

Name	Description	DEPARTMENT	Net Invoice Amount
AARON MEYER	BOOT REIMBURSEMENT	PUBLIC WORKS	69.99
Total AARON MEYER:			69.99
ALEXANDER EQUIPMENT	SAFETY PANTS FOR CHAINSAW	PUBLIC WORKS	554.90
Total ALEXANDER EQUIPMENT:			554.90
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	127.25
Total ALRO STEEL CORPORATION:			127.25
ALTA EQUIPMENT COMPANY	BARK BLOWER RENTAL	PUBLIC WORKS	9,108.60
Total ALTA EQUIPMENT COMPANY:			9,108.60
AMAZON CAPITAL SERVICES IN	CIVICS ACADEMY VESTS	FIRE DEPARTMENT	94.95
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	68.18
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE EQUIPMENT	PUBLIC WORKS	184.01
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	316.98
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	99.88
AMAZON CAPITAL SERVICES IN	COMMUNITY ENGAGEMENT	MANAGER'S OFFICE	195.78
AMAZON CAPITAL SERVICES IN	NATIVE PLANT SIGNS	PUBLIC WORKS	510.98
Total AMAZON CAPITAL SERVICES INC:			1,470.76
APPAREL REDEFINED	JACKET	FIRE DEPARTMENT	187.05
Total APPAREL REDEFINED:			187.05
ARC DOCUMENT SOLUTIONS	INK FOR PRINTER	MANAGER'S OFFICE	15.75
ARC DOCUMENT SOLUTIONS	PRINTER MAINTENANCE PLAN	MANAGER'S OFFICE	728.89
Total ARC DOCUMENT SOLUTIONS:			744.64
ARTISTIC ENGRAVING	BADGES	POLICE DEPARTMENT	2,194.11
ARTISTIC ENGRAVING	BADGES	POLICE DEPARTMENT	341.00
Total ARTISTIC ENGRAVING:			2,535.11
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	9,216.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	1,830.09
Total AVALON PETROLEUM COMPANY:			11,046.09
AZAVAR AUDIT SOLUTIONS	SALES TAX ANALYTICS & REPORTING	MANAGER'S OFFICE	750.00
Total AZAVAR AUDIT SOLUTIONS:			750.00
BAXTER & WOODMAN INC	DRONE INSPECTION	PUBLIC WORKS	488.18
Total BAXTER & WOODMAN INC:			488.18
BEUCK ROBERT	TRAVEL EXPENSE FOR CONFERENCE	PUBLIC WORKS	253.02
Total BEUCK ROBERT:			253.02

Name	Description	DEPARTMENT	Net Invoice Amount
BHFX LLC	ANNUAL BASE CHARGE FOR HP XL PRINTER	PUBLIC WORKS	1,404.26
Total BHFX LLC:			1,404.26
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	99.98
Total BLUE COLLAR SUPPLY COMPANY:			99.98
BONNELL INDUSTRIES INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	2,553.27
BONNELL INDUSTRIES INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	2,550.07
BONNELL INDUSTRIES INC	PARTS RETURN CREDIT PW	PUBLIC WORKS	2,531.68
BONNELL INDUSTRIES INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	2,572.81
Total BONNELL INDUSTRIES INC:			5,144.47
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	541.59
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	203.22
Total BOUND TREE MEDICAL LLC:			744.81
BRIAN BEAUCHAMP	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	490.00
Total BRIAN BEAUCHAMP:			490.00
BRIGHTLY SOFTWARE INC	ASSET ESSENTIALS FOR PREDICTOR	MANAGER'S OFFICE	22,417.16
Total BRIGHTLY SOFTWARE INC:			22,417.16
BRUCE FELGEN	ANTIQUE VEHICLE REBATE	ASSETS	10.00
Total BRUCE FELGEN:			10.00
C & T LAWN AND LANDSCAPE	TREE PIT RING REMOVAL	PUBLIC WORKS	42,174.00
C & T LAWN AND LANDSCAPE	PAVER WORK AROUND GRATES	PUBLIC WORKS	1,650.00
Total C & T LAWN AND LANDSCAPE:			43,824.00
CHANDLER SERVICES INC	PIERCE TRUCK	FIRE DEPARTMENT	3,185.00
CHANDLER SERVICES INC	PIERCE TRUCK	FIRE DEPARTMENT	10,846.14
Total CHANDLER SERVICES INC:			14,031.14
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 2/1/2025-2/28/2025	PUBLIC WORKS	301,231.42
Total CITY OF CHICAGO HEIGHTS:			301,231.42
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	264.00
Total COOK COUNTY CLERK:			264.00
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	486.93
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	273.50
CURRIE MOTORS (PARTS)	L&M DEPT REPAIR PARTS	PUBLIC WORKS	123.17
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	556.63
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	149.96
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	86.12

Name	Description	DEPARTMENT	Net Invoice Amount
Total CURRIE MOTORS (PARTS):			1,676.31
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,521.00
Total DACRA ADJUDICATION LLC:			1,521.00
DAILY SOUTHTOWN	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	62.99
Total DAILY SOUTHTOWN:			62.99
DAVE LOTZ	80% MEDICARE SUPPLEMENTAL REIMBURSEMENT	MANAGER'S OFFICE	583.89
Total DAVE LOTZ:			583.89
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	399.80
Total DELTA SONIC CAR WASH:			399.80
DENISE MCGRATH	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	103.82
Total DENISE MCGRATH:			103.82
EBELS ACE HARDWARE	OPERATING SUPPLIES - PW	PUBLIC WORKS	2.99
Total EBELS ACE HARDWARE:			2.99
EIGHNERS FLORIST	CASKET SPRAY	FIRE DEPARTMENT	160.00
Total EIGHNERS FLORIST:			160.00
EVT TECH	VEHICLE PURCHASES PW	PUBLIC WORKS	2,300.00
Total EVT TECH:			2,300.00
EXPERT CHEMICAL	OPERATING SUPPLIES	FIRE DEPARTMENT	697.43
Total EXPERT CHEMICAL:			697.43
FAIRVIEW REALTY GROUP	FIRE APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			25.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	48.11
Total FEDERAL EXPRESS:			48.11
FH PASCHEN SN NIELSEN & AS	MARTIN AVE- TIVOLI PROJECT	MANAGER'S OFFICE	94,038.42
Total FH PASCHEN SN NIELSEN & ASSOC LLC:			94,038.42
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	88.56
FORD OF HOMEWOOD	EXHAUST EMISSION	FIRE DEPARTMENT	112.44
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	273.50
Total FORD OF HOMEWOOD:			474.50

Name	Description	DEPARTMENT	Net Invoice Amount
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	238.40
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	676.46
Total GALLAGHER MATERIALS:			914.86
GFC LEASING	COPIER/PRINTER LEASE	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	108.78
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	902.76
Total GFC LEASING:			1,955.77
GRAINGER INC	VEHICLE REPLACEMENT EQUIPMENT PW	PUBLIC WORKS	1,239.84
GRAINGER INC	VEHICLE REPLACEMENT EQUIPMENT PW	PUBLIC WORKS	4,118.25
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	665.97
GRAINGER INC	VEHICLE REPLACEMENT EQUIPMENT PW	PUBLIC WORKS	1,239.84
Total GRAINGER INC:			7,263.90
GREAT LAKES CONCRETE LLC	OPERATING SUPPLIES - PW	PUBLIC WORKS	767.90
Total GREAT LAKES CONCRETE LLC:			767.90
HASTINGS AIR ENERGY	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	1,626.00
Total HASTINGS AIR ENERGY:			1,626.00
HELSEL JEPPEPERSON ELECTRI	VH ELECTRICAL PROJECT	MANAGER'S OFFICE	347.57
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	52.52
Total HELSEL JEPPEPERSON ELECTRICAL:			400.09
HENRY RENKEN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	602.27
Total HENRY RENKEN:			602.27
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,132.25
Total HISKES, DILLNER, O'DONNELL:			1,132.25
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AMERICA:			300.00
HOMER TREE CARE INC	TREE REMOVALS	PUBLIC WORKS	33,499.00
Total HOMER TREE CARE INC:			33,499.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	2,239.20
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	2,669.60
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	543.20
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	622.80
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	50.00
Total HOMEWOOD DISPOSAL:			6,212.80
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	420.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			420.00
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	334.00
Total IDI:			334.00
IL DEPT OF AGRICULTURE	PESTICIDE LICENSE	PUBLIC WORKS	120.00
IL DEPT OF AGRICULTURE	PESTICIDE LICENSE	PUBLIC WORKS	120.00
IL DEPT OF AGRICULTURE	PESTICIDE LICENSE	PUBLIC WORKS	120.00
IL DEPT OF AGRICULTURE	PESTICIDE LICENSE	PUBLIC WORKS	120.00
IL DEPT OF AGRICULTURE	PESTICIDE LICENSE	PUBLIC WORKS	120.00
Total IL DEPT OF AGRICULTURE:			600.00
ILLINOIS CHAPTER IAA	TREE FELLING CLASSES	PUBLIC WORKS	80.00
Total ILLINOIS CHAPTER IAA:			80.00
ILLINOIS OFFICE OF THE ATTO	ANNUAL SHARE OF SEX OFFENDER REGISTRATION FEE	POLICE DEPARTMENT	180.00
Total ILLINOIS OFFICE OF THE ATTORNEY GENERAL:			180.00
ILLINOIS STATE POLICE	ANNUAL SHARE OF SEX OFFENDER REGISTRATION FEE	POLICE DEPARTMENT	180.00
ILLINOIS STATE POLICE	COST CENTER 2973 -- NAME CHECKS	POLICE DEPARTMENT	1,000.00
Total ILLINOIS STATE POLICE:			1,180.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	149.95
Total INTERSTATE BATTERY:			149.95
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	544.00
Total JAMES FINFROCK:			544.00
JESSICA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	223.92
JESSICA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	62.16
Total JESSICA ALEXANDER:			286.08
JODY APPEGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	237.92
Total JODY APPEGATE:			237.92
JOHN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	116.92
Total JOHN RASMAS:			116.92
JUSTIN BLACKBURN	EXPENSE REIMBURSEMENT	POLICE DEPARTMENT	810.00
Total JUSTIN BLACKBURN:			810.00
KANKAKEE TRUCK EQUIPMEN	EMERGENCY REPAIR PW	PUBLIC WORKS	4,250.00
KANKAKEE TRUCK EQUIPMEN	WATER DEPT REPAIR PARTS	PUBLIC WORKS	3,750.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	2,572.74
KANKAKEE TRUCK EQUIPMEN	VEHICLE PURCHASES PW	PUBLIC WORKS	6,732.00

Name	Description	DEPARTMENT	Net Invoice Amount
KANKAKEE TRUCK EQUIPMEN	VEHICLE PURCHASES PW	PUBLIC WORKS	22,318.00
Total KANKAKEE TRUCK EQUIPMENT:			39,622.74
KEITH EENIGENBURG	ANTIQUE VEHICLE REBATE	ASSETS	20.00
KEITH EENIGENBURG	ANTIQUE VEHICLE REBATE	ASSETS	20.00
Total KEITH EENIGENBURG:			40.00
KELLY STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	739.35
Total KELLY STRAYER:			739.35
KELVIN CLARK	ANTIQUE VEHICLE REBATE	ASSETS	20.00
Total KELVIN CLARK:			20.00
KEVIN W SHAUGHNESSY	POLICE & FIRE COMMISSION - MO	MANAGER'S OFFICE	1,750.00
KEVIN W SHAUGHNESSY	POLICE & FIRE COMMISSION - MO	MANAGER'S OFFICE	250.00
Total KEVIN W SHAUGHNESSY:			2,000.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	100.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.75
Total LANER MUCHIN LTD:			3,766.75
LAURA FRITZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	438.59
Total LAURA FRITZ:			438.59
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
LOGSDON CONSULTATION SER	MONTHLY SUBSCRIPTION	FIRE DEPARTMENT	375.00
Total LOGSDON CONSULTATION SERVICES:			375.00
LUMA BRIGHTER LEARNING	CDL TRAINING	PUBLIC WORKS	198.00
Total LUMA BRIGHTER LEARNING:			198.00
MACDONALD MICHAEL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	731.00
Total MACDONALD MICHAEL:			731.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	376.31
Total MARIAN KIEPURA:			376.31
MCMASTER CARR SUPPLY	BUILDING MAINTENANCE	PUBLIC WORKS	223.32
Total MCMASTER CARR SUPPLY:			223.32
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	17.94
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	149.87

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	GLOVES	PUBLIC WORKS	131.36
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	31.96
Total MENARDS INC:			331.13
MICHAEL BARTELSEN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	435.50
Total MICHAEL BARTELSEN:			435.50
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	218.96
Total MICHAEL NICKOLAOU:			218.96
MONARCH AUTO SUPPLY INC	HTR VALVE RESTRICTOR	FIRE DEPARTMENT	28.08
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	12.31
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	63.84
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	33.50
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	53.88
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	17.07
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	19.98
MONARCH AUTO SUPPLY INC	ADMIN REPAIR PARTS	PUBLIC WORKS	19.22
Total MONARCH AUTO SUPPLY INC:			247.88
MSC INDUSTRIAL SUPPLY CO I	OPERATING SUPPLIES PW	PUBLIC WORKS	243.51
Total MSC INDUSTRIAL SUPPLY CO INC:			243.51
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ALARMS	POLICE DEPARTMENT	6.00
Total MUNICIPAL COLLECTION SERVICES:			6.00
MURRAY & TRETTEL INC	WEATHER FORECAST SERVICES FOR SNOW AND ICE	PUBLIC WORKS	2,000.00
Total MURRAY & TRETTEL INC:			2,000.00
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	170.50
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	103.03
Total NATHAN BRUNI:			273.53
OFFICE OF THE STATE TREAS	ANNUAL SHARE OF SEX OFFENDER REGISTRATION FEE	POLICE DEPARTMENT	30.00
Total OFFICE OF THE STATE TREASURER:			30.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	532.36
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	985.06
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	165.81
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	540.07
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	987.53
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	693.97
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	220.92
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	994.08
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	132.42
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	354.72

Name	Description	DEPARTMENT	Net Invoice Amount
Total O'HERRON CO:			5,606.94
OLD NATIONAL BANK/FD	HOTEL MAY 3/4 2025	FIRE DEPARTMENT	295.90
OLD NATIONAL BANK/FD	HOTEL MAY 5/6 2025	FIRE DEPARTMENT	337.83
OLD NATIONAL BANK/FD	TRAINING	FIRE DEPARTMENT	195.00
OLD NATIONAL BANK/FD	CODE BOOKS	FIRE DEPARTMENT	369.40
OLD NATIONAL BANK/FD	WASHINGTON FLIGHT	FIRE DEPARTMENT	569.84
Total OLD NATIONAL BANK/FD:			1,767.97
OLD NATIONAL BANK/FIN	PLATE TRANSFER - VEHICLE 63	PUBLIC WORKS	26.86
OLD NATIONAL BANK/FIN	TITLE & NEW PLATE - VEHICLE 50	PUBLIC WORKS	174.86
OLD NATIONAL BANK/FIN	DUPLICATE TITLE - VEHICLE 30	PUBLIC WORKS	51.86
Total OLD NATIONAL BANK/FIN:			253.58
OLD NATIONAL BANK/MO	3CMA CONFERENCE	MANAGER'S OFFICE	645.00
OLD NATIONAL BANK/MO	3CMA CONFERENCE	MANAGER'S OFFICE	246.28
OLD NATIONAL BANK/MO	APPLE MUSIC MONTHLY	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	ORDINANCE BINDERS	MANAGER'S OFFICE	370.55
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.59
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,609.33
OLD NATIONAL BANK/MO	CONSTANT CONTACT MONTHLY	MANAGER'S OFFICE	157.00
OLD NATIONAL BANK/MO	TRAINING ACCOMMODATIONS	MANAGER'S OFFICE	175.01
OLD NATIONAL BANK/MO	ICMA MEMBERSHIP	MANAGER'S OFFICE	1,114.00
OLD NATIONAL BANK/MO	ILCMA MEMBERSHIP	MANAGER'S OFFICE	362.50
OLD NATIONAL BANK/MO	SHAREPOINT PLANS	MANAGER'S OFFICE	360.00
OLD NATIONAL BANK/MO	MS365 ADDITIONAL MAILBOXES	MANAGER'S OFFICE	101.53
OLD NATIONAL BANK/MO	BUSINESS LUNCH	MANAGER'S OFFICE	84.46
OLD NATIONAL BANK/MO	TRAINING	MANAGER'S OFFICE	261.92
OLD NATIONAL BANK/MO	SPSC EXPENSE	POLICE DEPARTMENT	742.76
OLD NATIONAL BANK/MO	PROMOTIONAL ITEMS FOR BUSINESS BREAKFAST	MANAGER'S OFFICE	374.87
OLD NATIONAL BANK/MO	ZOOM ANNUAL + MONTHLY	MANAGER'S OFFICE	197.90
Total OLD NATIONAL BANK/MO:			6,835.69
OLD NATIONAL BANK/PD	CROSSING GUARD SUPPLIES	POLICE DEPARTMENT	1,898.86
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	53.61
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	28.95
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	225.00
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	51.25
OLD NATIONAL BANK/PD	CLEANING SUPPLIES	POLICE DEPARTMENT	35.55
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	172.98
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	31.38
OLD NATIONAL BANK/PD	SPSC EXPENSES	POLICE DEPARTMENT	91.36
OLD NATIONAL BANK/PD	SPSC EXPENSES	POLICE DEPARTMENT	48.47
OLD NATIONAL BANK/PD	GLOVES & HAND WIPES	POLICE DEPARTMENT	1,118.01
OLD NATIONAL BANK/PD	CONFERENCE REGISTRATIION	POLICE DEPARTMENT	1,150.00
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	35.74
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	674.04
OLD NATIONAL BANK/PD	ID MACHINE SUPPLIES	POLICE DEPARTMENT	68.49
OLD NATIONAL BANK/PD	CONFERENCE EXPENSES	POLICE DEPARTMENT	1,111.92
OLD NATIONAL BANK/PD	OFFICE FURNITURE	POLICE DEPARTMENT	392.38
OLD NATIONAL BANK/PD	OFFICE FURNITURE	POLICE DEPARTMENT	392.38

Name	Description	DEPARTMENT	Net Invoice Amount
Total OLD NATIONAL BANK/PD:			7,580.37
OLD NATIONAL BANK/PW	BOOT PURCHASE	PUBLIC WORKS	422.00
OLD NATIONAL BANK/PW	VH LIGHTING PROJECT	MANAGER'S OFFICE	73.82
OLD NATIONAL BANK/PW	EQUIPMENT MAINTENANCE	PUBLIC WORKS	350.69
OLD NATIONAL BANK/PW	INTERIOR REPAIRS	PUBLIC WORKS	333.10
OLD NATIONAL BANK/PW	INTERIOR REPAIRS	PUBLIC WORKS	395.66
OLD NATIONAL BANK/PW	INTERIOR REPAIRS	PUBLIC WORKS	134.61
OLD NATIONAL BANK/PW	VH LIGHTING PROJECT	MANAGER'S OFFICE	481.78
OLD NATIONAL BANK/PW	VH LIGHTING PROJECT	MANAGER'S OFFICE	12.59
OLD NATIONAL BANK/PW	COUNTERTOP	PUBLIC WORKS	99.00
OLD NATIONAL BANK/PW	TRAINING	PUBLIC WORKS	28.00
OLD NATIONAL BANK/PW	REPLACEMENT PLATES 03.12.25	PUBLIC WORKS	22.00
OLD NATIONAL BANK/PW	REPLACEMENT PLATES 03.17.25	PUBLIC WORKS	128.84
OLD NATIONAL BANK/PW	REPLACEMENT PLATES 03.17.25	PUBLIC WORKS	64.42
OLD NATIONAL BANK/PW	REPLACEMENT PLATES 03.25.25	PUBLIC WORKS	116.57
OLD NATIONAL BANK/PW	REPLACEMENT PLATES 04.04.25	PUBLIC WORKS	119.63
OLD NATIONAL BANK/PW	TRUCK 42 EQUIPMENT	PUBLIC WORKS	387.00
Total OLD NATIONAL BANK/PW:			3,169.71
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			525.00
POROUS PAVE INC	TREE GRATE MATERIAL	PUBLIC WORKS	17,170.40
Total POROUS PAVE INC:			17,170.40
PORTER LEE CORPORATION	BEAST SUPPLIES	POLICE DEPARTMENT	598.76
Total PORTER LEE CORPORATION:			598.76
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	80.32
Total PROSHRED SECURITY:			80.32
RANDY LONG	WORK BOOTS	PUBLIC WORKS	442.99
Total RANDY LONG:			442.99
RAVISLOE BANQUETS LLC	BUSINESS BREAKFAST VENUE FEE	MANAGER'S OFFICE	3,750.00
Total RAVISLOE BANQUETS LLC:			3,750.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	122.50
Total RELIANCE SAFETY LANE & SERVICE:			122.50
RUSSO POWER EQUIPMENT	EQUIPMENT FOR VILLAGE WIDE CLEANUP DAY	PUBLIC WORKS	494.74
Total RUSSO POWER EQUIPMENT:			494.74
RYAN BISCHOFF	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	224.82

Name	Description	DEPARTMENT	Net Invoice Amount
Total RYAN BISCHOFF:			224.82
RYAN LLC	CONSULTANT FEES NEW HARWOOD TOD TIF	MANAGER'S OFFICE	3,175.30
RYAN LLC	CONSULTANT FEES NEW NORTH HALSTED TIF DISTRICT	MANAGER'S OFFICE	411.91
Total RYAN LLC:			3,587.21
SAMANTHA NISSEN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	183.89
Total SAMANTHA NISSEN:			183.89
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	691.41
Total SCHINDLER ELEVATOR CORPORATION:			691.41
SECRETARY OF STATE	CONFIDENTIAL PLATE REPLACEMENTS	PUBLIC WORKS	261.00
SECRETARY OF STATE	REPLACEMENT PLATE - SQUAD 13	PUBLIC WORKS	9.00
SECRETARY OF STATE	TITLE & PLATE FOR PD VEHICLE 20	PUBLIC WORKS	173.00
SECRETARY OF STATE	VEHICLE 49 - TITLE & PLATE	PUBLIC WORKS	173.00
Total SECRETARY OF STATE:			616.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	67.20
Total SHARK SHREDDING INC:			67.20
SHERWIN INDUSTRIES INC	CRACK SEALING COMPOUND - PW	PUBLIC WORKS	3,040.36
Total SHERWIN INDUSTRIES INC:			3,040.36
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	86.21
SHERWIN WILLIAMS	CREDIT TAX	PUBLIC WORKS	9.02-
SHERWIN WILLIAMS	CREDIT TAX	PUBLIC WORKS	133.90-
SHERWIN WILLIAMS	SCIENCE CENTER REPAIR	PUBLIC WORKS	1,472.90
Total SHERWIN WILLIAMS:			1,416.19
SIONICS WEAPON SYSTEMS	SSERT EQUIPMENT	POLICE DEPARTMENT	1,268.38
SIONICS WEAPON SYSTEMS	SSERT EQUIPMENT	POLICE DEPARTMENT	577.42
Total SIONICS WEAPON SYSTEMS:			1,845.80
SITEONE LANDSCAPE SUPPLY	CHEMICAL SPILL KITS	PUBLIC WORKS	141.16
Total SITEONE LANDSCAPE SUPPLY LLC:			141.16
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	180.19
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	235.99
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	59.00
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	52.82
Total SNAP-ON INDUSTRIAL:			528.00
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	1,750.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			1,750.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	235.00
Total SOUTH SUBURBAN PADS:			235.00
STANARD & ASSOCIATES INC	FIREFIGHTER RECRUITMENT	MANAGER'S OFFICE	990.00
STANARD & ASSOCIATES INC	POLICE APPLICANT PSYCHOLOGICAL	MANAGER'S OFFICE	990.00
Total STANARD & ASSOCIATES INC:			1,980.00
SWIFT SAW & TOOL SUPPLY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	157.42
Total SWIFT SAW & TOOL SUPPLY:			157.42
TEE'S INK	CIU OPERATING SUPPLIES	POLICE DEPARTMENT	960.00
Total TEE'S INK:			960.00
TELCOM INNOVATIONS GROUP	ANNUAL MAINTENANCE - MITEL	MANAGER'S OFFICE	3,121.07
Total TELCOM INNOVATIONS GROUP LLC:			3,121.07
THE BREWER COMPANY	PROPANE	PUBLIC WORKS	205.20
Total THE BREWER COMPANY:			205.20
THE CARROLL-KELLER GROUP	LEADERSHIP SKILLS WORKSHOP - VILLAGE HALL	MANAGER'S OFFICE	4,900.00
Total THE CARROLL-KELLER GROUP:			4,900.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	678.28
Total THE EAGLE UNIFORM CO INC:			678.28
THE STUTTLEY GROUP LLC	ADJUDICATION HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THOMAS JOHNSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	480.88
THOMAS JOHNSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	80.92
Total THOMAS JOHNSON:			561.80
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	76,275.81
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,366.47
Total THORN CREEK BASIN SAN DISTRICT:			77,642.28
TPI BUILDING CODE CONSULT	PLAN REVIEWS MARCH 2025	FIRE DEPARTMENT	507.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total TPI BUILDING CODE CONSULTANTS:			507.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	391.00
Total TRL TIRE SERVICE:			391.00
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	658.50
Total TRONC:			658.50
TROTSKY INVESTIGATIVE POL	POLICE APPLICANT POLYGRAPH	MANAGER'S OFFICE	480.00
Total TROTSKY INVESTIGATIVE POLYGRAPH:			480.00
UNIVERSAL CONCRETE GRIND	SIDEWALK GRINDING OF TRIP HAZARDS	PUBLIC WORKS	49,989.16
Total UNIVERSAL CONCRETE GRINDING:			49,989.16
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	589.64
Total VERIZON WIRELESS SVCS LLC:			589.64
VESTIS GROUP INC	UNIFORMS FOR FLEET	PUBLIC WORKS	70.72
VESTIS GROUP INC	UNIFORMS FOR BUILDING MAINTENANCE	PUBLIC WORKS	78.94
VESTIS GROUP INC	UNIFORMS FOR LANDSCAPE	PUBLIC WORKS	100.70
VESTIS GROUP INC	UNIFORMS FOR UTILITIES	PUBLIC WORKS	332.34
VESTIS GROUP INC	UNIFORMS FOR STREET	PUBLIC WORKS	319.54
VESTIS GROUP INC	MISC FEES	PUBLIC WORKS	151.64
VESTIS GROUP INC	SHOP TOWELS	PUBLIC WORKS	39.00
VESTIS GROUP INC	RUGS AND MATS	PUBLIC WORKS	1,164.86
Total VESTIS GROUP INC:			2,257.74
WALTS FOOD CENTER	SPSC EXPENSE	POLICE DEPARTMENT	7.68
WALTS FOOD CENTER	SPSC EXPENSE	POLICE DEPARTMENT	77.52
Total WALTS FOOD CENTER:			85.20
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	44.55
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	14.31
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	13.21
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	16.70
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	178.90
Total WAREHOUSE DIRECT OFFICE PDTS:			267.67
WELDSTAR COMPANY	OPERATING SUPPLIES PW	PUBLIC WORKS	8.94
Total WELDSTAR COMPANY:			8.94
WENTWORTH TIRE SERVICE IN	VEHICLE TIRES-PW	PUBLIC WORKS	370.00
Total WENTWORTH TIRE SERVICE INC:			370.00
WISCO	OXYGEN - FD	FIRE DEPARTMENT	262.46

Name	Description	DEPARTMENT	Net Invoice Amount
Total WISCO:			262.46
WOLDHUIS FARMS	NATIVE PLANTS	PUBLIC WORKS	1,748.80
Total WOLDHUIS FARMS:			1,748.80
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	214.00
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	120.00
WORKING WELL	POLICE APPLICANT PRE EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	2,124.00
Total WORKING WELL:			2,458.00
Grand Totals:			845,248.54

Dated: _____

Village Clerk: _____