

Name	Description	DEPARTMENT	Net Invoice Amount
ADVANCE SWEEPING SERVICE	STREET SWEEPING	PUBLIC WORKS	1,731.66
Total ADVANCE SWEEPING SERVICES INC:			1,731.66
AIRGAS USA LLC	PPE	PUBLIC WORKS	508.78
Total AIRGAS USA LLC:			508.78
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	636.69
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	380.27
Total ALRO STEEL CORPORATION:			1,016.96
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	543.93
AMAZON CAPITAL SERVICES IN	SENIOR EVENT GIVEAWAYS	MANAGER'S OFFICE	499.71
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	164.45
AMAZON CAPITAL SERVICES IN	REPLACEMENT HARD DRIVES FOR PD SERVER	MANAGER'S OFFICE	875.96
AMAZON CAPITAL SERVICES IN	EVENT PURCHASE MATERIAL	PUBLIC WORKS	955.46
AMAZON CAPITAL SERVICES IN	AIR DETECTOR CALIBRATION GAS	PUBLIC WORKS	420.75
Total AMAZON CAPITAL SERVICES INC:			3,460.26
AMERICAS PARKING REMARKI	INVOICE #1 FOR PAVEMENT MARKINGS	PUBLIC WORKS	53,964.05
AMERICAS PARKING REMARKI	INVOICE #2 (FINAL) - PAVEMENT MARKINGS	PUBLIC WORKS	40,288.50
Total AMERICAS PARKING REMARKING LLC:			94,252.55
APPAREL REDEFINED	QUARTERMASTER UNIFORMS	FIRE DEPARTMENT	1,222.52
Total APPAREL REDEFINED:			1,222.52
AURELIOS PIZZA INC	CROSSING GUARD ANNUAL MEETING	POLICE DEPARTMENT	117.50
Total AURELIOS PIZZA INC:			117.50
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	705.60
Total BARBARA OTTO:			705.60
BRITES TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	4,860.00
Total BRITES TRANSPORATION LTD:			4,860.00
BULTEMA FARMS & GREENHO	FALL MUMS	PUBLIC WORKS	1,275.00
Total BULTEMA FARMS & GREENHOUSE INC:			1,275.00
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	679.07
C & M PIPE SUPPLY	VALVE BOX PARTS	PUBLIC WORKS	1,538.00
Total C & M PIPE SUPPLY:			2,217.07
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	1,505.00
C & T LAWN AND LANDSCAPE	CITGO STATION CLEAN UP	FIRE DEPARTMENT	425.00
C & T LAWN AND LANDSCAPE	18201 DIXIE CLEANUP	FIRE DEPARTMENT	780.00
C & T LAWN AND LANDSCAPE	AUGUST MOWING	PUBLIC WORKS	3,375.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total C & T LAWN AND LANDSCAPE:			6,085.00
CHANDLER SERVICES INC	SERVICE FOR FIRE APPARATUS	FIRE DEPARTMENT	2,882.50
CHANDLER SERVICES INC	SERVICE FOR FIRE APPARATUS	FIRE DEPARTMENT	1,773.59
Total CHANDLER SERVICES INC:			4,656.09
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	816.00
Total CHARLES SCHEIWE:			816.00
CHICAGO AREA WATERWAYS C	CAWCW MEMBERSHIP DUES	PUBLIC WORKS	1,697.00
Total CHICAGO AREA WATERWAYS CHLORIDE WKGRP:			1,697.00
CHRISTOPHER J CUMMINGS P	183RD WEST TIF GENERAL LEGAL		1,896.77
CHRISTOPHER J CUMMINGS P	ADMINISTRATIVE REVIEW - DANGEROUS DOG	MANAGER'S OFFICE	225.00
CHRISTOPHER J CUMMINGS P	ADMINISTRATIVE REVIEW - CASTILLO	MANAGER'S OFFICE	45.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	10,985.65
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00
CHRISTOPHER J CUMMINGS P	NORTH HALSTED TIF GENERAL LEGAL		856.60
Total CHRISTOPHER J CUMMINGS PC:			15,857.02
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 7/1/2025-7/31/2025	PUBLIC WORKS	379,790.88
Total CITY OF CHICAGO HEIGHTS:			379,790.88
CIVIC SYSTEMS LLC	ERP CLOUD SOLUTION	PUBLIC WORKS	7,222.00
CIVIC SYSTEMS LLC	ERP CLOUD SOLUTION	MANAGER'S OFFICE	7,222.00
Total CIVIC SYSTEMS LLC:			14,444.00
COMED	UTILITIES		85.80
COMED	UTILITIES	PUBLIC WORKS	922.78
Total COMED:			1,008.58
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	1,861.58
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	311.59
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	153.47
Total CONSTELLATION NEWENERGY INC:			2,326.64
CORE & MAIN LP	METER SUPPLIES	PUBLIC WORKS	1,040.00
CORE & MAIN LP	WATER METER PARTS	PUBLIC WORKS	3,612.18
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	2,131.87
CORE & MAIN LP	RETURN OF WRONG PARTS	PUBLIC WORKS	432.87-
CORE & MAIN LP	WATER METER SUPPLIES	PUBLIC WORKS	159.21
CORE & MAIN LP	2" WATER METER	PUBLIC WORKS	2,460.00
CORE & MAIN LP	RETURN OF INCORRECT PARTS	PUBLIC WORKS	3,600.00-

Name	Description	DEPARTMENT	Net Invoice Amount
Total CORE & MAIN LP:			5,370.39
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	575.80
CURRIE MOTORS	PARTS RETURN CREDIT	PUBLIC WORKS	100.00-
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	70.10
CURRIE MOTORS	PARTS RETURN CREDIT	PUBLIC WORKS	100.00-
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	262.50
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	102.13
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	333.71
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	62.40
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	150.88
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	62.71
CURRIE MOTORS	FORD F-550	FIRE DEPARTMENT	315.30
CURRIE MOTORS	FORD F-550	FIRE DEPARTMENT	197.59
CURRIE MOTORS	FORD F-550	FIRE DEPARTMENT	322.36
CURRIE MOTORS	FORD F-550	FIRE DEPARTMENT	197.59
CURRIE MOTORS	FORD F-550	FIRE DEPARTMENT	109.65
CURRIE MOTORS	FORD F-550	FIRE DEPARTMENT	287.94
Total CURRIE MOTORS:			2,850.66
CVB	HOTEL TAX - JULY 2025 WC CASINO	ASSETS	1,061.68
Total CVB:			1,061.68
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	1,319.90
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	2,435.45
Total D CONSTRUCTION INC:			3,755.35
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	117.60
Total DANA ROBINSON:			117.60
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	625.21
Total DANIEL ROSSI:			625.21
DISCOUNT FENCE	SEWER DIG FENCE REPLACEMENT	PUBLIC WORKS	595.00
DISCOUNT FENCE	SEWER DIG FENCE REPLACEMENT	PUBLIC WORKS	1,375.00
Total DISCOUNT FENCE:			1,970.00
DMC SECURITY SERVICES INC	SECURITY SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	RADIO MONITORS	PUBLIC WORKS	132.00
DMC SECURITY SERVICES INC	SECURITY MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	SECURITY SERVICES AT 2020 CHESTNUT 08/01/2025 - 10	PUBLIC WORKS	132.00
Total DMC SECURITY SERVICES INC:			396.00
FEHR GRAHAM	STORMWATER DETENTION ASSESSMENT	PUBLIC WORKS	20,000.00
Total FEHR GRAHAM:			20,000.00
FLEET SAFETY SUPPLY	SUPER AUTO EJECT	FIRE DEPARTMENT	433.72

Name	Description	DEPARTMENT	Net Invoice Amount
Total FLEET SAFETY SUPPLY:			433.72
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	262.47
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	22.40
Total FORD OF HOMEWOOD:			284.87
GEORGE W EINHORN	FALL FEST ENTERTAINMENT 3-5	MANAGER'S OFFICE	2,400.00
Total GEORGE W EINHORN:			2,400.00
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GLENN JURGENS	CONSULTANT CMA FOR 1933 RIDGE ROAD	MANAGER'S OFFICE	1,450.00
Total GLENN JURGENS:			1,450.00
GRAINGER INC	SHOP SUPPLIES	PUBLIC WORKS	556.82
Total GRAINGER INC:			556.82
GREATER ILLINOIS TITLE COM	PARK WEST PLAZA CLOSING	MANAGER'S OFFICE	7,800.00
Total GREATER ILLINOIS TITLE COMPANY:			7,800.00
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			180.00
HELSEL JEPPERSON ELECTRI	BOOSTER STATION SUPPLIES	PUBLIC WORKS	11.32
HELSEL JEPPERSON ELECTRI	WATER PLANT 1 SUPPLIES	PUBLIC WORKS	7.34
Total HELSEL JEPPERSON ELECTRICAL:			18.66
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	524.52
Total HINCKLEY SPRINGS:			524.52
HOGANCAMP BERNARD	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,184.00
Total HOGANCAMP BERNARD:			1,184.00
HOMEWOOD DISPOSAL	WATER MAIN BREAK SWEEP	PUBLIC WORKS	860.00
Total HOMEWOOD DISPOSAL:			860.00
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	PUBLIC WORKS	17,423.53
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	PUBLIC WORKS	23,001.41
Total IMPERIAL SURVEILLANCE INC:			40,424.94
INTERSTATE BATTERY	BATTERY FOR FLOOR MACHINE	FIRE DEPARTMENT	483.02

Name	Description	DEPARTMENT	Net Invoice Amount
Total INTERSTATE BATTERY:			483.02
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	5,598.72
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,773.59
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,993.52
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,310.72
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,553.88
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,505.49
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	7,124.77
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,015.10
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	5,771.02
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,666.99
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,451.02
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,710.36
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	8,685.98
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	7,004.14
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	41,198.78
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	6,135.11
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	3,271.45
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	73,140.65
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	7,667.58
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	4,029.57
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	5,795.27
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	62,348.71
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,185.64
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	8,462.26
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,812.46
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,510.67
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	9,191.39
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	236.25
Total IPBC:			290,157.11
IRMA	JULY 2025 DEDUCTIBLE	MANAGER'S OFFICE	17,537.00
IRMA	JULY 2025 DEDUCTIBLE	PUBLIC WORKS	1,333.50
Total IRMA:			18,870.50
ITAM ENTERPRISES LLC	ARPA FACADE GRANT REIMBURSEMENT	MANAGER'S OFFICE	5,000.00
Total ITAM ENTERPRISES LLC:			5,000.00
JOHN SCHAEFER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	593.76
Total JOHN SCHAEFER:			593.76
JONES ENVIRONMENTAL CONT	HVAC SERVICES VILLAGE WIDE	PUBLIC WORKS	2,960.00
JONES ENVIRONMENTAL CONT	HVAC SERVICES AT SCIENCE CENTER	PUBLIC WORKS	2,248.00
JONES ENVIRONMENTAL CONT	HVAC SERVICES AT AUDITORIUM	PUBLIC WORKS	2,602.00
JONES ENVIRONMENTAL CONT	HVAC REPAIRS	PUBLIC WORKS	641.50
JONES ENVIRONMENTAL CONT	HVAC SERVICES	PUBLIC WORKS	2,000.00
Total JONES ENVIRONMENTAL CONTROL INC:			10,451.50
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	335.55

Name	Description	DEPARTMENT	Net Invoice Amount
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	287.28
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,629.08
Total JONES PARTS & SERVICE INC:			2,251.91
KANKAKEE NURSERY CO	TREES	PUBLIC WORKS	4,770.00
Total KANKAKEE NURSERY CO:			4,770.00
KANKAKEE TRUCK EQUIPMEN	UTILITY REPAIR PARTS	PUBLIC WORKS	72.08
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	154.10
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	4,446.35
Total KANKAKEE TRUCK EQUIPMENT:			4,672.53
KEVIN W SHAUGHNESSY	RECORDS APPLICANT POLYGRAPH	MANAGER'S OFFICE	250.00
Total KEVIN W SHAUGHNESSY:			250.00
LANER MUCHIN LTD	ARBITRATION /LABOR RELATIONS	MANAGER'S OFFICE	180.00
LANER MUCHIN LTD	PSEBA APPLICATION/LABOR RELATIONS	MANAGER'S OFFICE	600.00
Total LANER MUCHIN LTD:			780.00
LAUTERBACH & AMEN LLP	4/30/2025 ARPA COMPLIANCE	MANAGER'S OFFICE	3,500.00
Total LAUTERBACH & AMEN LLP:			3,500.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	56.15
Total LOTT #1 INC:			56.15
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	960.00
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	320.00
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	320.00
M E SIMPSON CO INC	VALVE MAINTENANCE PROJECT	PUBLIC WORKS	6,790.00
Total M E SIMPSON CO INC:			8,390.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
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	TRAFFIC SIGNAL MAINTENANCE	EXPENSES	482.39
MEADE ELECTRIC CO INC	PUSHBUTTON REPAIRS	PUBLIC WORKS	786.00
MEADE ELECTRIC CO INC	BLUEBERRY HILL LIGHTS	PUBLIC WORKS	6,416.00
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	TRAFFIC SIGNAL CABLE LOCATE	PUBLIC WORKS	143.47
Total MEADE ELECTRIC CO INC:			11,684.46
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	55.85
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	15.00
MENARDS INC	SEWER JET SUPPLIES	PUBLIC WORKS	24.38

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	46.03
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	29.10
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	317.91
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	74.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	410.69
MENARDS INC	POROUS PAVER SUPPLIES	PUBLIC WORKS	109.68
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	119.79
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	29.98
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	4.29
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	7.85
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	49.98
MENARDS INC	WATER PLANT 1 SUPPLIES	PUBLIC WORKS	15.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	74.84
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	94.16
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	245.81
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	57.57
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	26.47
MENARDS INC	RESTORATION SUPPLIES	PUBLIC WORKS	53.74
MENARDS INC	TRUCK STOCK	PUBLIC WORKS	7.30
MENARDS INC	BOOSTER STATION SUPPLIES	PUBLIC WORKS	55.38
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	63.95
MENARDS INC	WATER PLANT 1 SUPPLIES	PUBLIC WORKS	66.61
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	61.97
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	35.90
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	740.32
MENARDS INC	BRITA FILTERS	PUBLIC WORKS	119.74
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	86.83
MENARDS INC	WATER PLANT 1 SUPPLIES	PUBLIC WORKS	34.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	72.00
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	437.55
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	15.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	239.55
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	247.52
MENARDS INC	WATER PLANT 1 SUPPLIES	PUBLIC WORKS	122.28
MENARDS INC	FABRIC FOR PLANTERS	PUBLIC WORKS	209.91
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	4.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	168.06
MENARDS INC	WATER PLANT 1 SUPPLIES	PUBLIC WORKS	52.65
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	87.70
MENARDS INC	EVENT MATERIALS	PUBLIC WORKS	898.60
MENARDS INC	EVENT MATERIALS	PUBLIC WORKS	599.80
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	43.46
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	189.99
MENARDS INC	MISC HARDWARE FOR FLEET REPAIRS	PUBLIC WORKS	26.30
MENARDS INC	EVENT ELECTRIC MATERIALS	MANAGER'S OFFICE	192.57
MENARDS INC	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	679.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	21.39
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	595.06
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	92.62
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	11.44
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	209.64
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	174.38
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	583.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	20.36
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	29.68
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	174.31
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	29.99

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	165.41
MENARDS INC	FLAGS	PUBLIC WORKS	102.92
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.24
MENARDS INC	OFFICE SUPPLIES	PUBLIC WORKS	29.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	46.48
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	9.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	84.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	27.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	38.60
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	19.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.98
MENARDS INC	TRUCK STOCK	PUBLIC WORKS	368.66
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	187.54
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	6.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	38.31
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	120.82
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	185.74
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	54.27
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	10.88
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	186.50
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	25.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	97.51
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	39.98
Total MENARDS INC:			11,255.44
METROPOLITAN INDUSTRIES I	VALVES AND SWITCHES FOR STATION UPGRADE	PUBLIC WORKS	18,712.00
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
METROPOLITAN INDUSTRIES I	WATER PLANT 1 UPGRADES	PUBLIC WORKS	108,696.40
METROPOLITAN INDUSTRIES I	WATER PLANT 1 UPGRADES	PUBLIC WORKS	145,461.00
Total METROPOLITAN INDUSTRIES INC:			273,169.40
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	26.44
MONARCH AUTO SUPPLY INC	ADMIN REPAIR PARTS	PUBLIC WORKS	327.58
MONARCH AUTO SUPPLY INC	ADMIN REPAIR PARTS	PUBLIC WORKS	20.12
Total MONARCH AUTO SUPPLY INC:			374.14
MORTON SALT INC	SALT	PUBLIC WORKS	4,010.38
Total MORTON SALT INC:			4,010.38
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	1,145.98
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	2,816.12
Total MUNICIPAL COLLECTION SERVICES:			3,962.10
NICOR	UTILITIES	PUBLIC WORKS	1,271.76
NICOR	UTILITIES	PUBLIC WORKS	212.65
NICOR	UTILITIES	PUBLIC WORKS	55.11
NICOR	UTILITIES	PUBLIC WORKS	315.28
Total NICOR:			1,854.80
NIX NAX	POLOS	MANAGER'S OFFICE	355.00
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	45.00



Name	Description	DEPARTMENT	Net Invoice Amount
Total NIX NAX:			400.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	62.50
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	785.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	137.30
O'HERRON CO	CREDIT FOR RETURNED ITEM	POLICE DEPARTMENT	52.69
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	117.18
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	242.06
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	558.41
Total O'HERRON CO:			1,849.76
OSCAR ZENDEJAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	155.00
Total OSCAR ZENDEJAS:			155.00
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	612.50
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			612.50
PITNEY BOWES	POSTAGE METER RENTAL - PD	MANAGER'S OFFICE	135.75
Total PITNEY BOWES:			135.75
PIZZO NATIVE PLANT NURSER	NATIVE PLANTS	PUBLIC WORKS	1,036.69
Total PIZZO NATIVE PLANT NURSERY LLC:			1,036.69
PKB HOLDINGS LLC	ARPA FACADE GRANT - 1914-1918 RIDGE RD	MANAGER'S OFFICE	4,439.00
Total PKB HOLDINGS LLC:			4,439.00
QUINCY COMPRESSOR LLC	NEW FLEET COMPRESSOR	PUBLIC WORKS	12,856.17
QUINCY COMPRESSOR LLC	ACCESSORIES FOR NEW FLEET COMPRESSOR	PUBLIC WORKS	1,427.70
Total QUINCY COMPRESSOR LLC:			14,283.87
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	977.69
Total ROBERT WENDT:			977.69
ROMEOVILLE FIRE ACADEMY	RYAN HOPE - BOF	FIRE DEPARTMENT	3,900.00
Total ROMEOVILLE FIRE ACADEMY:			3,900.00
RYAN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	127.49
Total RYAN RASMAS:			127.49
SAMSARA INC	VEHICLE GPS PW	PUBLIC WORKS	3,519.00
Total SAMSARA INC:			3,519.00
SAMUEL CALHOON	FALL FEST ENTERTAINMENT 12-2	MANAGER'S OFFICE	1,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SAMUEL CALHOON:			1,000.00
SERVICE SANITATION INC	PORTABLE SANITATION WP3	PUBLIC WORKS	145.00
Total SERVICE SANITATION INC:			145.00
SHARK SHREDDING INC	SHRED EVENT 2025	MANAGER'S OFFICE	2,400.00
Total SHARK SHREDDING INC:			2,400.00
SNAP ON TOOLS	VEHICLE MAINT TOOLS	PUBLIC WORKS	1,390.25
Total SNAP ON TOOLS:			1,390.25
SO SUB MAYORS & MANAGERS	EAP BILLING 5/1/25-10/31/25	MANAGER'S OFFICE	1,625.42
SO SUB MAYORS & MANAGERS	EAP BILLING 5/1/25-10/31/25	PUBLIC WORKS	160.00
Total SO SUB MAYORS & MANAGERS ASSOC:			1,785.42
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	500.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			500.00
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	132.99
Total STANDARD EQUIPMENT CO:			132.99
STEVE FOLEY	RETIREMENT	MANAGER'S OFFICE	350.00
Total STEVE FOLEY:			350.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	2,230.00
Total SUBURBAN LABORATORIES INC:			2,230.00
SWIFT SAW & TOOL SUPPLY	VEHICLE MAINT DEPT	PUBLIC WORKS	117.81
Total SWIFT SAW & TOOL SUPPLY:			117.81
TEES INK	CIU UNIFORMS	POLICE DEPARTMENT	224.00
Total TEES INK:			224.00
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	60.22
Total TERMINAL SUPPLY COMPANY:			60.22
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	385.00
Total THE EAGLE UNIFORM CO INC:			385.00
THE STUTTLEY GROUP LLC	ADJUDICATION HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
T-MOBILE	PHONES AND IPADS	MANAGER'S OFFICE	1,450.87

Name	Description	DEPARTMENT	Net Invoice Amount
Total T-MOBILE:			1,450.87
TOPCON SOLUTIONS INC	GPS MOUNT FOR SURVEYING	PUBLIC WORKS	292.41
Total TOPCON SOLUTIONS INC:			292.41
TRAFFIC CONTROL & PROTEC	SIGNS	PUBLIC WORKS	1,184.20
TRAFFIC CONTROL & PROTEC	OPERATING SUPPLIES	PUBLIC WORKS	48.00
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS	PUBLIC WORKS	607.75
TRAFFIC CONTROL & PROTEC	BARRICADES, CONES & MISC - PW	PUBLIC WORKS	375.90
Total TRAFFIC CONTROL & PROTECTION LLC:			2,215.85
URBAN COMMUNICATIONS INC	NEW FIREWALLS	MANAGER'S OFFICE	36,534.21
Total URBAN COMMUNICATIONS INC:			36,534.21
USA BLUEBOOK	METAL DETECTOR	PUBLIC WORKS	826.47
USA BLUEBOOK	LOCATE FLAGS	PUBLIC WORKS	109.16
Total USA BLUEBOOK:			935.63
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	70.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	30.00
UTERMARK & SONS QUALITY L	GRASS CUTS	FIRE DEPARTMENT	470.00
Total UTERMARK & SONS QUALITY LAWN CARE CO:			570.00
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	1,173.32
Total VERIZON WIRELESS SVCS LLC:			1,173.32
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	62.36
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	78.94
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	117.03
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	288.75
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	296.48
VESTIS GROUP INC	RUGS AND MATS	PUBLIC WORKS	1,167.31
VESTIS GROUP INC	FEES	PUBLIC WORKS	208.07
Total VESTIS GROUP INC:			2,218.94
VILLAGE OF FLOSSMOOR	SHARED COST FOR RESTROOMS FOR JUNETEENTH	MANAGER'S OFFICE	179.00
Total VILLAGE OF FLOSSMOOR:			179.00
VILLAGE OF THORNTON	MENARDS SALES TAX SHARING	MANAGER'S OFFICE	68,699.00
Total VILLAGE OF THORNTON:			68,699.00
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	110.02
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	29.14
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	97.94
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	30.90

Name	Description	DEPARTMENT	Net Invoice Amount
Total WAREHOUSE DIRECT OFFICE PDTS:			206.20
WINKLER TREE AND LAWN CA	LIGHTNING STRIKE TREE REMOVAL	PUBLIC WORKS	5,074.62
Total WINKLER TREE AND LAWN CARE:			5,074.62
WOLDHUIS FARMS SUNRISE G	NATIVE PLANTS	PUBLIC WORKS	1,027.80
Total WOLDHUIS FARMS SUNRISE GREENHOUSE INC:			1,027.80
WOODY WAREHOUSE NURSER	REFORESTATION - PW	PUBLIC WORKS	9,830.00
Total WOODY WAREHOUSE NURSERY:			9,830.00
Grand Totals:			1,465,237.21

Dated: \_\_\_\_\_

Village Clerk: \_\_\_\_\_