

Name	Description	DEPARTMENT	Net Invoice Amount
10 ROADS EXPRESS	WATER DEPOSIT REFUND	ASSETS	52.92
Total 10 ROADS EXPRESS:			52.92
ADVANCE SWEEPING SERVICE	STREET SWEEPING	PUBLIC WORKS	1,731.66
Total ADVANCE SWEEPING SERVICES INC:			1,731.66
AIR ONE EQUIPMENT INC	DECON INSTALLATION	FIRE DEPARTMENT	500.00
Total AIR ONE EQUIPMENT INC:			500.00
ALTA CONSTRUCTION EQUIPM	PUBLIC WORKS TIRES	PUBLIC WORKS	3,435.96
ALTA CONSTRUCTION EQUIPM	WATER DEPT REPAIR PARTS	PUBLIC WORKS	1,029.02
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			4,464.98
AMAZON CAPITAL SERVICES IN	UPS REPLACEMENT FOR PW	MANAGER'S OFFICE	920.63
AMAZON CAPITAL SERVICES IN	FARMERS MARKET KID ACTIVITIES	MANAGER'S OFFICE	66.95
AMAZON CAPITAL SERVICES IN	THERMOSTAT PD/FD	PUBLIC WORKS	40.20
Total AMAZON CAPITAL SERVICES INC:			1,027.78
ANDY GASBARRO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	442.00
Total ANDY GASBARRO:			442.00
B ALLAN GRAPHICS	ENVELOPES AND LETTERHEAD	FIRE DEPARTMENT	605.00
Total B ALLAN GRAPHICS:			605.00
BINDER LIFT LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	533.50
Total BINDER LIFT LLC:			533.50
BLUE COLLAR SUPPLY COMPA	JACKETS	PUBLIC WORKS	285.00
BLUE COLLAR SUPPLY COMPA	JACKETS	PUBLIC WORKS	60.00
Total BLUE COLLAR SUPPLY COMPANY:			345.00
BRIAN HANKEY (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total BRIAN HANKEY (HSA):			500.00
BUCKEYE POWER SALES CO I	GENERATOR TESTING	PUBLIC WORKS	1,595.50
BUCKEYE POWER SALES CO I	GENERATOR TESTING	PUBLIC WORKS	1,320.00
BUCKEYE POWER SALES CO I	GENERATOR TESTING	PUBLIC WORKS	1,383.53
Total BUCKEYE POWER SALES CO INC:			4,299.03
C & M PIPE SUPPLY	LIFT STATION 6 SUPPLIES	PUBLIC WORKS	752.14
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	780.00
Total C & M PIPE SUPPLY:			1,532.14
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	1,120.00
C & T LAWN AND LANDSCAPE	BCTC CLEANUP	FIRE DEPARTMENT	1,290.00

Name	Description	DEPARTMENT	Net Invoice Amount
C & T LAWN AND LANDSCAPE	1933 RIDGE - DANCE STUDIO CLEANUP	FIRE DEPARTMENT	530.00
Total C & T LAWN AND LANDSCAPE:			2,940.00
CARLIN SALES CORP	POTTING SOIL AND FERTILIZER FOR CBD POTS AND PL	PUBLIC WORKS	993.57
CARLIN SALES CORP	POTTING MIX	PUBLIC WORKS	2,196.00
Total CARLIN SALES CORP:			3,189.57
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	233.68
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	423.03
Total CHEVROLET OF HOMEWOOD:			656.71
CHICAGO COMMUNICATIONS L	NETWORK 3 EXPENSE -- CC HILLS PD	POLICE DEPARTMENT	1,057.00
Total CHICAGO COMMUNICATIONS LLC:			1,057.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL - ADMINISTRATIVE REVIEW	MANAGER'S OFFICE	22.50
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	10,835.48
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00
CHRISTOPHER J CUMMINGS P	183RD WEST TIF GENERAL LEGAL		2,257.23
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	618.42
Total CHRISTOPHER J CUMMINGS PC:			15,581.63
CLINTON JOHNSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,367.10
Total CLINTON JOHNSON:			1,367.10
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	3,500.08
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE-DIRECT DIAL	MANAGER'S OFFICE	891.75
Total COMCAST BUSINESS CORP:			4,391.83
COMED	UTILITIES		84.89
COMED	UTILITIES	PUBLIC WORKS	888.39
Total COMED:			973.28
CONCENTRIC INTEGRATION	DVR MIGRATION ASSISTANCE	MANAGER'S OFFICE	765.00
Total CONCENTRIC INTEGRATION:			765.00
CURRIE MOTORS	PARTS RETURN CREDIT	PUBLIC WORKS	100.00-
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	275.29
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	268.02
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	55.77
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	33.38
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	71.86
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	480.82
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	80.67
CURRIE MOTORS	FORD F-550	FIRE DEPARTMENT	1,997.15

Name	Description	DEPARTMENT	Net Invoice Amount
CURRIE MOTORS	FORD F-550	FIRE DEPARTMENT	1,378.35
Total CURRIE MOTORS:			4,541.31
CVB	HOTEL TAX - APRIL 2025 CASINO	ASSETS	291.26
CVB	HOTEL TAX - MAY 2025 LA BANQUE	ASSETS	812.40
Total CVB:			1,103.66
D CONSTRUCTION INC	2025 MFT PAVEMENT PATCHING FINAL INVOICE	PUBLIC WORKS	64,541.10
Total D CONSTRUCTION INC:			64,541.10
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	117.60
Total DANA ROBINSON:			117.60
DANIEL UHLMANN	WATER DEPOSIT REFUND	ASSETS	70.57
Total DANIEL UHLMANN:			70.57
DANIEL UHLMANN - HSA CONT	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total DANIEL UHLMANN - HSA CONTRIBUTION:			500.00
DARLENE LEONARD (HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total DARLENE LEONARD (HSA:			500.00
DAVID NELSON (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total DAVID NELSON (HSA):			1,500.00
DAVID VITOLKA (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total DAVID VITOLKA (HSA):			1,500.00
DIKA HOMEWOOD LLC	BURLINGTON SALES TAX SHARING	MANAGER'S OFFICE	5,070.12
Total DIKA HOMEWOOD LLC:			5,070.12
EBELS ACE HARDWARE	PAVING SUPPLIES	PUBLIC WORKS	21.92
Total EBELS ACE HARDWARE:			21.92
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	306.00
Total ERIC BUJAK:			306.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	420.74
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	876.14
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	532.49
Total EXPERT CHEMICAL:			1,829.37
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	23.34
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	18.11

Name	Description	DEPARTMENT	Net Invoice Amount
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	65.88
Total FORD OF HOMEWOOD:			107.33
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	216.08
Total GALLAGHER MATERIALS:			216.08
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	944.23
Total GFC LEASING:			944.23
GOLDEN RULE CREATIONS	UNIFORM PATCHES	POLICE DEPARTMENT	987.45
Total GOLDEN RULE CREATIONS:			987.45
GRAINGER INC	LADDER REPLACEMENT	PUBLIC WORKS	329.26
GRAINGER INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	889.97
GRAINGER INC	EMERGENCY SHOWER REPAIRS	PUBLIC WORKS	2,356.61
GRAINGER INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	302.74
Total GRAINGER INC:			3,878.58
GREEN GLEN NURSERY INC	PERRENIALS FOR VILLAGE HALL	PUBLIC WORKS	2,299.00
Total GREEN GLEN NURSERY INC:			2,299.00
HELSEL JEPPERSON ELECTRI	SHOP SUPPLIES	PUBLIC WORKS	545.00
HELSEL JEPPERSON ELECTRI	STREET LIGHT SUPPLIES	PUBLIC WORKS	757.00
Total HELSEL JEPPERSON ELECTRICAL:			1,302.00
HENRY RENKEN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	459.00
Total HENRY RENKEN:			459.00
HOMER TREE CARE INC	TRIM LIST	PUBLIC WORKS	4,200.00
Total HOMER TREE CARE INC:			4,200.00
HOMEWOOD DISPOSAL	17801 BRETZ DRIVE	FIRE DEPARTMENT	750.20
Total HOMEWOOD DISPOSAL:			750.20
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	420.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			420.00
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	5,598.72
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	2,773.59
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	1,993.52
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	2,310.72
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	1,555.67
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	1,505.49
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	7,124.77
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	3,015.10

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	5,771.02
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	2,666.99
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	1,451.02
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	3,710.36
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	8,685.98
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	7,004.14
IPBC	JULY INSURANCE PREMIUM	FIRE DEPARTMENT	41,198.15
IPBC	JULY INSURANCE PREMIUM	FIRE DEPARTMENT	6,135.11
IPBC	JULY INSURANCE PREMIUM	FIRE DEPARTMENT	3,271.45
IPBC	JULY INSURANCE PREMIUM	POLICE DEPARTMENT	73,188.02
IPBC	JULY INSURANCE PREMIUM	POLICE DEPARTMENT	7,667.58
IPBC	JULY INSURANCE PREMIUM	POLICE DEPARTMENT	4,029.57
IPBC	JULY INSURANCE PREMIUM	POLICE DEPARTMENT	5,795.27
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	68,800.23
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	2,185.64
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	8,462.26
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	6,812.46
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	4,510.67
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	9,191.40
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	232.50
Total IPBC:			296,653.42
IRMA	MAY 2025 UNDERWRITING LATE FEE	MANAGER'S OFFICE	100.00
IRMA	MAY 2025 DEDUCTIBLE	MANAGER'S OFFICE	3,117.66
IRMA	MAY 2025 DEDUCTIBLE	POLICE DEPARTMENT	7.92
Total IRMA:			3,225.58
JAMES ANDERSON (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total JAMES ANDERSON (HSA):			1,500.00
JAMES GANNON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	2,083.20
JAMES GANNON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	945.60
Total JAMES GANNON:			3,028.80
JASON CARRON	CREW MEAL REIMB.	PUBLIC WORKS	46.30
Total JASON CARRON:			46.30
JOCELYN FAYDENKO	REFUND - CITATION PAID IN ERROR	ASSETS	35.00
Total JOCELYN FAYDENKO:			35.00
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	14.18
Total JONES PARTS & SERVICE INC:			14.18
JOSEPH HUPFER (HSA)	SEMI ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total JOSEPH HUPFER (HSA):			500.00
JOSHUA BURMAN (HSA)	SEMI ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total JOSHUA BURMAN (HSA):			1,000.00
KATHERINE BECKER - HSA CO	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total KATHERINE BECKER - HSA CONTRIBUTION:			500.00
KATINA JUDE	WATER DEPOSIT REFUND	ASSETS	35.27
Total KATINA JUDE:			35.27
KEVIN WAKE (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total KEVIN WAKE (HSA):			1,500.00
KYLE ASCHE	FM ENTERTAINMENT 7.26	MANAGER'S OFFICE	200.00
Total KYLE ASCHE:			200.00
LANER MUCHIN LTD	ARBITRATION APPEAL/LABOR RELATIONS	MANAGER'S OFFICE	11,185.00
LANER MUCHIN LTD	PSEBA APPLICATION/LABOR RELATIONS	MANAGER'S OFFICE	8,160.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			23,011.67
LEAKS DENNIS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	18.99
Total LEAKS DENNIS:			18.99
LEEPS SUPPLY CO INC	LIFT STATION 6 SUPPLIES	PUBLIC WORKS	106.94
Total LEEPS SUPPLY CO INC:			106.94
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	50.28
Total LOTT #1 INC:			50.28
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARGARET NAGELA	WATER DEPOSIT REFUND	ASSETS	88.22
Total MARGARET NAGELA:			88.22
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	376.31
Total MARIAN KIEPURA:			376.31
MCMaster CARR SUPPLY	OPERATING SUPPLIES PW	PUBLIC WORKS	247.49
MCMaster CARR SUPPLY	FIRST AID SUPPLIES	PUBLIC WORKS	96.70
MCMaster CARR SUPPLY	MSC FIRST AID	PUBLIC WORKS	189.59
MCMaster CARR SUPPLY	MSC FIRST AID	PUBLIC WORKS	90.42
MCMaster CARR SUPPLY	CREDIT / RETURN	PUBLIC WORKS	247.49-
MCMaster CARR SUPPLY	BUILDING MAINTENANCE	PUBLIC WORKS	247.49

Name	Description	DEPARTMENT	Net Invoice Amount
Total MCMASTER CARR SUPPLY:			624.20
MELANIE HAMILTON (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total MELANIE HAMILTON (HSA):			500.00
MELODY LACH	WATER DEPOSIT REFUND	ASSETS	52.92
Total MELODY LACH:			52.92
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	171.38
MENARDS INC	IRRIGATION	PUBLIC WORKS	127.24
MENARDS INC	SAFETY VESTS	PUBLIC WORKS	153.77
MENARDS INC	HVAC SUPPLIES	PUBLIC WORKS	55.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	26.94
MENARDS INC	HVAC SUPPLIES	PUBLIC WORKS	132.48
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	57.47
MENARDS INC	GLOVES	PUBLIC WORKS	49.94
MENARDS INC	UTILITY BOXES FOR VEHICLES	PUBLIC WORKS	265.14
Total MENARDS INC:			1,040.33
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
Total METROPOLITAN INDUSTRIES INC:			300.00
MICHAEL HADDON	WATER DEPOSIT REFUND	ASSETS	58.81
Total MICHAEL HADDON:			58.81
MIDLAND EQUIPMENT COMPA	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	140.00
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			140.00
MONARCH AUTO SUPPLY INC	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	152.00
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	5.81
MONARCH AUTO SUPPLY INC	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	194.35
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	11.09
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	28.92
MONARCH AUTO SUPPLY INC	ADMIN REPAIR PARTS	PUBLIC WORKS	26.11
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	26.94
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	50.35
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	191.41
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	90.90
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	6.99
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	49.31
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	152.76
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	104.27
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	19.98
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	69.98
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	876.92
Total MONARCH AUTO SUPPLY INC:			2,058.09
MultiSystem Management Compa	JANITORIAL SERVICES VILLAGE WIDE	PUBLIC WORKS	3,466.65

Name	Description	DEPARTMENT	Net Invoice Amount
Total MultiSystem Management Company:			3,466.65
NANCY ADAMS - HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,000.00
Total NANCY ADAMS - HSA:			1,000.00
NATHAN B OLSON	DJ FOR MARTIN SQUARE BLOCK PARTY	MANAGER'S OFFICE	400.00
Total NATHAN B OLSON:			400.00
NICOR	UTILITIES	PUBLIC WORKS	311.49
NICOR	UTILITIES	PUBLIC WORKS	1,385.67
NICOR	UTILITIES	PUBLIC WORKS	225.44
NICOR	UTILITIES	PUBLIC WORKS	54.16
Total NICOR:			1,976.76
NORTH EAST MULTI-REGIONAL	JOHN REID ADVANCED INTERVIEWS AND INTERROGATI	POLICE DEPARTMENT	125.00
NORTH EAST MULTI-REGIONAL	POLICE URBAN RIFLE/CARBINE TACTICAL SHOOTING SK	POLICE DEPARTMENT	300.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			425.00
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	787.50
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			787.50
PHILLIPS CHEVROLET	2800 TAHOE	FIRE DEPARTMENT	630.10
PHILLIPS CHEVROLET	2800 TAHOE	FIRE DEPARTMENT	1,382.90
Total PHILLIPS CHEVROLET:			2,013.00
PIRTEK SOUTH HOLLAND	STREET DEPT REPAIR PARTS	PUBLIC WORKS	125.81
Total PIRTEK SOUTH HOLLAND:			125.81
PITNEY BOWES	POSTAGE SUPPLIES - EZ SEAL	POLICE DEPARTMENT	74.69
Total PITNEY BOWES:			74.69
REESE LAW CENTER	WATER DEPOSIT REFUND	ASSETS	70.57
Total REESE LAW CENTER:			70.57
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	65.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	32.50
Total RELIANCE SAFETY LANE & SERVICE:			97.50
SECRETARY OF STATE	TITLE CORRECTION #49	PUBLIC WORKS	50.00
Total SECRETARY OF STATE:			50.00
SERENDIPITY YOGA AND WELL	YOGA LESSONS	FIRE DEPARTMENT	300.00
Total SERENDIPITY YOGA AND WELLNESS LLC:			300.00

Name	Description	DEPARTMENT	Net Invoice Amount
SERVICE SANITATION INC	PORTABLE SANITATION WP3	PUBLIC WORKS	350.00
SERVICE SANITATION INC	RESTROOMS FARMERS MARKET	MANAGER'S OFFICE	267.55
Total SERVICE SANITATION INC:			617.55
SHARK SHREDDING INC	DOCUMENT SCANNING	FIRE DEPARTMENT	325.82
Total SHARK SHREDDING INC:			325.82
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	159.97
Total SHOREWOOD HOME AND AUTO INC:			159.97
STANARD & ASSOCIATES INC	FIREFIGHTER LT TESTING	MANAGER'S OFFICE	7,250.00
Total STANARD & ASSOCIATES INC:			7,250.00
STEVEN M. BIERIG	PSEBA ARBITRATION HEARING	MANAGER'S OFFICE	7,200.00
Total STEVEN M. BIERIG:			7,200.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	390.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	910.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	954.00
Total SUBURBAN LABORATORIES INC:			2,254.00
SYLVIA ALEXANDER	NOTARY RECERTIFICATION	PUBLIC WORKS	175.85
Total SYLVIA ALEXANDER:			175.85
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	3,700.00
Total TALLGRASS RESTORATION LLC:			3,700.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	38.00
Total THOMPSON ELEVATOR INSPECTION:			38.00
T-MOBILE	PHONES AND IPADS	MANAGER'S OFFICE	1,383.37
Total T-MOBILE:			1,383.37
TRAINING CONCEPTS INC	AFFILIATION FEE	POLICE DEPARTMENT	60.00
Total TRAINING CONCEPTS INC:			60.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	520.50
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	132.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	557.45
Total TRL TIRE SERVICE:			1,209.95
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	883.54
Total TRONC:			883.54

Name	Description	DEPARTMENT	Net Invoice Amount
ULINE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	422.40
Total ULINE:			422.40
USA BLUEBOOK	LOCATE PAINT/FLAGS	PUBLIC WORKS	728.25
USA BLUEBOOK	SHOP SUPPLIES	PUBLIC WORKS	170.41
Total USA BLUEBOOK:			898.66
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	70.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	120.00
Total UTERMARK & SONS QUALITY LAWN CARE CO:			190.00
VALERIE SPADA (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total VALERIE SPADA (HSA):			1,500.00
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	62.36
VESTIS GROUP INC	BUILDING MAINTENANCE	PUBLIC WORKS	78.98
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	117.11
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	685.88
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	306.77
VESTIS GROUP INC	MISC FEES	PUBLIC WORKS	231.32
VESTIS GROUP INC	SHOP TOWELS	PUBLIC WORKS	78.00
VESTIS GROUP INC	RUGS AND MATS	PUBLIC WORKS	1,164.74
Total VESTIS GROUP INC:			2,725.16
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	39.73
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	307.57
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	62.84
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	11.65
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-PAPER	MANAGER'S OFFICE	71.72
Total WAREHOUSE DIRECT OFFICE PDTS:			493.51
WOLDHUIS FARMS	NATIVE PLANTS	PUBLIC WORKS	999.10
Total WOLDHUIS FARMS:			999.10
WORKING WELL	POLICE CLERICAL PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	284.00
WORKING WELL	POLICE CLERICAL PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	25.00
Total WORKING WELL:			309.00
WRIGHT MATERIALS LLC	BLACK DIRT	PUBLIC WORKS	200.00
Total WRIGHT MATERIALS LLC:			200.00
WS DARLEY & CO	RUBBER BOOTS - VICTOR	PUBLIC WORKS	214.98
Total WS DARLEY & CO:			214.98
Grand Totals:			528,081.49

Name	Description	DEPARTMENT	Net Invoice Amount
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Dated: _____

Village Clerk: _____