
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	835.92
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	1,671.84
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	835.92
Total ILLINOIS CENTRAL SWEEPING:			14,263.32
INTERSTATE BATTERY	SPEED LIMIT SIGN BATTERIES	PUBLIC WORKS	236.99
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	216.95
Total INTERSTATE BATTERY:			453.94
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,604.89
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,936.94
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	5.32
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,914.66
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,978.58
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,042.91
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,149.13
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,324.55
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,769.91
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	5,035.92
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,020.15
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,243.77
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,971.81
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,929.79
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	7,354.11
IPBC	NOVEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	29,746.11
IPBC	NOVEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	6,065.48
IPBC	NOVEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	1,875.72
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	48,392.85
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	15,596.47
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	5,460.49
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	7,836.35
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	69,339.68
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,870.60
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	9,020.54
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,284.54
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,871.33
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	7,211.28
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	243.72

Name	Description	DEPARTMENT	Net Invoice Amount
Total IPBC:			258,097.60
IRMA	SEPTEMBER DEDUCTIBLE	MANAGER'S OFFICE	3,610.00
IRMA	SEPTEMBER DEDUCTIBLE	POLICE DEPARTMENT	1,434.97-
IRMA	SEPTEMBER DEDUCTIBLE	PUBLIC WORKS	576.75
Total IRMA:			2,751.78
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	43.11
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	36.96
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,608.42
Total JONES PARTS & SERVICE INC:			1,688.49
KARA COMPANY	SURVEYING SUPPLIES	PUBLIC WORKS	437.50
Total KARA COMPANY:			437.50
KATHRYN CUNHA	WATER DEPOSIT REFUND	ASSETS	60.28
Total KATHRYN CUNHA:			60.28
KELLY STRAYER	IACP CONFERENCE	POLICE DEPARTMENT	1,679.87
Total KELLY STRAYER:			1,679.87
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	623.32
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	5,406.67
Total LANER MUCHIN LTD:			6,029.99
LAUTERBACH & AMEN LLP	4/30/2023 FIRE PENSION ACTUARIAL REPORT	MANAGER'S OFFICE	3,110.00
LAUTERBACH & AMEN LLP	4/30/2023 POLICE PENSION ACTUARIAL REPORT	MANAGER'S OFFICE	3,110.00
Total LAUTERBACH & AMEN LLP:			6,220.00
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE ADJUDICATION	MANAGER'S OFFICE	555.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00
LEADSONLINE LLC	ANNUAL FEE	POLICE DEPARTMENT	3,389.00
Total LEADSONLINE LLC:			3,389.00
LEE JENSEN SALES CO INC	HYDROSTATIC TEST PUMP	PUBLIC WORKS	75.00
Total LEE JENSEN SALES CO INC:			75.00
LEXIPOL LLC	CONTRACTUAL SERV-FD	FIRE DEPARTMENT	9,145.84
Total LEXIPOL LLC:			9,145.84
LexisNexis RISK DATA MANAGE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LexisNexis RISK DATA MANAGEMENT:			200.00

Name	Description	DEPARTMENT	Net Invoice Amount
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	448.00
Total LOUISE WOLF:			448.00
M E SIMPSON CO INC	WATER LEAK SURVEY	PUBLIC WORKS	17,345.25
M E SIMPSON CO INC	WATER LEAK SURVEY	PUBLIC WORKS	225.00
Total M E SIMPSON CO INC:			17,570.25
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	298.36
Total MARIAN KIEPURA:			298.36
MARK SHEEHY	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
Total MARK SHEEHY:			300.00
MARY ANN MURPHY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	3,323.20
Total MARY ANN MURPHY:			3,323.20
MCMASTER CARR SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	185.14
Total MCMASTER CARR SUPPLY:			185.14
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,601.46
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	177.94
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	177.94
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	EXPENSES	177.94
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,067.64
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL CABLE LOCATE	PUBLIC WORKS	158.49
Total MEADE ELECTRIC CO INC:			3,361.41
MENARDS INC	LINCOLN WATER MAIN SUPPLIES	PUBLIC WORKS	63.43
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	23.53
MENARDS INC	GARDEN HOSE	PUBLIC WORKS	109.98
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	122.43
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	59.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	22.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	68.73
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	8.78
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	33.25
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	11.47
MENARDS INC	OPERATING SUPPLIES	MANAGER'S OFFICE	148.00
MENARDS INC	BRINE TANK PIPE	PUBLIC WORKS	169.52
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	63.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	19.16
MENARDS INC	MEASURING WHEEL	PUBLIC WORKS	64.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	65.42
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	21.15
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	44.23
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	28.96

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	GLUE AND PAINT	PUBLIC WORKS	20.73
MENARDS INC	EVIDENCE ROOM BINS	POLICE DEPARTMENT	494.67
MENARDS INC	HALLOWEEN DECORATIONS	MANAGER'S OFFICE	132.06
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	6.88
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	43.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	77.86
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	44.87
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	51.72
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	38.06
Total MENARDS INC:			2,060.79
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	250.00
Total METROPOLITAN INDUSTRIES INC:			250.00
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	167.21
Total MICHAEL NICKOLAOU:			167.21
MIDLAND EQUIPMENT COMPA	PAVEMENT TEMPERATURE GUN BATTERIES	PUBLIC WORKS	212.68
MIDLAND EQUIPMENT COMPA	PAVEMENT TEMPERATURE GUN	PUBLIC WORKS	115.50
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			328.18
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	82.87
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	52.15
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	80.12
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	12.55
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	111.16
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	13.19
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	4.44
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	69.45
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	35.99
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	56.97
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	179.95
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	76.08
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	164.46
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	81.17
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	1,160.28
Total MONARCH AUTO SUPPLY INC:			2,180.83
MOTOROLA SOLUTIONS INC	ZOLL FIRE INTERFACE	FIRE DEPARTMENT	637.91
MOTOROLA SOLUTIONS INC	ZOLL INTERFACE	FIRE DEPARTMENT	682.57
Total MOTOROLA SOLUTIONS INC:			1,320.48
MUNICIPAL EMERGENCY SERV	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	1,155.71
Total MUNICIPAL EMERGENCY SERVICES INC:			1,155.71
MUNICIPAL SYSTEMS LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,212.00
Total MUNICIPAL SYSTEMS LLC:			1,212.00
NADEAUS ICE SCULPTURE INC	HOLIDAY LIGHTS ENTERTAINMENT	MANAGER'S OFFICE	2,885.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total NADEAUS ICE SCULPTURE INC:			2,885.00
NICOLE FISHER	ADDITIONAL HOLIDAY MARKET	MANAGER'S OFFICE	200.00
Total NICOLE FISHER:			200.00
NIX NAX	EMBROIDERY	PUBLIC WORKS	70.00
NIX NAX	UNIFORMS/LOGO	PUBLIC WORKS	90.00
Total NIX NAX:			160.00
NORLAB INC	TOILET DYE STRIPS	PUBLIC WORKS	320.00
Total NORLAB INC:			320.00
ODP BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	MANAGER'S OFFICE	103.24
Total ODP BUSINESS SOLUTIONS LLC:			103.24
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	26.09
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	115.23
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	67.43
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	625.19
Total O'HERRON CO:			833.94
OVERDOORS OF ILLINOIS INC	GARAGE BAY DOORS	PUBLIC WORKS	311.00
Total OVERDOORS OF ILLINOIS INC:			311.00
PHOENIX FIRE SYSTEMS	RECHARGE FIRE EXTINGUISHER	FIRE DEPARTMENT	149.15
Total PHOENIX FIRE SYSTEMS:			149.15
POROUS PAVE INC	TREE GRATE MATERIAL	PUBLIC WORKS	3,401.40
POROUS PAVE INC	TREE GRATE MATERIAL	PUBLIC WORKS	12,505.32
Total POROUS PAVE INC:			15,906.72
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	74.36
Total PROSHRED SECURITY:			74.36
RAYMOND MCCALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	526.32
Total RAYMOND MCCALLUM:			526.32
RECTITUDE TRAINING LLC	TRAINING	POLICE DEPARTMENT	1,950.00
Total RECTITUDE TRAINING LLC:			1,950.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	310.24
Total RED WING BUSINESS ADVANTAGE:			310.24
ROEDA INC	VEHICLE PURCHASES	PUBLIC WORKS	1,395.00

Name	Description	DEPARTMENT	Net Invoice Amount
ROEDA INC	VEHICLE PURCHASES	PUBLIC WORKS	1,395.00
Total ROEDA INC:			2,790.00
ROMEOVILLE FIRE ACADEMY	RYAN TRACY - FD INCIDENT SAFETY OFFICER	FIRE DEPARTMENT	385.00
ROMEOVILLE FIRE ACADEMY	TRAINING	FIRE DEPARTMENT	1,300.00
Total ROMEOVILLE FIRE ACADEMY:			1,685.00
RYAN BISCHOFF	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	138.00
Total RYAN BISCHOFF:			138.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		338.33
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	EXPENSES	338.33
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		338.33
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	338.34
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	338.34
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	338.33
Total RYAN LLC:			2,030.00
SEECO CONSULTANTS INC	TESTING FOR RBI STREETS	PUBLIC WORKS	5,353.00
SEECO CONSULTANTS INC	CONCRETE TESTING	PUBLIC WORKS	2,107.00
Total SEECO CONSULTANTS INC:			7,460.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SHEPLEY MOTOR EXPRESS	STONE FOR LINCOLN WATER MAIN PROJECT	PUBLIC WORKS	4,860.89
SHEPLEY MOTOR EXPRESS	STONE FOR LINCOLN WATER MAIN PROJECT	PUBLIC WORKS	2,663.10
SHEPLEY MOTOR EXPRESS	STONE	PUBLIC WORKS	2,959.25
Total SHEPLEY MOTOR EXPRESS:			10,483.24
SO SUB MAYORS & MANAGERS	EAP 3RD AND 4TH QTR FEES	MANAGER'S OFFICE	1,274.24
Total SO SUB MAYORS & MANAGERS ASSOC:			1,274.24
SOUTH SUBURBAN PADS	OCTOBER PADS CONTRIBUTION	ASSETS	254.00
Total SOUTH SUBURBAN PADS:			254.00
STRADA CONSTRUCTION	FIRE DEPT APRON CONCRETE PROJECT	PUBLIC WORKS	96,877.00
STRADA CONSTRUCTION	HARWOOD CURB PROJECT	PUBLIC WORKS	21,880.00
STRADA CONSTRUCTION	PAY EST. #2 (FINAL) CONCRETE FLATWORK	PUBLIC WORKS	4,689.00
STRADA CONSTRUCTION	PAY EST. #2 (FINAL) CONCRETE FLATWORK	PUBLIC WORKS	8,500.40
STRADA CONSTRUCTION	PAY EST. #2 (FINAL) CONCRETE FLATWORK	PUBLIC WORKS	5,000.00
STRADA CONSTRUCTION	PAY EST. #2 (FINAL) CONCRETE FLATWORK	PUBLIC WORKS	17,256.50
STRADA CONSTRUCTION	PAY EST. #2 (FINAL) CONCRETE FLATWORK	PUBLIC WORKS	32,732.60
Total STRADA CONSTRUCTION:			186,935.50
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	702.50
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	1,470.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SUBURBAN LABORATORIES INC:			2,172.50
SWIFT SAW & TOOL SUPPLY	SHOP STOCK	PUBLIC WORKS	279.00
Total SWIFT SAW & TOOL SUPPLY:			279.00
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	3,500.00
Total TALLGRASS RESTORATION LLC:			3,500.00
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	591.22
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	120.26
Total TERMINAL SUPPLY COMPANY:			711.48
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	117.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	118.00
Total TERMINIX PROCESSING CNTR:			235.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	89,025.29
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,440.43
Total THORN CREEK BASIN SAN DISTRICT:			90,465.72
TJ CONEVERAS INC	AMMO	POLICE DEPARTMENT	4,485.00
Total TJ CONEVERAS INC:			4,485.00
T-MOBILE	CELL PHONES AND IPADS	MANAGER'S OFFICE	2,211.54
Total T-MOBILE:			2,211.54
TPI BUILDING CODE CONSULT	PLAN REVIEWS FOR OCTOBER 2023	FIRE DEPARTMENT	3,009.00
Total TPI BUILDING CODE CONSULTANTS:			3,009.00
TRAFFIC CONTROL COMPANY	2023 PAVEMENT MARKING - INVOICE 2	PUBLIC WORKS	41,546.96
Total TRAFFIC CONTROL COMPANY:			41,546.96
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	2,339.82
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	304.94
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	986.24
Total TRL TIRE SERVICE:			3,631.00
ULINE	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	342.52
ULINE	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	261.34
ULINE	CANOPIES AND SIDE WALLS	MANAGER'S OFFICE	1,834.65
ULINE	CANOPY SIDE WALLS	MANAGER'S OFFICE	261.46
Total ULINE:			2,699.97
UNDERDOG APPAREL Solutio	FD SHIRTS	FIRE DEPARTMENT	1,552.50
UNDERDOG APPAREL Solutio	JACKETS	FIRE DEPARTMENT	248.85

Name	Description	DEPARTMENT	Net Invoice Amount
Total UNDERDOG APPAREL SOLUTIONS:			1,801.35
USA BLUEBOOK	SHOP SUPPLIES	PUBLIC WORKS	55.08
Total USA BLUEBOOK:			55.08
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	232.80
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	52.60
Total UTERMARK & SONS QUALITY LAWN CARE CO:			285.40
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	7.24
Total VERIZON WIRELESS SVCS LLC:			7.24
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	158.90
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	54.37
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	59.34
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	89.17
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	66.31
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	25.40
Total WAREHOUSE DIRECT OFFICE PDTS:			453.49
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	771.19
Total WEX BANK:			771.19
WISCO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	297.68
Total WISCO:			297.68
ZEP MANUFACTURING CO	SOAP DISPENSER	PUBLIC WORKS	364.84
Total ZEP MANUFACTURING CO:			364.84
ZIONS BANK	2020 BOND PRINCIPAL PAYMENT	ADMIN & MGMT SERVICE	530,000.00
ZIONS BANK	2020 BOND INTEREST PAYMENT	ADMIN & MGMT SERVICE	2,385.00
Total ZIONS BANK:			532,385.00
Grand Totals:			2,369,688.98

Dated: _____

Village Clerk: _____