

Name	Description	DEPARTMENT	Net Invoice Amount
1ST AYD CORPORATION	OPERATING SUPPLIES PW	PUBLIC WORKS	154.84
Total 1ST AYD CORPORATION:			154.84
ADVANCE SWEEPING SERVICE	STREET SWEEPING	PUBLIC WORKS	1,731.66
ADVANCE SWEEPING SERVICE	STREET SWEEPING	PUBLIC WORKS	9,558.79
ADVANCE SWEEPING SERVICE	STREET SWEEPING	PUBLIC WORKS	1,731.66
Total ADVANCE SWEEPING SERVICES INC:			13,022.11
AIRYS INC	PRAIRIE LAKES DRAIN CLEANING	PUBLIC WORKS	2,795.70
Total AIRYS INC:			2,795.70
AJA SYLVAIN	WATER RENTAL DEPOSIT REFUND	ASSETS	94.11
Total AJA SYLVAIN:			94.11
ALECK PLUMBING INC	SANITARY SEWER REPAIR-SPRUCE	PUBLIC WORKS	14,980.00
Total ALECK PLUMBING INC:			14,980.00
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	98.99
AMAZON CAPITAL SERVICES IN	CLOCK	FIRE DEPARTMENT	31.83
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	168.71
AMAZON CAPITAL SERVICES IN	PROMOTIONAL MATERIALS	FIRE DEPARTMENT	41.98
AMAZON CAPITAL SERVICES IN	EVENT MATERIALS	PUBLIC WORKS	399.90
AMAZON CAPITAL SERVICES IN	FALL FEST PUMPKIN DECORATING MATERIALS	MANAGER'S OFFICE	193.40
AMAZON CAPITAL SERVICES IN	PROMOTIONAL MATERIALS	FIRE DEPARTMENT	336.87
AMAZON CAPITAL SERVICES IN	PHONE ACCESSORIES	PUBLIC WORKS	84.98
AMAZON CAPITAL SERVICES IN	CHILI COOK OFF MATERIALS	MANAGER'S OFFICE	473.85
AMAZON CAPITAL SERVICES IN	EVENT MATERIALS	PUBLIC WORKS	599.85
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE	PUBLIC WORKS	271.38
AMAZON CAPITAL SERVICES IN	FALL DECOR - CBD	PUBLIC WORKS	180.00
Total AMAZON CAPITAL SERVICES INC:			2,881.74
ANTONIA STEINMILLER	3CMA CONFERENCE REIMBURSEMENT	MANAGER'S OFFICE	450.22
Total ANTONIA STEINMILLER:			450.22
ASC INDUSTRIES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	53.52
Total ASC INDUSTRIES:			53.52
AURELIOS PIZZA INC	NETWORK 3 MEETING	POLICE DEPARTMENT	140.35
Total AURELIOS PIZZA INC:			140.35
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,813.44
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	7,772.28
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	2,526.75
Total AVALON PETROLEUM COMPANY:			19,112.47
B ALLAN GRAPHICS	BUSINESS CARDS	FIRE DEPARTMENT	65.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total B ALLAN GRAPHICS:			65.00
BERLANDS HOUSE OF TOOLS	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	504.94
Total BERLANDS HOUSE OF TOOLS:			504.94
BEST TECHNOLOGY SYSTEMS	ANNUAL POLICE RANGE MAINTENANCE	PUBLIC WORKS	5,505.00
BEST TECHNOLOGY SYSTEMS	ANNUAL POLICE RANGE HAZARDOUS DISPOSAL	PUBLIC WORKS	1,640.00
Total BEST TECHNOLOGY SYSTEMS INC:			7,145.00
BK EQUIPMENT CO	FUEL ISLAND PARTS	PUBLIC WORKS	1,036.75
Total BK EQUIPMENT CO:			1,036.75
BLOCKER ARLA	BEAUTIFICATION AWARDS SUPPLIES	PUBLIC WORKS	28.98
Total BLOCKER ARLA:			28.98
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	892.56
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	606.42
Total BOUND TREE MEDICAL LLC:			1,498.98
BRENNTAG GREAT LAKES LLC	CAUSTIC SODA	PUBLIC WORKS	4,102.23
Total BRENNTAG GREAT LAKES LLC:			4,102.23
BRITES TRANSPORTATION LTD	STONE	PUBLIC WORKS	5,437.44
BRITES TRANSPORTATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	3,510.00
Total BRITES TRANSPORTATION LTD:			8,947.44
BULTEMA FARMS & GREENHO	CBD FLOWERS	PUBLIC WORKS	620.00
Total BULTEMA FARMS & GREENHOUSE INC:			620.00
BURNS & MCDONNELL ENGINE	WATER RATE STUDY	PUBLIC WORKS	17,250.00
BURNS & MCDONNELL ENGINE	WATER RATE STUDY	PUBLIC WORKS	5,500.00
Total BURNS & MCDONNELL ENGINEERING CO INC:			22,750.00
C & M PIPE SUPPLY	SHOP STOCK	PUBLIC WORKS	1,654.00
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	530.00
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	275.00
Total C & M PIPE SUPPLY:			2,459.00
C & T LAWN AND LANDSCAPE	FENCE LINE TREE TRIMMING	PUBLIC WORKS	5,489.00
C & T LAWN AND LANDSCAPE	KRONER LOT VEAGATATION	PUBLIC WORKS	2,435.00
Total C & T LAWN AND LANDSCAPE:			7,924.00
CALUMET CITY PLUMBING	EMERGENCY SEWER CLEANING	PUBLIC WORKS	1,428.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total CALUMET CITY PLUMBING:			1,428.00
CDW GOVERNMENT INC	NETWORK 3 EXPENSE -- GLENWOOD PD	POLICE DEPARTMENT	41,670.00
Total CDW GOVERNMENT INC:			41,670.00
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	654.40
Total CHARLES MARTIN:			654.40
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	37.54
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	72.84
Total CHEVROLET OF HOMEWOOD:			110.38
CHICAGO COMMUNICATIONS L	PD QUARTERLY RADIO MAINTENANCE	POLICE DEPARTMENT	75.00
Total CHICAGO COMMUNICATIONS LLC:			75.00
COLLEGE OF DUPAGE	TAYLOR - PARAMEDIC III	FIRE DEPARTMENT	1,874.00
Total COLLEGE OF DUPAGE:			1,874.00
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	4,130.81
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	14,466.16
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	9,916.82
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	664.06
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	40.18
Total CONSTELLATION NEWENERGY INC:			29,218.03
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	2,816.00
Total COOK COUNTY CLERK:			2,816.00
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	6,165.82
Total CORE & MAIN LP:			6,165.82
CORE INTEGRATED MARKETIN	BEAUTIFICATION YARD SIGNS	PUBLIC WORKS	535.00
CORE INTEGRATED MARKETIN	HOLIDAY LIGHTS AND FALL FEST SIGNS	MANAGER'S OFFICE	117.00
Total CORE INTEGRATED MARKETING:			652.00
CRETEX SPECIALTY PRODUCT	MANHOLE RINGS	PUBLIC WORKS	3,708.58
Total CRETEX SPECIALTY PRODUCTS:			3,708.58
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	281.23
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	203.23
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	57.13
Total CURRIE MOTORS:			541.59
CVB	HOTEL TAX - AUGUST 2025 LA BANQUE	ASSETS	988.76

Name	Description	DEPARTMENT	Net Invoice Amount
Total CVB:			988.76
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	2,079.00
Total DACRA ADJUDICATION LLC:			2,079.00
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	539.73
Total DELTA SONIC CAR WASH:			539.73
DEPENDENT SPECIALISTS INC	DEPENDENT VERIFICATION AUDIT	MANAGER'S OFFICE	1,150.00
Total DEPENDENT SPECIALISTS INC:			1,150.00
DMC SECURITY SERVICES INC	SECURITY MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	SECURITY MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICE CALL	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	SECURITY MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	SECURITY MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	SECURITY MONITORING	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			396.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	474.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	233.47
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	302.49
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	302.50
Total DYNEGY ENERGY SERVIC:			1,312.46
EBELS ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	39.57
EBELS ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	4.13
Total EBELS ACE HARDWARE:			43.70
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	944.00
Total ERIC BUJAK:			944.00
ERIC MYERS	WATER RENTAL DEPOSIT REFUND	ASSETS	52.92
Total ERIC MYERS:			52.92
EVT TECH	VEHICLE UPFIT	PUBLIC WORKS	1,300.00
Total EVT TECH:			1,300.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	FIRE DEPARTMENT	789.22
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	532.30
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	312.12
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	167.25
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	85.50
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	1,474.72
Total EXPERT CHEMICAL:			3,361.11

Name	Description	DEPARTMENT	Net Invoice Amount
EXPRESS GREEN TREE & LAN	BACKYARD DIG RESTORATION	PUBLIC WORKS	3,700.00
Total EXPRESS GREEN TREE & LANDSCAPE:			3,700.00
FEST SURE OVATION	PAINTING CAPTAINS OFFICE	FIRE DEPARTMENT	3,100.00
FEST SURE OVATION	PAINT VILLAGE FENCE	FIRE DEPARTMENT	1,700.00
Total FEST SURE OVATION:			4,800.00
FLEET SAFETY SUPPLY	VEHICLE MAINT - PW	PUBLIC WORKS	113.22
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	295.02
FLEET SAFETY SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	177.78
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	366.04
Total FLEET SAFETY SUPPLY:			952.06
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	229.95
FORD OF HOMEWOOD	OPERATING SUPPLIES PW	PUBLIC WORKS	95.28
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	322.50
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	57.49
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	9.54
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	211.10
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	31.76
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	174.98
Total FORD OF HOMEWOOD:			1,132.60
FOSTER COACH SALES INC	OPERATING SUPPLIES	FIRE DEPARTMENT	91.73
Total FOSTER COACH SALES INC:			91.73
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	761.15
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	856.70
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	1,795.95
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	731.25
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	538.85
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	471.25
Total GALLAGHER MATERIALS:			5,155.15
GBJ SALES LLC	SHOP SUPPLIES	PUBLIC WORKS	1,178.85
Total GBJ SALES LLC:			1,178.85
GOLDY LOCKS INC	REPLACEMENT KEYS	PUBLIC WORKS	29.30
Total GOLDY LOCKS INC:			29.30
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	168.00
Total GRAINGER INC:			168.00
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	544.00
Total HARRY BOEREMA:			544.00
HARRY HAMMOCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	518.18

Name	Description	DEPARTMENT	Net Invoice Amount
Total HARRY HAMMOCK:			518.18
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HEIDI KLEKAMP	BEAUTIFICATION AWARDS	PUBLIC WORKS	11.98
Total HEIDI KLEKAMP:			11.98
HELSEL JEPPERSON ELECTRI	STREET LIGHT SUPPLIES	PUBLIC WORKS	229.55
Total HELSEL JEPPERSON ELECTRICAL:			229.55
HERNAN BANUELOS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,000.00
Total HERNAN BANUELOS:			1,000.00
HFS BUREAU OF FISCAL OPER	VILLAGE SHARE OF GEMT OWED TO STATE	ASSETS	89,009.30
Total HFS BUREAU OF FISCAL OPERATIONS - GEMT:			89,009.30
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	575.98
Total HINCKLEY SPRINGS:			575.98
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	537.50
Total HISKES, DILLNER, O'DONNELL:			537.50
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AMERICA:			300.00
HOMER TREE CARE INC	TREE FARM BRUSH MOWING	PUBLIC WORKS	7,000.00
HOMER TREE CARE INC	TREE AND LOG REMOVALS	PUBLIC WORKS	3,500.00
Total HOMER TREE CARE INC:			10,500.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	80.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	80.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	160.00
Total HOMEWOOD DISPOSAL:			320.00
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	420.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			420.00
HR GREEN INC	ENGINEERING DESIGN	PUBLIC WORKS	2,160.00
HR GREEN INC	PLAN REVIEWS FOR AUGUST 2025	FIRE DEPARTMENT	5,470.25
HR GREEN INC	ENGINEERING DESIGN	PUBLIC WORKS	8,358.00
Total HR GREEN INC:			15,988.25
ILLINOIS CHAPTER IAA	TREE FELLING CLASSES AND TRAINING	PUBLIC WORKS	550.00

Name	Description	DEPARTMENT	Net Invoice Amount
ILLINOIS CHAPTER IAA	TREE IDENTIFICATION TRAINING	PUBLIC WORKS	480.00
Total ILLINOIS CHAPTER IAA:			1,030.00
J & L DOORS INC	FD DOORS	PUBLIC WORKS	328.82
Total J & L DOORS INC:			328.82
JACQUELINE ALLOSSE	WATER RENTAL DEPOSIT REFUND	ASSETS	41.16
Total JACQUELINE ALLOSSE:			41.16
JAMES STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	225.65
Total JAMES STRAYER:			225.65
JDM COATINGS INC	POWDER COAT	PUBLIC WORKS	820.00
Total JDM COATINGS INC:			820.00
JODY APPELGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	126.69
Total JODY APPELGATE:			126.69
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	311.86
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	33.80
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	3,704.51
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	3,865.80
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	231.62
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	39.97
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	602.13
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,800.52
Total JONES PARTS & SERVICE INC:			10,590.21
K BROTHERS FENCE INC	FENCE REPAIRS AT VIADUCT	PUBLIC WORKS	700.00
Total K BROTHERS FENCE INC:			700.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	383.88
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	305.46
Total KANKAKEE TRUCK EQUIPMENT:			689.34
KAREN GALLAGHER	BEAUTIFICATION AWARDS CEREMONY	PUBLIC WORKS	37.87
Total KAREN GALLAGHER :			37.87
LAURIE KLUPCHAK	BEAUTIFICATION AWARDS CEREMONY	PUBLIC WORKS	12.98
Total LAURIE KLUPCHAK:			12.98
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	65.79

Name	Description	DEPARTMENT	Net Invoice Amount
Total LOTT #1 INC:			65.79
M E SIMPSON CO INC	VALVE MAINTENANCE PROJECT	PUBLIC WORKS	9,961.00
M E SIMPSON CO INC	LEAK DETECTION	PUBLIC WORKS	5,115.00
Total M E SIMPSON CO INC:			15,076.00
MARY ANN MURPHY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	3,794.40
Total MARY ANN MURPHY:			3,794.40
MARY OLMSTEAD	WATER RENTAL DEPOSIT REFUND	ASSETS	58.81
Total MARY OLMSTEAD:			58.81
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	97.76
Total MEADE ELECTRIC CO INC:			97.76
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	14.99
MENARDS INC	OFFICE SUPPLIES	FIRE DEPARTMENT	33.75
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	55.96
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	525.72
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	13.30
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	28.87
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	95.06
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	54.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	111.42
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	116.79
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	48.44
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	193.43
MENARDS INC	WATER PLANT 1 SUPPLIES	PUBLIC WORKS	73.94
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	228.01
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	53.38
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	50.45
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	197.39
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	6.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	55.65
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	59.99
MENARDS INC	LIFT STATION 9 SUPPLIES	PUBLIC WORKS	363.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	7.59
MENARDS INC	LIFT STATION 9 SUPPLIES	PUBLIC WORKS	43.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	114.62
MENARDS INC	LIFT STATION 9 SUPPLIES	PUBLIC WORKS	91.92
MENARDS INC	BRINE TANK MATERIAL	PUBLIC WORKS	41.81
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	23.69
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	116.69
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	137.59
MENARDS INC	BATTERIES	FIRE DEPARTMENT	22.87
MENARDS INC	LIFT STATION 9 SUPPLIES	PUBLIC WORKS	20.95
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	36.51
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	65.92
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	40.70
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	45.96
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	52.25
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	165.36



Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	38.82
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	35.97
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	48.98
MENARDS INC	FD DOORS	PUBLIC WORKS	577.57
MENARDS INC	FD DOORS	PUBLIC WORKS	81.92
MENARDS INC	WATER SAMPLE SUPPLIES	PUBLIC WORKS	3.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	69.85
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	16.21
MENARDS INC	FLAG SUPPLIES	PUBLIC WORKS	229.95
Total MENARDS INC:			4,513.13
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
Total METROPOLITAN INDUSTRIES INC:			300.00
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	218.96
Total MICHAEL NICKOLAOU:			218.96
MIDWEST ENGINEERING CONS	AUDITORIUM	PUBLIC WORKS	4,335.00
Total MIDWEST ENGINEERING CONSULTANTS :			4,335.00
MIDWEST TIME RECORDER	ANNUAL MAINTENANCE FEE	MANAGER'S OFFICE	1,444.75
Total MIDWEST TIME RECORDER:			1,444.75
MONARCH AUTO SUPPLY INC	PARTS RETURN CREDIT	PUBLIC WORKS	154.00-
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	26.94
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	16.16
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	1,160.28
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	232.43
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	1.76
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	13.96
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	66.36
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	15.72
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	58.50
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	9.66
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	27.92
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	195.68
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	46.92
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	39.96
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	26.94
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	41.60
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	8.65
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	353.22
Total MONARCH AUTO SUPPLY INC:			2,188.66
MULTISYSTEM MANAGEMENT	JANITORIAL SERVICES VILLAGE WIDE	PUBLIC WORKS	3,466.65
Total MULTISYSTEM MANAGEMENT COMPANY:			3,466.65
MUNICIPAL CLERKS OF S&W S	MEMBERSHIP-VIL CLRK/DEP CLRK	MANAGER'S OFFICE	30.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total MUNICIPAL CLERKS OF S&W SUBURBS:			30.00
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ABC	POLICE DEPARTMENT	195.28
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	647.95
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	212.50
Total MUNICIPAL COLLECTION SERVICES:			1,055.73
NICOLE GLEESON	BEAUTIFICATION AWARDS CAKE	PUBLIC WORKS	62.36
Total NICOLE GLEESON:			62.36
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	45.00
Total NIX NAX:			45.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	123.25
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	421.40
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	121.54
Total O'HERRON CO:			666.19
OLD NATIONAL BANK/FD	OPERATING SUPPLIES	FIRE DEPARTMENT	82.74
OLD NATIONAL BANK/FD	CREDIT	FIRE DEPARTMENT	279.65
OLD NATIONAL BANK/FD	BANNERS	FIRE DEPARTMENT	229.55
Total OLD NATIONAL BANK/FD:			32.64
OLD NATIONAL BANK/FIN	PWX CONFERENCE	PUBLIC WORKS	50.00
OLD NATIONAL BANK/FIN	PWX CONFERENCE	PUBLIC WORKS	50.00
OLD NATIONAL BANK/FIN	2025 CIVIC SYMPSIUM REGISTRATION	MANAGER'S OFFICE	1,350.00
OLD NATIONAL BANK/FIN	CIVIC SYMPSIUM LODGING	MANAGER'S OFFICE	308.66
OLD NATIONAL BANK/FIN	CIVIC SYMPOSIUM LODGING	MANAGER'S OFFICE	308.66
OLD NATIONAL BANK/FIN	CIVIC SYMPOSIUM LODGING	MANAGER'S OFFICE	308.66
OLD NATIONAL BANK/FIN	CIVIC SYMPOSIUM LODGING	MANAGER'S OFFICE	387.22
OLD NATIONAL BANK/FIN	CIVIC SYMPOSIUM LODGING	MANAGER'S OFFICE	387.22
OLD NATIONAL BANK/FIN	ORGANIZATIONAL BOARD	PUBLIC WORKS	1,528.68
Total OLD NATIONAL BANK/FIN:			4,679.10
OLD NATIONAL BANK/MO	SYMPATHY GIFT	MANAGER'S OFFICE	79.99
OLD NATIONAL BANK/MO	MARKETING MATERIALS	MANAGER'S OFFICE	743.50
OLD NATIONAL BANK/MO	NOTARY RENEWAL	MANAGER'S OFFICE	98.57
OLD NATIONAL BANK/MO	APPLE MUSIC AUGUST 2025	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	SD CARDS FOR SECURITY CAMERAS	MANAGER'S OFFICE	43.18
OLD NATIONAL BANK/MO	ECONOMIC DEVELOPMENT LUNCH	MANAGER'S OFFICE	71.92
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,617.17
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.59
OLD NATIONAL BANK/MO	CONSTANT CONTACT AUGUST	MANAGER'S OFFICE	175.00
OLD NATIONAL BANK/MO	MARKETING MATERIALS	MANAGER'S OFFICE	927.57
OLD NATIONAL BANK/MO	SENIOR ICE CREAM FM	MANAGER'S OFFICE	585.00
OLD NATIONAL BANK/MO	DJ FOR BACK TO SCHOOL	MANAGER'S OFFICE	1,081.50
OLD NATIONAL BANK/MO	DJ FOR LAST BLOCK PARTY	MANAGER'S OFFICE	1,127.85
OLD NATIONAL BANK/MO	FACEPAINTER BACK TO SCHOOL	MANAGER'S OFFICE	999.10
OLD NATIONAL BANK/MO	RECRUITMENT LUNCH	MANAGER'S OFFICE	53.71
OLD NATIONAL BANK/MO	COMMUNITY OUTREACH	MANAGER'S OFFICE	6.99

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/MO	COMMUNITY OUTREACH	MANAGER'S OFFICE	200.00
OLD NATIONAL BANK/MO	INTERNSHIP CONCLUSION LUNCH	MANAGER'S OFFICE	56.16
OLD NATIONAL BANK/MO	BACK TO SCHOOL RENTALS CHAIRS TABLE STAGE	MANAGER'S OFFICE	1,042.75
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	48.00
Total OLD NATIONAL BANK/MO:			8,990.54
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	60.71
OLD NATIONAL BANK/PD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	249.68
OLD NATIONAL BANK/PD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	90.81
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	26.37
OLD NATIONAL BANK/PD	OPERATING EXPENSE	POLICE DEPARTMENT	66.36
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	241.99
OLD NATIONAL BANK/PD	IACP CONFERENCE EXPENSE	POLICE DEPARTMENT	890.00
OLD NATIONAL BANK/PD	POSTAGE MACHINE SUPPLIES	POLICE DEPARTMENT	414.96
OLD NATIONAL BANK/PD	IACP CONFERENCE EXPENSE	POLICE DEPARTMENT	1,045.92
OLD NATIONAL BANK/PD	CROSSING GUARD ANNUAL MEETING	POLICE DEPARTMENT	39.13
Total OLD NATIONAL BANK/PD:			3,125.93
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	100.97
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	363.94
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	593.80
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	522.14
OLD NATIONAL BANK/PW	WATER PLANT REPAIR PARTS	PUBLIC WORKS	47.53
OLD NATIONAL BANK/PW	WATER PLANT REPAIR PARTS	PUBLIC WORKS	16.47
Total OLD NATIONAL BANK/PW:			1,644.85
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	682.50
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			682.50
P F PETTIBONE CO	MOVE TICKETS	POLICE DEPARTMENT	885.90
Total P F PETTIBONE CO:			885.90
PACE SYSTEMS INC	ANNUAL MAINTENANCE-PD-PACE SOFTWARE	MANAGER'S OFFICE	3,270.00
Total PACE SYSTEMS INC:			3,270.00
QUINCY COMPRESSOR LLC	NEW FLEET COMPRESSOR FILTER	PUBLIC WORKS	252.87
Total QUINCY COMPRESSOR LLC:			252.87
RED WING BUSINESS ADVANT	WORK BOOTS (HAMILTON)	PUBLIC WORKS	467.48
Total RED WING BUSINESS ADVANTAGE:			467.48
ROEDA INC	PD SQUAD DECALS	PUBLIC WORKS	1,395.00
Total ROEDA INC:			1,395.00
RUSH TRUCK CENTERS OF IND	NAVISTAR ENGINE DIAGNOSTIC SOFTWARE	PUBLIC WORKS	1,195.00
Total RUSH TRUCK CENTERS OF INDIANA INC:			1,195.00

Name	Description	DEPARTMENT	Net Invoice Amount
RUSSO POWER EQUIPMENT	OPERATING SUPPLIES	PUBLIC WORKS	1,111.98
Total RUSSO POWER EQUIPMENT:			1,111.98
RYAN BISCHOFF	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,250.00
Total RYAN BISCHOFF:			1,250.00
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,508.06
Total SEBIS - POSTAGE:			3,508.06
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	696.59
Total SEBIS DIRECT INC:			696.59
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			453.00
SERENDIPITY YOGA AND WELL	YOGA LESSONS	FIRE DEPARTMENT	300.00
Total SERENDIPITY YOGA AND WELLNESS LLC:			300.00
SERVICE SANITATION INC	PORTABLE SANITATION WP3	PUBLIC WORKS	145.00
SERVICE SANITATION INC	PORTABLE SANITATION FARMERS MARKET	MANAGER'S OFFICE	267.55
Total SERVICE SANITATION INC:			412.55
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SHERWIN WILLIAMS	FD GARAGE DOORS	PUBLIC WORKS	158.72
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	33.79
SHERWIN WILLIAMS	FD DOORS	PUBLIC WORKS	1,099.54
Total SHERWIN WILLIAMS:			1,292.05
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	485.53
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	534.90
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	43.99
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	837.03
Total SHOREWOOD HOME AND AUTO INC:			1,901.45
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	1,500.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			1,500.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	227.00
Total SOUTH SUBURBAN PADS:			227.00
STORMWIND LLC	TRAINING FOR IT	MANAGER'S OFFICE	1,250.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total STORMWIND LLC:			1,250.00
STRYKER SALES CORPORATIO	CARDIAC MONITORS	FIRE DEPARTMENT	29,140.43
STRYKER SALES CORPORATIO	LUCAS BATTERY	FIRE DEPARTMENT	597.17
Total STRYKER SALES CORPORATION:			29,737.60
SWIFT SAW & TOOL SUPPLY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	85.15
SWIFT SAW & TOOL SUPPLY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.12
Total SWIFT SAW & TOOL SUPPLY:			99.27
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	3,700.00
Total TALLGRASS RESTORATION LLC:			3,700.00
TERMINAL SUPPLY COMPANY	OPERATING SUPPLIES PW	PUBLIC WORKS	154.21
Total TERMINAL SUPPLY COMPANY:			154.21
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	298.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	314.00
Total TERMINIX PROCESSING CNTR:			612.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	309.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	350.00
Total THE EAGLE UNIFORM CO INC:			659.00
THE STUTTLEY GROUP LLC	ADJUDICATION HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THIRD MILLENIUM ASSOCIATE	VEHICLE STICKER FULFILLMENT & POSTAGE	MANAGER'S OFFICE	302.67
Total THIRD MILLENIUM ASSOCIATES INC:			302.67
THOMAS HEALY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	399.19
THOMAS HEALY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	449.98
Total THOMAS HEALY:			849.17
THOMPSON ELEVATOR INSPEC	ELEVATOR PLAN REVIEW	FIRE DEPARTMENT	100.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	102.00
THOMPSON ELEVATOR INSPEC	ELEVATOR PLAN REVIEW	FIRE DEPARTMENT	100.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	190.00
Total THOMPSON ELEVATOR INSPECTION:			492.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	97,465.02
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,514.31
Total THORN CREEK BASIN SAN DISTRICT:			98,979.33
TRAFFIC CONTROL & PROTEC	SIGNS	PUBLIC WORKS	871.65

Name	Description	DEPARTMENT	Net Invoice Amount
Total TRAFFIC CONTROL & PROTECTION LLC:			871.65
TRL TIRE SERVICE	POLICE DEPT TIRES	PUBLIC WORKS	391.00
TRL TIRE SERVICE	TIRES	PUBLIC WORKS	391.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	592.50
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	153.78
Total TRL TIRE SERVICE:			1,528.28
TRUGREEN	BCTC - GRUB PREVENTION	FIRE DEPARTMENT	60.00
Total TRUGREEN:			60.00
ULINE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	462.50
ULINE	STORAGE CONTAINERS	PUBLIC WORKS	542.50
Total ULINE:			1,005.00
USA BLUEBOOK	LOCATE PAINT	PUBLIC WORKS	139.98
USA BLUEBOOK	SHOP SUPPLIES	PUBLIC WORKS	1,247.64
Total USA BLUEBOOK:			1,387.62
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	280.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	120.00
Total UTERMARK & SONS QUALITY LAWN CARE CO:			400.00
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	15.97
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	19.74
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	21.67
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	73.06
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	74.15
VESTIS GROUP INC	RUGS AND MATS	PUBLIC WORKS	273.00
VESTIS GROUP INC	FEES	PUBLIC WORKS	51.33
Total VESTIS GROUP INC:			528.92
VITAL RECORDS CONTROL	SHREDDING	POLICE DEPARTMENT	80.32
Total VITAL RECORDS CONTROL:			80.32
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	139.67
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	344.49
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	150.83
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	181.31
Total WAREHOUSE DIRECT OFFICE PDTS:			816.30
WENTWORTH TIRE SERVICE INC	TIRE REPAIR FOR TRUCK 28	FIRE DEPARTMENT	295.00
Total WENTWORTH TIRE SERVICE INC:			295.00
WESLEY BLAKELY	WATER RENTAL DEPOSIT REFUND	ASSETS	76.46

Name	Description	DEPARTMENT	Net Invoice Amount
Total WESLEY BLAKELY:			76.46
WEST SIDE TRACTOR SALES	WATER DEPT CONTRACTUAL SERVICE	PUBLIC WORKS	126.78
Total WEST SIDE TRACTOR SALES:			126.78
WEX BANK	FLEET FUEL CARD	PUBLIC WORKS	713.42
Total WEX BANK:			713.42
WISCO	OXYGEN	FIRE DEPARTMENT	254.43
Total WISCO:			254.43
XTREME COVER BANDS	BAND FALL FEST	MANAGER'S OFFICE	3,000.00
Total XTREME COVER BANDS:			3,000.00
Grand Totals:			589,168.12

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

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