

Name	Description	DEPARTMENT	Net Invoice Amount
AFSCME PERSONAL SUPPORT	EMPLOYEE ASSISTANCE PROG - MO	MANAGER'S OFFICE	575.00
Total AFSCME PERSONAL SUPPORT PGM:			575.00
AIRGAS USA LLC	WELDING SUPPLIES	PUBLIC WORKS	297.59
Total AIRGAS USA LLC:			297.59
ALEXANDER EQUIPMENT	PPE - L&M	PUBLIC WORKS	539.90
Total ALEXANDER EQUIPMENT:			539.90
ALTA CONSTRUCTION EQUIPM	L&M DEPT REPAIR PARTS	PUBLIC WORKS	144.22
ALTA CONSTRUCTION EQUIPM	L&M DEPT REPAIR PARTS	PUBLIC WORKS	270.16
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			414.38
AMAZON CAPITAL SERVICES IN	COMMUNITY ENGAGEMENT	MANAGER'S OFFICE	157.97
AMAZON CAPITAL SERVICES IN	CLEAN UP DAY SUPPLIES	MANAGER'S OFFICE	64.35
AMAZON CAPITAL SERVICES IN	OPEN HOUSE MATERIALS	PUBLIC WORKS	250.05
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	59.99
AMAZON CAPITAL SERVICES IN	WILLOW SCHOOL - HYDRANT	FIRE DEPARTMENT	41.98
AMAZON CAPITAL SERVICES IN	PRIDE GIVEAWAY	MANAGER'S OFFICE	233.92
AMAZON CAPITAL SERVICES IN	CITIZEN ACADEMY	MANAGER'S OFFICE	32.70
Total AMAZON CAPITAL SERVICES INC:			840.96
B ALLAN GRAPHICS	ENVELOPES	FIRE DEPARTMENT	292.00
B ALLAN GRAPHICS	OFFICE SUPPLIES	FIRE DEPARTMENT	175.00
Total B ALLAN GRAPHICS:			467.00
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	705.60
Total BARBARA OTTO:			705.60
BK EQUIPMENT CO	OPERATING SUPPLIES PW	PUBLIC WORKS	12.00
Total BK EQUIPMENT CO:			12.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	418.44
Total BOUND TREE MEDICAL LLC:			418.44
BRIAN LONG	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,674.78
Total BRIAN LONG:			1,674.78
BRIGHTLY SOFTWARE INC	STORM WATER MODULE	MANAGER'S OFFICE	20,787.22
Total BRIGHTLY SOFTWARE INC:			20,787.22
BULTEMA FARMS & GREENHO	CBD FLOWERS 2024 BUDGET	PUBLIC WORKS	16,155.00
Total BULTEMA FARMS & GREENHOUSE INC:			16,155.00
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	456.00

Name	Description	DEPARTMENT	Net Invoice Amount
C & M PIPE SUPPLY	SEWER PIPE AND FITTINGS	PUBLIC WORKS	1,176.00
C & M PIPE SUPPLY	SEWER PIPE AND FITTINGS	PUBLIC WORKS	1,845.00
Total C & M PIPE SUPPLY:			3,477.00
CARLOS MANRIQUE	REFUND - CITATION 261448 ISSUED IN ERROR	ASSETS	38.95
Total CARLOS MANRIQUE:			38.95
CDW GOVERNMENT INC	DELL PRECISION FOR ENGINEERING DEPT	PUBLIC WORKS	325.15
CDW GOVERNMENT INC	DELL PRECISION FOR ENGINEERING DEPT	PUBLIC WORKS	1,463.07
Total CDW GOVERNMENT INC:			1,788.22
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHICAGO BACKFLOW INC	BACKFLOW TESTING	PUBLIC WORKS	225.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING	PUBLIC WORKS	225.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING	PUBLIC WORKS	450.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING	PUBLIC WORKS	900.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING	PUBLIC WORKS	1,350.00
Total CHICAGO BACKFLOW INC:			3,150.00
CHRISTOPHER J CUMMINGS P	ADMINISTRATIVE REVIEW RED LIGHT CAMERA	MANAGER'S OFFICE	1,026.12
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	11,450.80
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL HARWOOD	MANAGER'S OFFICE	307.84
CHRISTOPHER J CUMMINGS P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	923.51
Total CHRISTOPHER J CUMMINGS PC:			15,468.27
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 3/1/2025-3/31/2025	PUBLIC WORKS	303,656.78
Total CITY OF CHICAGO HEIGHTS:			303,656.78
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	1,750.04
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE-DIRECT DIAL	MANAGER'S OFFICE	442.40
Total COMCAST BUSINESS CORP:			2,192.44
COMED	UTILITIES	PUBLIC WORKS	1,164.94
COMED	UTILITIES	PUBLIC WORKS	686.67
COMED	UTILITIES		94.40
Total COMED:			1,946.01
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	1,276.50
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	147.56
Total CONWAY SHIELD:			1,424.06
COOK COUNTY BOARD UP INC	BOARD-UP SERVICE 17924 HALSTED	FIRE DEPARTMENT	398.91

Name	Description	DEPARTMENT	Net Invoice Amount
Total COOK COUNTY BOARD UP INC:			398.91
COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,131.28
Total COOK COUNTY TREASURER:			1,131.28
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	3,536.48
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	1,912.24
Total CORE & MAIN LP:			5,448.72
CORE INTEGRATED MARKETIN	EVENT MAGNETS	MANAGER'S OFFICE	339.00
CORE INTEGRATED MARKETIN	COMMUNITY OUTREACH	MANAGER'S OFFICE	35.00
Total CORE INTEGRATED MARKETING:			374.00
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	63.62
Total CURRIE MOTORS:			63.62
CVB	HOTEL TAX - MARCH 2025	ASSETS	811.20
Total CVB:			811.20
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,455.00
Total DACRA ADJUDICATION LLC:			1,455.00
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	117.60
Total DANA ROBINSON:			117.60
DANIEL E JOHNSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	249.60
Total DANIEL E JOHNSON:			249.60
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	399.80
Total DELTA SONIC CAR WASH:			399.80
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	542.47
Total DENNIS GIOMETTI:			542.47
DIANE DOBRINSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	116.72
Total DIANE DOBRINSKI:			116.72
DMC SECURITY SERVICES INC	SECURITY SERVICES	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			66.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	19,324.74
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	6,069.53

Name	Description	DEPARTMENT	Net Invoice Amount
Total DYNEGY ENERGY SERVIC:			25,394.27
ECO CLEAN MAINTENANCE	JANITORIAL SERVICES	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			4,073.35
E-COM	FY 2025-2026 Q1 OPERATING	POLICE DEPARTMENT	137,873.64
E-COM	VERIZON NET	POLICE DEPARTMENT	3,668.01
Total E-COM:			141,541.65
ELMER & SON LOCKSMITHS IN	KEYS	PUBLIC WORKS	11.25
Total ELMER & SON LOCKSMITHS INC:			11.25
ERIC BUJAK	REIMBURSE TRAINING EXPENSES	POLICE DEPARTMENT	177.05
Total ERIC BUJAK:			177.05
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	436.09
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	214.75
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	96.09
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	347.53
Total EXPERT CHEMICAL:			1,094.46
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	121.40
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	225.95
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	21.27
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	35.20
Total FEDERAL EXPRESS:			403.82
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	253.32
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	190.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	316.49
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	36.90
FORD OF HOMEWOOD	TAHOE	FIRE DEPARTMENT	98.95
FORD OF HOMEWOOD	FIRE CHIEF TAHOE - DAMAGE	FIRE DEPARTMENT	281.40
FORD OF HOMEWOOD	FIRE CHIEF TAHOE - DAMAGE	FIRE DEPARTMENT	1,716.00
Total FORD OF HOMEWOOD:			2,893.06
FOXMARK MARKETING CORPO	MALTESE CROSS	FIRE DEPARTMENT	934.84
Total FOXMARK MARKETING CORPORATION:			934.84
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	312.57
Total GALLAGHER MATERIALS:			312.57
GBJ SALES LLC	SHOP SUPPLIES	PUBLIC WORKS	1,323.05
Total GBJ SALES LLC:			1,323.05
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total GERALD TIENSTRA:			2,000.00
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	107.00
Total GFC LEASING:			107.00
GMIS HEADQUARTERS	ANNUAL GMIS MEMBERSHIP IT	MANAGER'S OFFICE	225.00
Total GMIS HEADQUARTERS:			225.00
GOGO INC	GOGO APP FOR 2025	MANAGER'S OFFICE	12,180.00
Total GOGO INC:			12,180.00
GORDON ELECTRIC SUPPLY IN	ELECTRICAL SUPPLIES	PUBLIC WORKS	122.00
Total GORDON ELECTRIC SUPPLY INC:			122.00
GRAINGER INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	259.88
GRAINGER INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	1,912.52
GRAINGER INC	OPERATING SUPPLIES PW	PUBLIC WORKS	242.84
GRAINGER INC	DISPOSABLE COMMODITIES	PUBLIC WORKS	215.86
GRAINGER INC	OPERATING SUPPLIES PW	PUBLIC WORKS	384.87
Total GRAINGER INC:			3,015.97
GREGORY KNOLL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	546.38
Total GREGORY KNOLL:			546.38
HANNA NELSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	211.77
Total HANNA NELSON:			211.77
HELSEL JEPPERSON ELECTRI	SOUTH VIADUCT LIGHTING	PUBLIC WORKS	1,390.00
HELSEL JEPPERSON ELECTRI	WIRE	PUBLIC WORKS	385.14
HELSEL JEPPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	47.15
HELSEL JEPPERSON ELECTRI	LIFT STATION 10 CONTROLS	PUBLIC WORKS	615.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	390.80
HELSEL JEPPERSON ELECTRI	SOUTH VIADUCT LIGHTS	PUBLIC WORKS	195.42
HELSEL JEPPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	76.23
Total HELSEL JEPPERSON ELECTRICAL:			3,099.74
HENRY RENKEN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	150.00
Total HENRY RENKEN:			150.00
HF PARK DISTRICT	BEAUTIFICATION AWARDS ROOM RENTAL	PUBLIC WORKS	297.00
Total HF PARK DISTRICT:			297.00
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	437.04
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	396.63

Name	Description	DEPARTMENT	Net Invoice Amount
Total HINCKLEY SPRINGS:			833.67
HOERR CONSTRUCTION INC	SANITARY SLIP LINING PROJECT	PUBLIC WORKS	193,198.50
Total HOERR CONSTRUCTION INC:			193,198.50
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AMERICA:			300.00
HOMER TREE CARE INC	TREE REMOVALS	PUBLIC WORKS	8,000.00
Total HOMER TREE CARE INC:			8,000.00
HOMEWOOD BUSINESS ASSO	OPEN FLAGS FOR LOCAL BUSINESSES	MANAGER'S OFFICE	682.36
Total HOMEWOOD BUSINESS ASSOCIATION:			682.36
HR GREEN INC	ENGINEERING DESIGN	PUBLIC WORKS	6,007.50
HR GREEN INC	PLAN REVIEWS FOR MARCH 2025	FIRE DEPARTMENT	2,685.75
Total HR GREEN INC:			8,693.25
ID SECURITYONLINE.COM LLC	SWIPE CARDS AND KEYFOBS	MANAGER'S OFFICE	1,051.50
Total ID SECURITYONLINE.COM LLC:			1,051.50
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	362.25
Total IDI:			362.25
IL OFFICE STATE FIRE MARSHA	FIRE DEPT AIR TANK CERTIFICATE	PUBLIC WORKS	95.00
Total IL OFFICE STATE FIRE MARSHAL:			95.00
ILLINOIS STATE POLICE	BACKGROUND	MANAGER'S OFFICE	108.00
Total ILLINOIS STATE POLICE:			108.00
ILLINOIS TOLLWAY	OPERATING SUPPLIES - PW	PUBLIC WORKS	485.30
Total ILLINOIS TOLLWAY:			485.30
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	PUBLIC WORKS	39,584.33
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	PUBLIC WORKS	5,739.65
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	PUBLIC WORKS	11,877.10
Total IMPERIAL SURVEILLANCE INC:			57,201.08
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	149.95
INTERSTATE BATTERY	L&M REPAIR PARTS	PUBLIC WORKS	123.90
Total INTERSTATE BATTERY:			273.85
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	5,366.58
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	2,965.46

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	1,933.11
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	1,996.33
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	1,340.57
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	1,274.63
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	5,920.24
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	2,508.57
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	4,846.14
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	2,306.23
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	1,259.54
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	3,218.55
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	8,072.04
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	7,581.60
IPBC	MAY INSURANCE PREMIUM	FIRE DEPARTMENT	29,967.44
IPBC	MAY INSURANCE PREMIUM	FIRE DEPARTMENT	5,326.14
IPBC	MAY INSURANCE PREMIUM	FIRE DEPARTMENT	2,833.30
IPBC	MAY INSURANCE PREMIUM	POLICE DEPARTMENT	62,715.73
IPBC	MAY INSURANCE PREMIUM	POLICE DEPARTMENT	6,644.93
IPBC	MAY INSURANCE PREMIUM	POLICE DEPARTMENT	3,490.23
IPBC	MAY INSURANCE PREMIUM	POLICE DEPARTMENT	5,005.57
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	60,145.93
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	1,887.43
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	7,322.68
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	5,884.65
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	3,909.88
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	8,518.48
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	251.23
Total IPBC:			254,499.23
IRMA	MARCH DEDUCTIBLE	POLICE DEPARTMENT	30.00
IRMA	MARCH DEDUCTIBLE	FIRE DEPARTMENT	5,586.85
IRMA	MARCH DEDUCTIBLE	MANAGER'S OFFICE	2,839.40
Total IRMA:			8,456.25
JDM COATINGS INC	VH LIGHTING PROJECT	MANAGER'S OFFICE	880.00
Total JDM COATINGS INC:			880.00
JODY APPLGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	126.69
Total JODY APPLGATE:			126.69
JUSTRITE MANUFACTURING C	GROUND PROTECTION MATS	PUBLIC WORKS	3,939.62
Total JUSTRITE MANUFACTURING COMPANY LLC:			3,939.62
LBM TOOLS LLC	WATER DEPT TOLLS	PUBLIC WORKS	81.75
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	132.50
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	147.80
Total LBM TOOLS LLC:			362.05
LEEPS SUPPLY CO INC	STORM WATER 1 FLOAT	PUBLIC WORKS	63.47

Name	Description	DEPARTMENT	Net Invoice Amount
Total LEEPS SUPPLY CO INC:			63.47
LEXIPOL LLC	POLICEONE ACADEMY ANNUAL RATE WITH OLL SERVIC	POLICE DEPARTMENT	2,660.76
LEXIPOL LLC	INVENTORY MANAGEMENT	POLICE DEPARTMENT	989.28
Total LEXIPOL LLC:			3,650.04
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	113.53
Total LOTT #1 INC:			113.53
LOUISE PAVALON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	327.20
Total LOUISE PAVALON:			327.20
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	545.00
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	545.00
Total M E SIMPSON CO INC:			1,090.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MCCANN INDUSTRIES INC	OPERATING SUPPLIES	PUBLIC WORKS	476.26
Total MCCANN INDUSTRIES INC:			476.26
MCMASTER CARR SUPPLY	L&M DEPARTMENT REPAIR PARTS	PUBLIC WORKS	388.47
Total MCMASTER CARR SUPPLY:			388.47
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	3,933.55
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	EXPENSES	192.83
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,735.47
MEADE ELECTRIC CO INC	STREET LIGHT KNOCKDOWN	PUBLIC WORKS	1,671.41
MEADE ELECTRIC CO INC	STREET LIGHT KNOCKDOWN	PUBLIC WORKS	918.76
MEADE ELECTRIC CO INC	STREET LIGHT KNOCKDOWN	PUBLIC WORKS	3,497.04
Total MEADE ELECTRIC CO INC:			11,949.06
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	23.33
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	13.28
MENARDS INC	WATER MAIN SUPPLIES	PUBLIC WORKS	53.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	154.19
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	240.37
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	56.87
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	81.90
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	34.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.99
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	202.44
MENARDS INC	STORM WATER 1 FLOATS	PUBLIC WORKS	47.61

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	54.48
MENARDS INC	STORM WATER 1 FLOAT CONTROLS	PUBLIC WORKS	40.29
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	20.41
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	99.95
MENARDS INC	CLEAN UP DAY SUPPLIES	PUBLIC WORKS	382.31
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	93.87
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	25.83
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	127.15
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	42.45
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	9.83
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	65.90
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	71.59
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	8.98
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	260.03
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	94.51
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	37.74
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	256.11
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	69.87
Total MENARDS INC:			2,690.25
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
METROPOLITAN INDUSTRIES I	STORM WATER 1 UPGRADE PROJECT	PUBLIC WORKS	56,139.00
Total METROPOLITAN INDUSTRIES INC:			56,439.00
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	218.96
Total MICHAEL NICKOLAOU:			218.96
MIDLAND EQUIPMENT COMPA	VEHICLE REPLACEMENT EQUIPMENT	PUBLIC WORKS	169.00
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			169.00
MIDWEST OFFICE INTER	DESK/CHAIR FOR MARKET COORDINATOR	MANAGER'S OFFICE	2,024.02
Total MIDWEST OFFICE INTER:			2,024.02
MONARCH AUTO SUPPLY INC	VEHICLE REPLACEMENT EQUIPMENT PW	PUBLIC WORKS	369.95
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	371.68
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	274.13
MONARCH AUTO SUPPLY INC	PARTS RETURN CREDIT	PUBLIC WORKS	45.27
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	26.94
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	19.05
MONARCH AUTO SUPPLY INC	VEHICLE PURCHASE EQUIPMENT PW	PUBLIC WORKS	1,199.99
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,224.24
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	164.42
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	221.04
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	126.81
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	23.00
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	344.73
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	39.98
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	38.56
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	28.82
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	27.42
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	1,160.28
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	24.64

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	103.68
MONARCH AUTO SUPPLY INC	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	50.45
Total MONARCH AUTO SUPPLY INC:			5,794.54
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- COUNTY CLUB HILLS PD	POLICE DEPARTMENT	2,046.50
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- EAST HAZEL CREST PD	POLICE DEPARTMENT	2,046.50
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- FLOSSMOOR PD	POLICE DEPARTMENT	3,069.75
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- GLENWOOD PD	POLICE DEPARTMENT	3,069.75
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- HAZEL CREST PD	POLICE DEPARTMENT	2,046.50
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- HOMEWOOD PD	POLICE DEPARTMENT	4,093.00
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- LYNWOOD PD	POLICE DEPARTMENT	2,046.50
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- THORNTON PD	POLICE DEPARTMENT	2,046.50
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- LYNWOOD PD	POLICE DEPARTMENT	1,223.80
Total MOTOROLA SOLUTIONS INC:			21,688.80
MSC INDUSTRIAL SUPPLY CO I	OPERATING SUPPLIES PW	PUBLIC WORKS	16.85
MSC INDUSTRIAL SUPPLY CO I	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	833.06
Total MSC INDUSTRIAL SUPPLY CO INC:			849.91
NATIONAL SAFETY COUNCIL	NSC	PUBLIC WORKS	499.00
Total NATIONAL SAFETY COUNCIL:			499.00
NICOR	UTILITIES	PUBLIC WORKS	4,529.28
NICOR	UTILITIES	PUBLIC WORKS	822.87
NICOR	UTILITIES	PUBLIC WORKS	175.67
NICOR	UTILITIES	PUBLIC WORKS	427.30
Total NICOR:			5,955.12
NOAH SCHUMERTH	CONFERENCE HOTEL	MANAGER'S OFFICE	575.29
NOAH SCHUMERTH	TRAVEL FOR TRAINING	MANAGER'S OFFICE	165.00
Total NOAH SCHUMERTH:			740.29
NORTH EAST MULTI-REGIONAL	STREET CRIMES PROGRAM	POLICE DEPARTMENT	325.00
NORTH EAST MULTI-REGIONAL	PROACTIVE PATROL TACTICS	POLICE DEPARTMENT	150.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			475.00
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	971.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,132.07
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	2,092.84
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,445.38
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,856.03
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	139.75
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	93.13
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	38.23
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	256.13
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	62.01
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	93.13
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	105.38
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	323.45

Name	Description	DEPARTMENT	Net Invoice Amount
Total O'HERRON CO:			8,609.52
OLUSOLAPE OGUNRINOLA	BUSINESS INCENTIVE PAYMENT-ROYAL CULTURES	MANAGER'S OFFICE	12,000.00
Total OLUSOLAPE OGUNRINOLA:			12,000.00
OZINGA READY MIX CONCRET	CONCRETE	PUBLIC WORKS	2,970.00
Total OZINGA READY MIX CONCRETE INC:			2,970.00
PIZZO NATIVE PLANT NURSER	NATIVE PLANTS	PUBLIC WORKS	2,377.96
Total PIZZO NATIVE PLANT NURSERY LLC:			2,377.96
PRAIRIE NURSERY INC	PLANTS	PUBLIC WORKS	4,313.33
Total PRAIRIE NURSERY INC:			4,313.33
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	80.32
Total PROSHRED SECURITY:			80.32
PYE BARKER FIRE & SAFETY	EXTINGUISHER REFILL	FIRE DEPARTMENT	186.00
PYE BARKER FIRE & SAFETY	10LB RECHARGE	FIRE DEPARTMENT	53.00
Total PYE BARKER FIRE & SAFETY:			239.00
RAYMOND MCCALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	721.27
Total RAYMOND MCCALLUM:			721.27
RECTITUDE TRAINING LLC	PD GUN TRAINING	POLICE DEPARTMENT	2,550.00
Total RECTITUDE TRAINING LLC:			2,550.00
RED WING BUSINESS ADVANT	WORK BOOTS (JABAAY)	PUBLIC WORKS	316.48
RED WING BUSINESS ADVANT	WORK BOOTS (BAILEY)	PUBLIC WORKS	229.49
Total RED WING BUSINESS ADVANTAGE:			545.97
ROBERT UTTER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	966.40
Total ROBERT UTTER:			966.40
ROEDA INC	TEMP NO PARKING SIGNS	PUBLIC WORKS	345.00
ROEDA INC	DIRECTORY SIGNS FOR DOWNTOWN BUSINESSES	MANAGER'S OFFICE	17,220.00
ROEDA INC	DIRECTIONAL SIGNS FOR DOWNTOWN	MANAGER'S OFFICE	8,440.00
Total ROEDA INC:			26,005.00
ROMEUVILLE FIRE ACADEMY	TRAINING - UHLMANN	FIRE DEPARTMENT	725.00
ROMEUVILLE FIRE ACADEMY	TRAINING - UHLMANN	FIRE DEPARTMENT	575.00
ROMEUVILLE FIRE ACADEMY	TRAINING	FIRE DEPARTMENT	950.00
Total ROMEUVILLE FIRE ACADEMY:			2,250.00

Name	Description	DEPARTMENT	Net Invoice Amount
RUSSO POWER EQUIPMENT	OPERATING EQUIPMENT	PUBLIC WORKS	39.99
RUSSO POWER EQUIPMENT	OPERATING SUPPLIES	PUBLIC WORKS	24.95
RUSSO POWER EQUIPMENT	OPERATING EQUIPMENT	PUBLIC WORKS	535.95
RUSSO POWER EQUIPMENT	OPERATING SUPPLIES	PUBLIC WORKS	149.96
Total RUSSO POWER EQUIPMENT:			750.85
SAFETY KLEEN	CONTRACTUAL SERV - PW	PUBLIC WORKS	562.15
Total SAFETY KLEEN:			562.15
SAMUEL PEREZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	423.50
Total SAMUEL PEREZ:			423.50
SARA FASO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	150.00
Total SARA FASO:			150.00
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,241.68
Total SEBIS - POSTAGE:			3,241.68
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	755.02
Total SEBIS DIRECT INC:			755.02
SECOND CHANCE CARDIAC S	MEDICAL SUPPLIES	FIRE DEPARTMENT	570.00
Total SECOND CHANCE CARDIAC SOLUTIONS INC:			570.00
SERENDIPITY YOGA AND WELL	YOGA LESSONS	FIRE DEPARTMENT	150.00
SERENDIPITY YOGA AND WELL	KID YOGA 4X	MANAGER'S OFFICE	600.00
Total SERENDIPITY YOGA AND WELLNESS LLC:			750.00
SHANGHIGHWAY HOLDINGS LL	CREDIT BALANCE REFUND	PUBLIC WORKS	6.16
Total SHANGHIGHWAY HOLDINGS LLC:			6.16
SHEPLEY MOTOR EXPRESS	STONE	PUBLIC WORKS	4,771.07
Total SHEPLEY MOTOR EXPRESS:			4,771.07
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	99.21
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	88.23
Total SHERWIN WILLIAMS:			187.44
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	764.23
SHOREWOOD HOME AND AUT	BACKPACK BLOWER	PUBLIC WORKS	492.99
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	209.93
Total SHOREWOOD HOME AND AUTO INC:			1,467.15
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	234.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SOUTH SUBURBAN PADS:			234.00
SPRINKLER FITTERS	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	1,997.88
Total SPRINKLER FITTERS:			1,997.88
STANARD & ASSOCIATES INC	POLICE APPLICANT PSYCHOLOGICAL	MANAGER'S OFFICE	495.00
Total STANARD & ASSOCIATES INC:			495.00
STATEMENTS IN STONE	SIGN REPAIR	PUBLIC WORKS	2,350.00
Total STATEMENTS IN STONE:			2,350.00
SUB MAJOR ACCIDENT RECON	ANNUAL ASSESSMENT FEE	POLICE DEPARTMENT	1,000.00
Total SUB MAJOR ACCIDENT RECONSTRUCTION TEAM:			1,000.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	390.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	2,340.00
Total SUBURBAN LABORATORIES INC:			2,730.00
SUNBELT RENTALS INC	EQUIPMENT RENTAL	PUBLIC WORKS	666.54
Total SUNBELT RENTALS INC:			666.54
TAKIYA YARBROUGH	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	139.97
Total TAKIYA YARBROUGH:			139.97
TAMI ROSZKOWSKI	WATER RENTAL DEPOSIT	ASSETS	8.81
Total TAMI ROSZKOWSKI:			8.81
TERMINAL SUPPLY COMPANY	OPERATING SUPPLIES PW	PUBLIC WORKS	408.18
Total TERMINAL SUPPLY COMPANY:			408.18
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	FIRE DEPARTMENT	316.00
Total THE EAGLE UNIFORM CO INC:			316.00
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	82,074.94
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,086.33

Name	Description	DEPARTMENT	Net Invoice Amount
Total THORN CREEK BASIN SAN DISTRICT:			83,161.27
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBUSREMENT	MANAGER'S OFFICE	545.67
Total TIMOTHY HANNIG:			545.67
TRAFFIC CONTROL & PROTEC	OPERATING SUPPLIES	PUBLIC WORKS	1,018.50
TRAFFIC CONTROL & PROTEC	OPERATING SUPPLIES	PUBLIC WORKS	981.50
Total TRAFFIC CONTROL & PROTECTION LLC:			2,000.00
TRAINING CONCEPTS INC	CPR CARDS-PW	PUBLIC WORKS	520.00
Total TRAINING CONCEPTS INC:			520.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	132.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	520.50
Total TRL TIRE SERVICE:			652.50
ULINE	SHOP SUPPLIES	PUBLIC WORKS	402.16
ULINE	VESTS FOR CLEAN UP DAY	PUBLIC WORKS	597.67
Total ULINE:			999.83
UNITED RENTALS NORTH AME	WATER DEPT REPAIR PARTS	PUBLIC WORKS	4,200.00
Total UNITED RENTALS NORTH AMERICA INC:			4,200.00
USA BLUEBOOK	OPERATING SUPPLIES PW	PUBLIC WORKS	41.39
USA BLUEBOOK	PPE SUPPLIES PW	PUBLIC WORKS	578.79
Total USA BLUEBOOK:			620.18
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	582.72
Total VERIZON WIRELESS SVCS LLC:			582.72
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	83.65
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	78.94
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	106.77
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	296.95
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	289.63
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	1,242.86
VESTIS GROUP INC	FEES	PUBLIC WORKS	279.94
Total VESTIS GROUP INC:			2,378.74
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	49.87
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	54.57
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	147.50
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	61.92
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	184.48
Total WAREHOUSE DIRECT OFFICE PDTS:			498.34

Name	Description	DEPARTMENT	Net Invoice Amount
WENTWORTH TIRE SERVICE INC	VEHICLE TIRES-PW	PUBLIC WORKS	295.00
Total WENTWORTH TIRE SERVICE INC:			295.00
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	547.40
Total WEST SIDE TRACTOR SALES:			547.40
WITMER PUBLIC SAFETY GROUP INC	QUARTERMASTER - FD	FIRE DEPARTMENT	760.55
WITMER PUBLIC SAFETY GROUP INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	99.00
Total WITMER PUBLIC SAFETY GROUP INC:			859.55
YVONNE HALL	WATER DEPOSIT REFUND	ASSETS	76.46
Total YVONNE HALL:			76.46
ZIONS BANK	2024 BOND INTEREST PAYMENT	ADMIN & MGMT SERVICE	61,789.25
Total ZIONS BANK:			61,789.25
ZOLL DATA SYSTEMS INC	ZOLL SUBSCRIPTION	FIRE DEPARTMENT	359.32
Total ZOLL DATA SYSTEMS INC:			359.32
Grand Totals:			1,495,730.86

Dated: _____

Village Clerk: _____