

Name	Description	DEPARTMENT	Net Invoice Amount
911 TECH INC	COPFTO SOFTWARE ANNUAL FEE	POLICE DEPARTMENT	2,546.16
Total 911 TECH INC:			2,546.16
A BETTER DOOR & DOCK SERV	OVERHEAD DOOR SERVICE-FD	PUBLIC WORKS	901.75
Total A BETTER DOOR & DOCK SERVICES:			901.75
AIRGAS USA LLC	OPERATING SUPPLIES PW	PUBLIC WORKS	110.95
Total AIRGAS USA LLC:			110.95
ALTA CONSTRUCTION EQUIPM	EQUIPMENT PURCHASE PW	PUBLIC WORKS	21,760.00
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			21,760.00
AMAZON CAPITAL SERVICES IN	BOOKS	FIRE DEPARTMENT	204.14
AMAZON CAPITAL SERVICES IN	FLYER HOLDERS FOR TENT MARKETING	MANAGER'S OFFICE	49.28
AMAZON CAPITAL SERVICES IN	TOUGHBOOK BATTERIES FOR FD	MANAGER'S OFFICE	216.00
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	68.02
AMAZON CAPITAL SERVICES IN	CALENDAR	PUBLIC WORKS	39.41
AMAZON CAPITAL SERVICES IN	FLOAT DECORATION	MANAGER'S OFFICE	162.50
AMAZON CAPITAL SERVICES IN	REPLACEMENT DRIVES FOR SERVER	MANAGER'S OFFICE	547.16
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	390.36
Total AMAZON CAPITAL SERVICES INC:			1,676.87
ANDREW MCCANN LAWN SPRI	IRRIGATION REPAIRS	PUBLIC WORKS	258.00
Total ANDREW MCCANN LAWN SPRINKLER COMPANY:			258.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	10,325.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	10,090.80
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,781.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	1,005.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,589.75
Total AVALON PETROLEUM COMPANY:			26,791.55
AZAVAR AUDIT SOLUTIONS	SALES TAX ANALYTICS & REPORTING	MANAGER'S OFFICE	750.00
Total AZAVAR AUDIT SOLUTIONS:			750.00
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	705.60
Total BARBARA OTTO:			705.60
BINDER LIFT LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	210.50
Total BINDER LIFT LLC:			210.50
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	598.32
Total BOUND TREE MEDICAL LLC:			598.32
BUCKEYE POWER SALES CO I	CONTRACTUAL SERVICE PW	PUBLIC WORKS	1,360.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BUCKEYE POWER SALES CO INC:			1,360.00
BURRIS EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	133.09
Total BURRIS EQUIPMENT CO:			133.09
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	218.00
Total C & M PIPE SUPPLY:			218.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	1,015.00
C & T LAWN AND LANDSCAPE	2147 RIDGE RD - FRONT	FIRE DEPARTMENT	1,965.00
C & T LAWN AND LANDSCAPE	JUNE MOWING	PUBLIC WORKS	2,700.00
Total C & T LAWN AND LANDSCAPE:			5,680.00
CHICAGO COMMUNICATIONS L	PD QUARTERLY RADIO MAINTENANCE	POLICE DEPARTMENT	75.00
Total CHICAGO COMMUNICATIONS LLC:			75.00
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 5/1/2025-5/31/2025	PUBLIC WORKS	324,682.26
Total CITY OF CHICAGO HEIGHTS:			324,682.26
CRITTER CONTROL OPERATIO	WILD LIFE MANAGEMENT	PUBLIC WORKS	3,017.00
Total CRITTER CONTROL OPERATIONS INC:			3,017.00
CURRIE MOTORS	PARTS RETURN CREDIT	PUBLIC WORKS	100.00-
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	22.39
CURRIE MOTORS	ADMIN REAPIR PARTS	PUBLIC WORKS	641.71
Total CURRIE MOTORS:			564.10
CVB	HOTEL TAX - MAY 2025 WC CASINO	ASSETS	741.78
CVB	HOTEL TAX - JUNE 2025 LA BANQUE	ASSETS	907.59
Total CVB:			1,649.37
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	926.61
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	98.49
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	1,088.08
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	519.25
Total D CONSTRUCTION INC:			2,632.43
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,500.00
Total DACRA ADJUDICATION LLC:			1,500.00
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	459.77
Total DELTA SONIC CAR WASH:			459.77
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	9,187.19
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,724.08

Name	Description	DEPARTMENT	Net Invoice Amount
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	810.06
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	38.89
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	687.34
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	5,927.51
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	4,529.61
Total DYNEGY ENERGY SERVIC:			22,904.68
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	28.47
Total EBELS ACE HARDWARE:			28.47
FAIRVIEW REALTY GROUP	RECORDS APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			25.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	15.05
Total FEDERAL EXPRESS:			15.05
FEHR GRAHAM	STORMWATER DETENTION ASSESSMENT	PUBLIC WORKS	20,000.00
Total FEHR GRAHAM:			20,000.00
FIRST EAGLE BANK	EMERGENCY WARNING SIRENS LEASE PMT #4	FIRE DEPARTMENT	18,070.82
Total FIRST EAGLE BANK:			18,070.82
FLEET SAFETY SUPPLY	AIR EJECT	FIRE DEPARTMENT	370.02
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	168.51
Total FLEET SAFETY SUPPLY:			538.53
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	5.26
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	1.51
FORD OF HOMEWOOD	EXHAUST EMISSION	FIRE DEPARTMENT	74.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	421.25
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	389.99
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	152.77
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	36.72
FORD OF HOMEWOOD	SALES TAX SHARING AGREEMENT	MANAGER'S OFFICE	111,267.00
Total FORD OF HOMEWOOD:			112,349.46
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	97.50
Total GALLAGHER MATERIALS:			97.50
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	107.00
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	990.44
Total GFC LEASING:			1,097.44

Name	Description	DEPARTMENT	Net Invoice Amount
GRACE VANBEEST	WATER DEPOSIT REFUND	ASSETS	52.92
Total GRACE VANBEEST:			52.92
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	69.78
Total GRAINGER INC:			69.78
GW BERKHEIMER CO INC	HVAC REPAIRS	PUBLIC WORKS	307.20
GW BERKHEIMER CO INC	HVAC REPAIRS	PUBLIC WORKS	52.24
Total GW BERKHEIMER CO INC:			359.44
HCF HOMEWOOD LLC	INCENTIVE PAYMENT - HCF HOMEWOOD LLC	EXPENSES	41,399.51
Total HCF HOMEWOOD LLC:			41,399.51
HELSEL JEPPEPERSON ELECTRI	STREET LIGHT SUPPLIES	PUBLIC WORKS	500.00
Total HELSEL JEPPEPERSON ELECTRICAL:			500.00
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	129.46
Total HINCKLEY SPRINGS:			129.46
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	645.00
Total HISKES, DILLNER, O'DONNELL:			645.00
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AMERICA:			300.00
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	PUBLIC WORKS	160.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
Total HOMEWOOD DISPOSAL:			248.00
HOMEWOOD ROTARY CLUB	HOMEWOOD ROTARY DUES	MANAGER'S OFFICE	195.00
Total HOMEWOOD ROTARY CLUB:			195.00
HOUSEAL LAVIGNE ASSOCIATE	ZONING DIAGRAMS FOR NEW SIGN CODE	MANAGER'S OFFICE	3,705.00
Total HOUSEAL LAVIGNE ASSOCIATES LLC:			3,705.00
HR GREEN INC	ENGINEERING DESIGN	PUBLIC WORKS	1,620.00
Total HR GREEN INC:			1,620.00
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	215.25
Total IDI:			215.25
IEPA	NPDES PERMIT MS4 STORMWATER	PUBLIC WORKS	1,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total IEPA:			1,000.00
ILEAS	ANNUAL MEMBERSHIP DUES	POLICE DEPARTMENT	240.00
Total ILEAS:			240.00
ILLINOIS PUBLIC SAFETY AGEN	MINIBULLET	POLICE DEPARTMENT	72.00
Total ILLINOIS PUBLIC SAFETY AGENCY NETWORK:			72.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	333.47
Total INTERSTATE BATTERY:			333.47
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	379.64
Total JONES PARTS & SERVICE INC:			379.64
KANE SALON GROUP INC	INCENTIVE PAYOUT - 18065 HARWOOD	MANAGER'S OFFICE	3,247.00
Total KANE SALON GROUP INC:			3,247.00
KENNETH REUSNOW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,632.00
Total KENNETH REUSNOW:			1,632.00
KRISTINE ONEILL	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	102.36
Total KRISTINE ONEILL:			102.36
LEAKS DENNIS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	16.99
Total LEAKS DENNIS:			16.99
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	178.24
Total LOTT #1 INC:			178.24
M & M GLASS SERVICE	POLICE REPAIR PARTS	PUBLIC WORKS	475.00
Total M & M GLASS SERVICE:			475.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	376.31
Total MARIAN KIEPURA:			376.31
MCMASTER CARR SUPPLY	OPERATING SUPPLIES PW	PUBLIC WORKS	297.58
Total MCMASTER CARR SUPPLY:			297.58
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	EXPENSES	192.83
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,735.47

Name	Description	DEPARTMENT	Net Invoice Amount
MEADE ELECTRIC CO INC	STREET LIGHT REPAIR	PUBLIC WORKS	2,209.41
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL KNOCKDOWN	PUBLIC WORKS	1,637.12
Total MEADE ELECTRIC CO INC:			5,774.83
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	103.76
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	27.90
MENARDS INC	FLAGS	PUBLIC WORKS	125.93
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	247.45
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	215.83
MENARDS INC	FLAG SUPPLIES	PUBLIC WORKS	78.62
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	15.30
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	74.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	2.78
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	35.36
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	62.51
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	29.25
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	80.28
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	6.58
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	33.93
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	118.44
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	19.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	93.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	66.41
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	119.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	17.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	114.76
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	78.17
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	36.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	106.88
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.60
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	29.48
Total MENARDS INC:			1,958.02
MICHAEL BARTELTSEN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	502.22
Total MICHAEL BARTELTSEN:			502.22
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	218.96
Total MICHAEL NICKOLAOU:			218.96
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	328.75
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	1,160.28
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	112.05
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	14.24
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	36.08
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	64.36
Total MONARCH AUTO SUPPLY INC:			1,715.76
MORTON SALT INC	SALT	PUBLIC WORKS	8,189.03
Total MORTON SALT INC:			8,189.03
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	1,547.84

Name	Description	DEPARTMENT	Net Invoice Amount
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	2,225.07
Total MUNICIPAL COLLECTION SERVICES:			3,772.91
MUNICIPAL EMERGENCY SERV	BREATHING APPARATUS	FIRE DEPARTMENT	1,766.06
Total MUNICIPAL EMERGENCY SERVICES INC:			1,766.06
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	40.00
Total NIX NAX:			40.00
NORTH EAST MULTI-REGIONAL	CLOSE QUARTER HANDGUN SKILLS	POLICE DEPARTMENT	300.00
NORTH EAST MULTI-REGIONAL	ADVANCED LEO DRIVING TECHNIQUES	POLICE DEPARTMENT	450.00
NORTH EAST MULTI-REGIONAL	FOCUS RED-DOT OPTIC ARMORER'S COURSE	POLICE DEPARTMENT	350.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			1,100.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	63.38
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	71.00
Total O'HERRON CO:			134.38
OLD NATIONAL BANK/FD	QUARTERMASTER	FIRE DEPARTMENT	1,109.09
OLD NATIONAL BANK/FD	BC PICNIC	FIRE DEPARTMENT	506.25
OLD NATIONAL BANK/FD	BC PICNIC	FIRE DEPARTMENT	66.95
OLD NATIONAL BANK/FD	BC PICNIC	FIRE DEPARTMENT	26.37
OLD NATIONAL BANK/FD	BC PICNIC	FIRE DEPARTMENT	44.91
OLD NATIONAL BANK/FD	BC PICNIC	FIRE DEPARTMENT	62.91
Total OLD NATIONAL BANK/FD:			1,816.48
OLD NATIONAL BANK/MO	SYMPATHY ARRANGEMENT	MANAGER'S OFFICE	118.78
OLD NATIONAL BANK/MO	HOMESWEETHOMEWOOD BLUE BAG GIVEAWAYS	MANAGER'S OFFICE	1,124.30
OLD NATIONAL BANK/MO	APPLE MUSIC JUNE	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	OUTREACH	MANAGER'S OFFICE	115.89
OLD NATIONAL BANK/MO	BATTERY BACKUPS FOR PW	MANAGER'S OFFICE	444.98
OLD NATIONAL BANK/MO	BACK TO SCHOOL ROCK WALL	MANAGER'S OFFICE	1,460.00
OLD NATIONAL BANK/MO	FALL FEST ROCKWALL	MANAGER'S OFFICE	2,640.00
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILLING	MANAGER'S OFFICE	21.59
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILLING	MANAGER'S OFFICE	1,608.55
OLD NATIONAL BANK/MO	CONSTANT CONTACT MONTHLY	MANAGER'S OFFICE	175.00
OLD NATIONAL BANK/MO	4TH OF JULY ENTERTAINMENT	MANAGER'S OFFICE	4,185.00
OLD NATIONAL BANK/MO	FARMERS MARKET EXPANSION BALOON TWISTER	MANAGER'S OFFICE	860.05
OLD NATIONAL BANK/MO	SUBSCRIPTION	MANAGER'S OFFICE	22.04
OLD NATIONAL BANK/MO	SUBSCRIPTION	MANAGER'S OFFICE	79.00
OLD NATIONAL BANK/MO	COMMUNICATIONS MEETING	MANAGER'S OFFICE	51.49
OLD NATIONAL BANK/MO	EXCHANGE LICENSES	MANAGER'S OFFICE	63.13
OLD NATIONAL BANK/MO	EXCHANGE LICENSE PRORATION	MANAGER'S OFFICE	15.95
OLD NATIONAL BANK/MO	BLOCK PARTY MOBILE FANS	MANAGER'S OFFICE	809.97
OLD NATIONAL BANK/MO	BLOCK PARTY STAGE AND TABLE RENTAL	MANAGER'S OFFICE	1,252.25
OLD NATIONAL BANK/MO	BLOCK PARTY RENTALS	MANAGER'S OFFICE	1,252.25
OLD NATIONAL BANK/MO	DOWNTOWN WALKING TOUR	MANAGER'S OFFICE	9.98
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	48.00
Total OLD NATIONAL BANK/MO:			16,369.19

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	12.95
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	42.79
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	64.50
OLD NATIONAL BANK/PD	SENIOR ID BRACELETS	ASSETS	153.86
OLD NATIONAL BANK/PD	SENIOR ID BRACELETS	ASSETS	20.98
OLD NATIONAL BANK/PD	ANNUAL MEMBERSHIP	POLICE DEPARTMENT	85.00
OLD NATIONAL BANK/PD	GLOVES & HAND WIPES	POLICE DEPARTMENT	709.39
OLD NATIONAL BANK/PD	LOCKUP CARDS	POLICE DEPARTMENT	269.97
Total OLD NATIONAL BANK/PD:			1,359.44
OLD NATIONAL BANK/PW	APWA MEMBERSHIP	PUBLIC WORKS	245.00
OLD NATIONAL BANK/PW	APWA BEST PRACTICES MANUAL	PUBLIC WORKS	113.00
OLD NATIONAL BANK/PW	APWA PUBLIC WORKS CHICAGO CONFERENCE	PUBLIC WORKS	884.00
OLD NATIONAL BANK/PW	APWA CONFERENCE - STREET DEPT	PUBLIC WORKS	500.00
OLD NATIONAL BANK/PW	PPE AND FIRST AID KITS	PUBLIC WORKS	339.81
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	299.00
OLD NATIONAL BANK/PW	MISC SUPPLIES - SCIENCE CENTER REPAIRS	PUBLIC WORKS	340.25
OLD NATIONAL BANK/PW	TOOLS - BUILDING MAINTENANCE	PUBLIC WORKS	804.94
OLD NATIONAL BANK/PW	APPLICATION FOR TITLE & PLATE TRANSFER	PUBLIC WORKS	194.27
OLD NATIONAL BANK/PW	APPLICATION FOR TITLE	PUBLIC WORKS	168.71
Total OLD NATIONAL BANK/PW:			3,888.98
PYE BARKER FIRE & SAFETY	NEW FIRE EXTINGUISHERS	FIRE DEPARTMENT	2,164.00
Total PYE BARKER FIRE & SAFETY:			2,164.00
RADIO TECHNOLOGY INC	RADIO CASES	FIRE DEPARTMENT	685.50
Total RADIO TECHNOLOGY INC:			685.50
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	252.48
Total RED WING BUSINESS ADVANTAGE:			252.48
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	162.50
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - FD	FIRE DEPARTMENT	49.50
Total RELIANCE SAFETY LANE & SERVICE:			212.00
ROEDA INC	VILLAGE HALL VINYL SIGNS	PUBLIC WORKS	274.30
Total ROEDA INC:			274.30
SAMUEL PEREZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	219.95
Total SAMUEL PEREZ:			219.95
SCHINDLER ELEVATOR CORPO	QUARTERLY ELEVATOR MAINTENANCE	PUBLIC WORKS	691.41
Total SCHINDLER ELEVATOR CORPORATION:			691.41
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,156.17
Total SEBIS - POSTAGE:			3,156.17

Name	Description	DEPARTMENT	Net Invoice Amount
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	674.95
Total SEBIS DIRECT INC:			674.95
SEECO CONSULTANTS INC	MATERIALS TESTING	PUBLIC WORKS	2,141.00
Total SEECO CONSULTANTS INC:			2,141.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SHEPLEY MOTOR EXPRESS	STONE	PUBLIC WORKS	4,835.88
Total SHEPLEY MOTOR EXPRESS:			4,835.88
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
SOUND INCORPORATED	50% ANNUAL MAINT - SECURITY CAMERAS	MANAGER'S OFFICE	2,956.50
Total SOUND INCORPORATED:			3,451.50
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	250.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			250.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	231.00
Total SOUTH SUBURBAN PADS:			231.00
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	21.21
STANDARD EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	143.24
Total STANDARD EQUIPMENT CO:			164.45
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	778.00
Total SUBURBAN LABORATORIES INC:			778.00
SYLVIA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	21.98
Total SYLVIA ALEXANDER:			21.98
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	125.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	126.00
Total TERMINIX PROCESSING CNTR:			251.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	5.00
Total THE EAGLE UNIFORM CO INC:			5.00
THIRD DISTRIC FIRE CHIEF AS	QUARTERLY MABAS DUES	FIRE DEPARTMENT	1,818.00
Total THIRD DISTRIC FIRE CHIEF ASSOCIATION:			1,818.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	89,118.67
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,024.93

Name	Description	DEPARTMENT	Net Invoice Amount
Total THORN CREEK BASIN SAN DISTRICT:			90,143.60
TPI BUILDING CODE CONSULT	PLAN REVIEWS MAY 2025	FIRE DEPARTMENT	522.00
Total TPI BUILDING CODE CONSULTANTS:			522.00
TRACY RYAN	FULL TIME TRAINING	FIRE DEPARTMENT	634.55
Total TRACY RYAN:			634.55
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS	PUBLIC WORKS	3,425.25
Total TRAFFIC CONTROL & PROTECTION LLC:			3,425.25
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	132.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	132.00
Total TRL TIRE SERVICE:			264.00
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	2,384.66
Total TRONC:			2,384.66
ULINE	OPERATING SUPPLIES PW	PUBLIC WORKS	412.77
ULINE	OPERATING SUPPLIES PW	PUBLIC WORKS	98.27
Total ULINE:			511.04
URBAN SDK INC	URBAN SDK INSIGHTS ANNUAL FEE	POLICE DEPARTMENT	15,000.00
Total URBAN SDK INC:			15,000.00
USA BLUEBOOK	LOCATE PAINT	PUBLIC WORKS	372.61
Total USA BLUEBOOK:			372.61
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	490.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	120.00
Total UTERMARK & SONS QUALITY LAWN CARE CO:			610.00
WALTS FOOD CENTER	WATER/ICE FARMERS MARKET HOT DAY	MANAGER'S OFFICE	9.37
WALTS FOOD CENTER	BLOCK PARTY ICE FOR MISTERS FOR HOT DAY	MANAGER'S OFFICE	92.22
Total WALTS FOOD CENTER:			101.59
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	67.77
Total WAREHOUSE DIRECT OFFICE PDTS:			67.77
WINKLER TREE AND LAWN CA	TRIM LIST 2	PUBLIC WORKS	3,600.00
Total WINKLER TREE AND LAWN CARE:			3,600.00
WISCO	OXYGEN	FIRE DEPARTMENT	215.49
WISCO	CYLINDER RENTALS	FIRE DEPARTMENT	250.26

Name	Description	DEPARTMENT	Net Invoice Amount
Total WISCO:			465.75
WORKING WELL	CDL DOT PHYSICAL RECERTIFICATION	PUBLIC WORKS	80.00
Total WORKING WELL:			80.00
Grand Totals:			822,531.27

Dated: _____

Village Clerk: _____