

Name	Description	DEPARTMENT	Net Invoice Amount
ABBEY MELENDEZ	WATER DEPOSIT REFUND	ASSETS	33.58
Total ABBEY MELENDEZ:			33.58
ACORN FARMS	SPRING PLANTS & TREES	PUBLIC WORKS	4,421.75
Total ACORN FARMS:			4,421.75
ALEX FARKAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	13.05
Total ALEX FARKAS:			13.05
ALTA EQUIPMENT COMPANY	SKIDSTEER BROOM ATTACHMENT	PUBLIC WORKS	6,975.00
ALTA EQUIPMENT COMPANY	BARK BLOWER RENTAL	PUBLIC WORKS	6,222.00
Total ALTA EQUIPMENT COMPANY:			13,197.00
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	10.79
AMAZON CAPITAL SERVICES IN	MANUAL	FIRE DEPARTMENT	79.93
AMAZON CAPITAL SERVICES IN	DRYING TOWELS	FIRE DEPARTMENT	56.80
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	122.99
AMAZON CAPITAL SERVICES IN	SEWER CAMERA SUPPLIES	PUBLIC WORKS	65.94
AMAZON CAPITAL SERVICES IN	CANON TONER CARTRIDGES	PUBLIC WORKS	82.39
Total AMAZON CAPITAL SERVICES INC:			418.84
ANTHONY PERKINS	WATER DEPOSIT REFUND	ASSETS	93.94
Total ANTHONY PERKINS:			93.94
ARBOR CARE PIEKARSKI & SO	WOOD CHIP HAUL	PUBLIC WORKS	5,000.00
Total ARBOR CARE PIEKARSKI & SONS:			5,000.00
B ALLAN GRAPHICS	BUSINESS CARDS - WAYNE GROOMS	FIRE DEPARTMENT	65.00
Total B ALLAN GRAPHICS:			65.00
BATTERIES PLUS	BATTERY BACKUP	PUBLIC WORKS	329.78
Total BATTERIES PLUS:			329.78
BERGSTEINS NY DELICATESSE	PLACES FOR EATING REBATE	MANAGER'S OFFICE	7,486.42
Total BERGSTEINS NY DELICATESSEN:			7,486.42
BERLANDS HOUSE OF TOOLS	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	230.94
BERLANDS HOUSE OF TOOLS	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	107.95
Total BERLANDS HOUSE OF TOOLS:			338.89
BRIAN TENCZA	RANGE TRAINING SUPPLIES	POLICE DEPARTMENT	2,840.86
Total BRIAN TENCZA:			2,840.86
BULTEMA FARMS & GREENHO	CBD FLOWERS	PUBLIC WORKS	2,475.00
BULTEMA FARMS & GREENHO	DEPOSIT FLOWER BASKETS	PUBLIC WORKS	5,210.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BULTEMA FARMS & GREENHOUSE INC:			7,685.00
BURNS & MCDONNELL ENGINE	LEAD SERVICE LINE REPLACEMENT	PUBLIC WORKS	30,000.00
Total BURNS & MCDONNELL ENGINEERING CO INC:			30,000.00
C & T LAWN AND LANDSCAPE	BCTC SPRING CLEAN UP AND CUT	FIRE DEPARTMENT	360.00
Total C & T LAWN AND LANDSCAPE:			360.00
CARLIN SALES CORP	POTTING SOIL	PUBLIC WORKS	2,825.48
Total CARLIN SALES CORP:			2,825.48
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	1,858.17
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	437.48
Total COMCAST BUSINESS CORP:			2,295.65
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	719.00
Total COOK COUNTY CLERK:			719.00
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	2,248.23
CORE & MAIN LP	SEWER SUPPLIES	PUBLIC WORKS	1,820.40
Total CORE & MAIN LP:			4,068.63
CORE INTEGRATED MARKETIN	LSLR ACCESS AGREEMENT & HOT TOPIC MAILING	PUBLIC WORKS	1,858.22
Total CORE INTEGRATED MARKETING:			1,858.22
CURRIE MOTORS	POLICE DEPT REPAIR	PUBLIC WORKS	745.00
Total CURRIE MOTORS:			745.00
CVB	HOTEL TAX - MARCH 2026 LA BANQUE	ASSETS	601.25
Total CVB:			601.25
DAVIS & STANTON	POLICE UNIFORM BARS	POLICE DEPARTMENT	696.50
Total DAVIS & STANTON:			696.50
FLEET SAFETY SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	231.97
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	236.69
FLEET SAFETY SUPPLY	NEW VEHICLE EQUIPMENT PW	PUBLIC WORKS	559.24
Total FLEET SAFETY SUPPLY:			1,027.90
FORD OF HOMEWOOD	EXHAUST EMISSIONS	FIRE DEPARTMENT	74.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	248.70
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	612.74
Total FORD OF HOMEWOOD:			936.40

Name	Description	DEPARTMENT	Net Invoice Amount
FORTRESS PLUS SOLUTIONS L	PROPERTY ROOM INVENTORY	POLICE DEPARTMENT	3,800.00
Total FORTRESS PLUS SOLUTIONS LLC:			3,800.00
FRANCISCAN WORKING WELL	CDL DRUG SCREEN	PUBLIC WORKS	313.00
Total FRANCISCAN WORKING WELL:			313.00
G & L TROPHIES AND GIFTS	RETIREMENT GIFT	FIRE DEPARTMENT	640.75
Total G & L TROPHIES AND GIFTS:			640.75
GBJ SALES LLC	RUBBER GLOVES	PUBLIC WORKS	918.35
Total GBJ SALES LLC:			918.35
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	243.98
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	22.60
Total GRAINGER INC:			266.58
GRANICUS	ANNUAL WEB HOSTING/SUPPORT-MO	MANAGER'S OFFICE	10,603.98
Total GRANICUS:			10,603.98
HELM LLC	ANNUAL TRAINING SUBSCRIPTION VM	PUBLIC WORKS	3,350.00
HELM LLC	VM SOFTWARE RENEWAL	PUBLIC WORKS	3,350.00
Total HELM LLC:			6,700.00
HELSEL JEPPEPERSON ELECTRI	HOMEWOOD SCIENCE CENTER SPRINKLER	PUBLIC WORKS	142.36
Total HELSEL JEPPEPERSON ELECTRICAL:			142.36
HENRY RENKEN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	383.56
Total HENRY RENKEN:			383.56
HERNAN BANUELOS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	76.50
Total HERNAN BANUELOS:			76.50
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	3,614.00
Total HISKES, DILLNER, O'DONNELL:			3,614.00
HOMER TREE CARE INC	TREE REMOVAL	PUBLIC WORKS	13,517.75
Total HOMER TREE CARE INC:			13,517.75
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	948.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,256.80
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,147.20
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,872.80
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	50.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	313.60

Name	Description	DEPARTMENT	Net Invoice Amount
Total HOMEWOOD DISPOSAL:			5,588.40
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	420.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			420.00
HR GREEN INC	DOWNTOWN CROSSWALK PROJECT	PUBLIC WORKS	948.00
HR GREEN INC	PLAN REVIEWS FOR MARCH 2026	FIRE DEPARTMENT	5,986.25
Total HR GREEN INC:			6,934.25
IL ASSOC OF CHIEFS OF POLIC	ANNUAL MEMBERSHIP	POLICE DEPARTMENT	265.00
Total IL ASSOC OF CHIEFS OF POLICE:			265.00
ILLINOIS TOLLWAY	ILLINOIS TOLLWAY TOLLS	PUBLIC WORKS	162.60
Total ILLINOIS TOLLWAY:			162.60
ILMO PRODUCTS COMPANY	OPERATING SUPPLIES	POLICE DEPARTMENT	141.28
Total ILMO PRODUCTS COMPANY:			141.28
IMPERIAL SURVEILLANCE INC	TROUBLE SHOOTING CAMERA ISSUE	MANAGER'S OFFICE	105.00
IMPERIAL SURVEILLANCE INC	RESTORING CONNECTION TO POLE CAMERA	MANAGER'S OFFICE	1,155.50
Total IMPERIAL SURVEILLANCE INC:			1,260.50
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	237.47
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	138.47
Total INTERSTATE BATTERY:			375.94
INTERSTATE BILLING SERV INC	VM SOFTWARE RENEWAL	PUBLIC WORKS	1,310.00
Total INTERSTATE BILLING SERV INC:			1,310.00
JAMES STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	68.61
Total JAMES STRAYER:			68.61
JESSICA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	30.35
Total JESSICA ALEXANDER:			30.35
JOHN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	199.92
Total JOHN RASMAS:			199.92
JUAN BROWN	WATER DEPOSIT REFUND	ASSETS	69.78
Total JUAN BROWN:			69.78
KANKAKEE TRUCK EQUIPMEN	SALT SPREADER REPLACEMENT	PUBLIC WORKS	5,033.59

Name	Description	DEPARTMENT	Net Invoice Amount
Total KANKAKEE TRUCK EQUIPMENT:			5,033.59
KARA COMPANY	FIELD OPERATING SUPPLIES	PUBLIC WORKS	257.88
Total KARA COMPANY:			257.88
KEIZER MORRIS INTERNATION	CRACK-JET MACHINE	PUBLIC WORKS	5,293.00
Total KEIZER MORRIS INTERNATIONAL:			5,293.00
KELLY STRAYER	TRAINING EXPENSE REIMBURSEMENT	POLICE DEPARTMENT	39.72
KELLY STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	134.65
KELLY STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	837.61
Total KELLY STRAYER:			1,011.98
KIETA CHRIS	CHRIS KIETA	FIRE DEPARTMENT	1,949.45
Total KIETA CHRIS:			1,949.45
KLUBER INC	HVAC STUDY	PUBLIC WORKS	7,250.00
Total KLUBER INC:			7,250.00
LAKELAND TITLE SERVICES	18157 DIXIE HWY EARNEST MONEY	MANAGER'S OFFICE	1,000.00
Total LAKELAND TITLE SERVICES:			1,000.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	72.71
Total LOTT #1 INC:			72.71
M E SIMPSON CO INC	SUBSCRIPTION FEE	PUBLIC WORKS	6,500.00
Total M E SIMPSON CO INC:			6,500.00
MCMASTER CARR SUPPLY CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	357.00
Total MCMASTER CARR SUPPLY CO:			357.00
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	8.99
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	8.99
MENARDS INC	ELECTRICAL REPAIRS	PUBLIC WORKS	62.61
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	99.16
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	5.48
MENARDS INC	TRUCK SUPPLY	PUBLIC WORKS	9.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	65.75
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	7.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	39.95
MENARDS INC	L&M REPAIR PARTS	PUBLIC WORKS	540.75
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	82.26
MENARDS INC	SHOP TOOL VM	PUBLIC WORKS	11.99
MENARDS INC	WASHER DRYER AT LM	PUBLIC WORKS	1,826.48
MENARDS INC	WATER FOR VH CONF	PUBLIC WORKS	14.95
MENARDS INC	WASHER DRYER SUPPLIES	PUBLIC WORKS	197.51
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	409.21

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	37.68
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	15.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	168.94
MENARDS INC	OPERATING SUPPLIES VM	PUBLIC WORKS	7.19
MENARDS INC	FLAGS	PUBLIC WORKS	135.08
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	23.56
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	19.92
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	25.45
MENARDS INC	HVAC SUPPLIES PD	PUBLIC WORKS	219.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	12.88
MENARDS INC	SAFETY SUPPLIES	PUBLIC WORKS	238.60
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	7.88
MENARDS INC	HVAC SUPPLIES PD	PUBLIC WORKS	340.20
MENARDS INC	INTERIOR REPAIRS	PUBLIC WORKS	160.82
MENARDS INC	INTERIOR REPAIRS	PUBLIC WORKS	100.27
MENARDS INC	EVIDENCE SUPPLIES	POLICE DEPARTMENT	142.89
MENARDS INC	BLDG MAINT SUPPLIES	PUBLIC WORKS	89.97
Total MENARDS INC:			5,121.36
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	850.00
Total METROPOLITAN INDUSTRIES INC:			850.00
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	51.14
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	95.59
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	37.47
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	32.85
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	122.84
MONARCH AUTO SUPPLY INC	BAND SAW GEAR OIL	PUBLIC WORKS	15.29
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	101.28
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	57.08
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	42.12
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	95.74
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	480.57
Total MONARCH AUTO SUPPLY INC:			1,131.97
MULTISYSTEM MANAGEMENT	JANITORIAL SERVICES VILLAGE WIDE	PUBLIC WORKS	3,466.65
Total MULTISYSTEM MANAGEMENT COMPANY:			3,466.65
NICHOLE WILSON	WATER DEPOSIT REFUND	ASSETS	75.84
Total NICHOLE WILSON:			75.84
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	1,100.99
Total NIX NAX:			1,100.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	395.22
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,154.95
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	881.38
Total O'HERRON CO:			2,431.55
OLD NATIONAL BANK/FD	ICE FOR RETIREMENT PARTY	FIRE DEPARTMENT	18.00

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/FD	PIZZA DINNER FOR FD	FIRE DEPARTMENT	184.90
OLD NATIONAL BANK/FD	MANAGER LUNCHEON	FIRE DEPARTMENT	149.54
OLD NATIONAL BANK/FD	TABLE AND STOOL	FIRE DEPARTMENT	336.96
OLD NATIONAL BANK/FD	POP AND WATER	FIRE DEPARTMENT	122.63
OLD NATIONAL BANK/FD	OPERATING SUPPLIES	FIRE DEPARTMENT	109.88
OLD NATIONAL BANK/FD	ICC CODE BOOK	FIRE DEPARTMENT	90.84
OLD NATIONAL BANK/FD	PARAMEDIC RENEWAL FEE	FIRE DEPARTMENT	41.00
OLD NATIONAL BANK/FD	BAKERY GOODS - STEVE'S RETIRMENT	FIRE DEPARTMENT	151.94
Total OLD NATIONAL BANK/FD:			1,205.69
OLD NATIONAL BANK/FIN	TRAINING	MANAGER'S OFFICE	119.00
Total OLD NATIONAL BANK/FIN:			119.00
OLD NATIONAL BANK/MO	TOTES FOR GIVEAWAYS AT MARKET	MANAGER'S OFFICE	948.60
OLD NATIONAL BANK/MO	TRAINING	MANAGER'S OFFICE	910.00
OLD NATIONAL BANK/MO	APPLE MUSIC	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	JOB POSTING	MANAGER'S OFFICE	25.00
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.60
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,715.26
OLD NATIONAL BANK/MO	AD MARKETING MONTHLY	MANAGER'S OFFICE	175.00
OLD NATIONAL BANK/MO	SIGN HOLDERS	MANAGER'S OFFICE	97.84
OLD NATIONAL BANK/MO	MAILING FOR RESUBDIVISION AT WASHINGTON PARK	MANAGER'S OFFICE	4.39
OLD NATIONAL BANK/MO	COMMUNITY OUTREACH	MANAGER'S OFFICE	538.00
OLD NATIONAL BANK/MO	ECONOMIC DEVELOPMENT LUNCH	MANAGER'S OFFICE	166.32
OLD NATIONAL BANK/MO	MICROSOFT SHAREPOINT LICENSES	MANAGER'S OFFICE	360.00
OLD NATIONAL BANK/MO	COMMUNITY OUTREACH	MANAGER'S OFFICE	721.00
OLD NATIONAL BANK/MO	COMMUNITY OUTREACH	MANAGER'S OFFICE	927.00
OLD NATIONAL BANK/MO	CLEANUP DAY TSHIRTS VOLUNTEERS	MANAGER'S OFFICE	3,223.90
OLD NATIONAL BANK/MO	STAFF TSHIRTS CLEAN UP DAY	MANAGER'S OFFICE	869.01
OLD NATIONAL BANK/MO	SERVICES RENEWALS	MANAGER'S OFFICE	1,080.00
OLD NATIONAL BANK/MO	TENTS FOR ART AND GARDEN 2026	MANAGER'S OFFICE	3,523.23
OLD NATIONAL BANK/MO	CIVICS ACADEMY	MANAGER'S OFFICE	453.23
OLD NATIONAL BANK/MO	ZOOM WEBINAR	MANAGER'S OFFICE	197.90
Total OLD NATIONAL BANK/MO:			15,968.27
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	148.07
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	78.73
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	123.74
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	117.65
OLD NATIONAL BANK/PD	OPERATING SUPPLIES	POLICE DEPARTMENT	90.00
OLD NATIONAL BANK/PD	DEPARTMENT MEETING	POLICE DEPARTMENT	42.68
OLD NATIONAL BANK/PD	DEPARTMENT MEETING	POLICE DEPARTMENT	405.20
OLD NATIONAL BANK/PD	TRAINING REGISTRATION	POLICE DEPARTMENT	1,250.00
OLD NATIONAL BANK/PD	TRAINING REGISTRATIION	POLICE DEPARTMENT	800.00
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	481.27
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	108.64
OLD NATIONAL BANK/PD	RANGE TARGETS	POLICE DEPARTMENT	342.43
OLD NATIONAL BANK/PD	TRAINING REGISTRATION	POLICE DEPARTMENT	350.00
OLD NATIONAL BANK/PD	TRAINING REGISTRATION	POLICE DEPARTMENT	525.00
OLD NATIONAL BANK/PD	TRAINING REGISTRATION	POLICE DEPARTMENT	525.00
OLD NATIONAL BANK/PD	TRAINING REGISTRATION	POLICE DEPARTMENT	199.00
Total OLD NATIONAL BANK/PD:			5,587.41

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/PW	APWA DUES	PUBLIC WORKS	252.00
OLD NATIONAL BANK/PW	TRAINING	PUBLIC WORKS	160.00
OLD NATIONAL BANK/PW	GROUT	PUBLIC WORKS	30.09
OLD NATIONAL BANK/PW	SANDING DRUM	PUBLIC WORKS	65.97
OLD NATIONAL BANK/PW	FREIGHT - SAFETY CONE DELIVERY	PUBLIC WORKS	277.37
OLD NATIONAL BANK/PW	CEILING TILES	PUBLIC WORKS	119.76
OLD NATIONAL BANK/PW	LOW VOLTAGE DETECTOR	PUBLIC WORKS	240.80
OLD NATIONAL BANK/PW	DOOR REPAIRS	PUBLIC WORKS	67.68
Total OLD NATIONAL BANK/PW:			1,213.67
OLUSHOLA WALKER	WATER DEPOSIT REFUND	ASSETS	33.58
Total OLUSHOLA WALKER:			33.58
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	577.50
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			577.50
PENNY BRADSHAW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,764.00
Total PENNY BRADSHAW:			1,764.00
PIZZO NATIVE PLANT NURSER	NATIVE PLANTS	PUBLIC WORKS	562.82
Total PIZZO NATIVE PLANT NURSERY LLC:			562.82
PRIMO WATER	WATER	PUBLIC WORKS	275.29
Total PRIMO WATER:			275.29
RAYMOND MCCALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	824.30
Total RAYMOND MCCALLUM:			824.30
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	550.22
Total RED WING BUSINESS ADVANTAGE:			550.22
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		698.89
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		548.89
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		548.89
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	EXPENSES	548.89
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	548.89
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		548.89
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	MANAGER'S OFFICE	1,646.66
RYAN LLC	FINANCIAL REVIEW OF TOD PROPOSALS	EXPENSES	8,500.00
Total RYAN LLC:			13,590.00
SAFE RESTRAINTS INC	THE WRAP SYSTEM	POLICE DEPARTMENT	4,234.12
Total SAFE RESTRAINTS INC:			4,234.12
SAMANTHA NISSEN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	126.50
SAMANTHA NISSEN	REIMBURSEMENT FOR TRAINING EXPENSES	POLICE DEPARTMENT	94.24

Name	Description	DEPARTMENT	Net Invoice Amount
Total SAMANTHA NISSEN:			220.74
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,511.39
Total SEBIS - POSTAGE:			3,511.39
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	704.11
Total SEBIS DIRECT INC:			704.11
SECRETARY OF STATE	DPW #60 - TITLE AND PLATE TRANSFER	PUBLIC WORKS	165.00
SECRETARY OF STATE	SQUAD #9 – TITLE & PLATE TRANSFER	PUBLIC WORKS	165.00
SECRETARY OF STATE	DPW #20 – TITLE & PLATE TRANSFER	PUBLIC WORKS	165.00
SECRETARY OF STATE	FD – TITLE & PLATE TRANSFER	PUBLIC WORKS	165.00
SECRETARY OF STATE	SQUAD #15 – TITLE & PLATE TRANSFER	PUBLIC WORKS	165.00
SECRETARY OF STATE	SQUAD #13 – TITLE & PLATE TRANSFER	PUBLIC WORKS	165.00
Total SECRETARY OF STATE:			990.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	100.05
Total SHARK SHREDDING INC:			100.05
SHERWIN INDUSTRIES INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	118.90
Total SHERWIN INDUSTRIES INC:			118.90
SHOREWOOD HOME AND AUT	MOWER REPLACEMENT	PUBLIC WORKS	9,126.20
SHOREWOOD HOME AND AUT	MOWER REPLACEMENT	PUBLIC WORKS	6,126.20
SHOREWOOD HOME AND AUT	MOWER REPLACEMENT	PUBLIC WORKS	8,376.20
SHOREWOOD HOME AND AUT	BRUSH CUTTER	PUBLIC WORKS	5,399.00
SHOREWOOD HOME AND AUT	WATER DEPT PUMP'S	PUBLIC WORKS	3,703.00
SHOREWOOD HOME AND AUT	WATER DEPARTMENT PUMPS	PUBLIC WORKS	2,355.98
SHOREWOOD HOME AND AUT	WATER DEPARTMENT PUMPS	PUBLIC WORKS	4,197.00
SHOREWOOD HOME AND AUT	WATER DEPT GENERATORS	PUBLIC WORKS	2,198.00
SHOREWOOD HOME AND AUT	MOWER REPLACEMENT	PUBLIC WORKS	10,066.68
SHOREWOOD HOME AND AUT	WATER DEPT SAW REPLACEMENT	PUBLIC WORKS	3,116.76
SHOREWOOD HOME AND AUT	BILLYGOAT VAC BLOWER'S	PUBLIC WORKS	4,350.00
Total SHOREWOOD HOME AND AUTO INC:			59,015.02
SITEONE LANDSCAPE SUPPLY	MULCH FOR VILLAGE HALL	PUBLIC WORKS	1,298.00
Total SITEONE LANDSCAPE SUPPLY LLC:			1,298.00
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	119.91
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	72.99
Total SNAP-ON INDUSTRIAL:			192.90
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUNDS	POLICE DEPARTMENT	250.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			250.00
SSERT	TRAINING REGISTRATION	POLICE DEPARTMENT	200.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SSERT:			200.00
STANDARD EQUIPMENT CO	EMERGENCY REPAIR PW	PUBLIC WORKS	16,037.08
Total STANDARD EQUIPMENT CO:			16,037.08
STANDARD INDUSTRIAL & AUT	SHOP TOOLS VM	PUBLIC WORKS	1,084.00
Total STANDARD INDUSTRIAL & AUTO EQUIPMENT INC:			1,084.00
STRYKER SALES CORPORATIO	STAIR CHAIR	PUBLIC WORKS	10,492.49
Total STRYKER SALES CORPORATION:			10,492.49
TELCOM INNOVATIONS GROUP	RECONFIGURE IP PAGING MODULE	MANAGER'S OFFICE	280.00
Total TELCOM INNOVATIONS GROUP LLC:			280.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	369.00
Total THE EAGLE UNIFORM CO INC:			369.00
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	73.45
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	132.54
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	27.79
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	253.06
Total THE SHERWIN-WILLIAMS CO INC:			486.84
THIRD DISTRIC FIRE CHIEF AS	QUARTERLY MABAS DUES	FIRE DEPARTMENT	1,818.00
THIRD DISTRIC FIRE CHIEF AS	THREE BOX ALARMS	FIRE DEPARTMENT	375.00
Total THIRD DISTRIC FIRE CHIEF ASSOCIATION:			2,193.00
TJ CONEVERAS INC	AMMO	POLICE DEPARTMENT	3,812.00
Total TJ CONEVERAS INC:			3,812.00
TRAFFIC CONTROL & PROTEC	BARRICADES, CONES & MISC - PW	PUBLIC WORKS	1,881.05
TRAFFIC CONTROL & PROTEC	SIGNS	PUBLIC WORKS	4,363.65
Total TRAFFIC CONTROL & PROTECTION LLC:			6,244.70
TRIBUNE PUBLISHING CO LLC	LEGAL NOTICES	MANAGER'S OFFICE	1,900.70
TRIBUNE PUBLISHING CO LLC	LEGAL NOTICES	MANAGER'S OFFICE	65.51
TRIBUNE PUBLISHING CO LLC	LEGAL NOTICES	MANAGER'S OFFICE	275.51
Total TRIBUNE PUBLISHING CO LLC:			2,241.72
ULINE	OPERATING SUPPLIES	POLICE DEPARTMENT	427.23
Total ULINE:			427.23
UNIFORMS DIRECT LLC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	105.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total UNIFORMS DIRECT LLC:			105.00
URBAN COMMUNICATIONS INC	URBANCOM MARCH TO MAY	MANAGER'S OFFICE	7,213.70
Total URBAN COMMUNICATIONS INC:			7,213.70
USA BLUEBOOK	MARKING PAINT	PUBLIC WORKS	265.54
USA BLUEBOOK	LOCATE PAINT	PUBLIC WORKS	94.11
USA BLUEBOOK	MARKING PAINT	PUBLIC WORKS	93.95
USA BLUEBOOK	MARKING PAINT	PUBLIC WORKS	239.58
Total USA BLUEBOOK:			693.18
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	675.34
Total VERIZON WIRELESS SVCS LLC:			675.34
VESTIS GROUP INC	SUPERVISOR POLO SHIRTS	PUBLIC WORKS	177.09
VESTIS GROUP INC	SUPERVISOR POLO SHIRTS	PUBLIC WORKS	59.03
VESTIS GROUP INC	SUPERVISOR POLO SHIRTS	PUBLIC WORKS	118.06
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	85.92
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	82.52
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	78.48
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	75.24
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	46.99
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	87.28
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	FEES	PUBLIC WORKS	49.70
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	85.92
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	82.52
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	78.48
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	75.24
VESTIS GROUP INC	FEES	PUBLIC WORKS	49.83
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	46.99
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	87.28
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	93.15
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	85.92
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	82.52
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	78.48
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	75.24
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	87.28
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	46.99
VESTIS GROUP INC	FEES	PUBLIC WORKS	50.06
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	100.91
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	85.92
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	82.52
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	78.48
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	75.24
VESTIS GROUP INC	STREETS UNIFORM	PUBLIC WORKS	70.03
VESTIS GROUP INC	FEES	PUBLIC WORKS	49.13

Name	Description	DEPARTMENT	Net Invoice Amount
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	46.99
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	87.28
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	85.92
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	82.52
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	78.48
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	75.24
VESTIS GROUP INC	FEES	PUBLIC WORKS	49.70
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	46.99
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	STREETS UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	87.28
Total VESTIS GROUP INC:			3,592.82
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	2.69
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	9.18
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	485.91
Total WAREHOUSE DIRECT OFFICE PDTS:			497.78
WELDSTAR COMPANY	WELDING GAS	PUBLIC WORKS	378.42
WELDSTAR COMPANY	WELDING GAS	PUBLIC WORKS	549.60
Total WELDSTAR COMPANY:			928.02
WESTCOM WIRELESS	COMMUNICATION HEADSETS	PUBLIC WORKS	3,980.00
Total WESTCOM WIRELESS:			3,980.00
WRIGHT MATERIALS LLC	BLACK DIRT	PUBLIC WORKS	200.00
Total WRIGHT MATERIALS LLC:			200.00
Grand Totals:			363,426.45

Dated: _____

Village Clerk: _____