

Name	Description	DEPARTMENT	Net Invoice Amount
ACCURATE EMPLOYMENT SCR	BACKGROUND	MANAGER'S OFFICE	143.74
Total ACCURATE EMPLOYMENT SCREENING LLC:			143.74
ADVANCE SWEEPING SERVICE	CBD SWEEPS	PUBLIC WORKS	2,597.49
Total ADVANCE SWEEPING SERVICES INC:			2,597.49
AIRGAS USA LLC	OPERATING SUPPLIES VM	PUBLIC WORKS	144.95
Total AIRGAS USA LLC:			144.95
ALTEC INDUSTRIES INC	L&M REPAIR PARTS	PUBLIC WORKS	70.03
Total ALTEC INDUSTRIES INC:			70.03
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	FIRE DEPARTMENT	51.97
AMAZON CAPITAL SERVICES IN	BACK YARD BBQ GIVEAWAYS	MANAGER'S OFFICE	234.73
AMAZON CAPITAL SERVICES IN	BLUE RIBBON FOR RIBBON CUTTINGS	MANAGER'S OFFICE	22.18
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	7.99
AMAZON CAPITAL SERVICES IN	GAMES FOR EVENTS	MANAGER'S OFFICE	359.70
AMAZON CAPITAL SERVICES IN	PARADE UMBRELLAS	PUBLIC WORKS	319.60
AMAZON CAPITAL SERVICES IN	BUILDING MAINT TOOLS	PUBLIC WORKS	174.72
AMAZON CAPITAL SERVICES IN	DECOR FOURTH OF JULY	MANAGER'S OFFICE	73.50
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	59.99
AMAZON CAPITAL SERVICES IN	GIVEAWAYS FOR JUNETEENTH	MANAGER'S OFFICE	217.14
AMAZON CAPITAL SERVICES IN	JUMP STARTER	FIRE DEPARTMENT	412.58
AMAZON CAPITAL SERVICES IN	EVENT GAMES	MANAGER'S OFFICE	110.97
AMAZON CAPITAL SERVICES IN	FOURTH OF JULY DECORATIONS	MANAGER'S OFFICE	164.91
AMAZON CAPITAL SERVICES IN	GAMES FOR EVENTS	MANAGER'S OFFICE	317.97
AMAZON CAPITAL SERVICES IN	DECOR-FLOATS FOR 4TH OF JULY	MANAGER'S OFFICE	109.47
Total AMAZON CAPITAL SERVICES INC:			2,637.42
AMERICAN TEST CENTER	GROUND LADDER TESTING	FIRE DEPARTMENT	870.00
Total AMERICAN TEST CENTER:			870.00
ARBOR CARE PIEKARSKI & SO	TREE REMOVALS	PUBLIC WORKS	6,204.00
ARBOR CARE PIEKARSKI & SO	TREE REMOVALS	PUBLIC WORKS	3,201.00
Total ARBOR CARE PIEKARSKI & SONS:			9,405.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	13,292.00
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	3,075.10
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	1,991.50
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	2,192.64
Total AVALON PETROLEUM COMPANY:			20,551.24
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	740.80
Total BARBARA OTTO:			740.80
BERLANDS HOUSE OF TOOLS	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	1,045.88

Name	Description	DEPARTMENT	Net Invoice Amount
Total BERLANDS HOUSE OF TOOLS:			1,045.88
BRIAN HANKEY (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total BRIAN HANKEY (HSA):			500.00
BRITES TRANSPORATION LTD	STONE	PUBLIC WORKS	1,275.30
Total BRITES TRANSPORATION LTD:			1,275.30
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	350.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	962.50
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	439.00
C & T LAWN AND LANDSCAPE	MOWING	PUBLIC WORKS	4,070.00
Total C & T LAWN AND LANDSCAPE:			5,821.50
CALUMET CITY PLUMBING	1030 COACH ROAD BOND REUND	ASSETS	500.00
CALUMET CITY PLUMBING	18500 RIEGEL ROAD BOND REFUND	ASSETS	1,500.00
Total CALUMET CITY PLUMBING:			2,000.00
CDW GOVERNMENT INC	ADDITIONAL CLOUD STORAGE FOR BACKUP	MANAGER'S OFFICE	265.00
Total CDW GOVERNMENT INC:			265.00
CHANDLER SERVICES INC	AMB 28 - COOLANT LEAK	FIRE DEPARTMENT	292.50
CHANDLER SERVICES INC	AMB 28 - COOLANT LEAK	FIRE DEPARTMENT	522.57
CHANDLER SERVICES INC	PIERCE PUMPER WORK	FIRE DEPARTMENT	3,872.50
CHANDLER SERVICES INC	PIERCE PUMPER WORK	FIRE DEPARTMENT	4,790.50
CHANDLER SERVICES INC	PIERCE PUMPER WORK	FIRE DEPARTMENT	4,790.49
Total CHANDLER SERVICES INC:			14,268.56
CHARISE CAMPBELL (HSA)	INITIAL ANNUAL HSA CONTRIBUTION	ASSETS	1,500.00
Total CHARISE CAMPBELL (HSA):			1,500.00
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	101.22
Total CHEVROLET OF HOMEWOOD:			101.22
CHRISTOPHER B BURKE ENGI	CHAYES PARK ENGINEERING DESIGN	PUBLIC WORKS	455.00
CHRISTOPHER B BURKE ENGI	CHAYES PARK ENGINEERING DESIGN	PUBLIC WORKS	1,456.25
CHRISTOPHER B BURKE ENGI	CHAYES PARK ENGINEERING DESIGN	PUBLIC WORKS	21,887.60
Total CHRISTOPHER B BURKE ENGINEERING LTD:			23,798.85
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL HARWOOD TOD TIF		1,575.28
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL - LEMAY	MANAGER'S OFFICE	562.50
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	12,165.59
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHRISTOPHER J CUMMINGS PC:			16,151.37
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 5/1/2026-5/31/2026	PUBLIC WORKS	340,448.89
Total CITY OF CHICAGO HEIGHTS:			340,448.89
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	3,693.99
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	915.24
Total COMCAST BUSINESS CORP:			4,609.23
COMED	UTILITIES	PUBLIC WORKS	1,146.73
Total COMED:			1,146.73
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	8,377.85
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	5,694.35
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	2,397.50
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	455.11
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	45.31
Total CONSTELLATION NEWENERGY INC:			16,970.12
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	797.00
Total COOK COUNTY CLERK:			797.00
CORE & MAIN LP	WATER METER SENSUS SOFTWARE	PUBLIC WORKS	2,500.00
CORE & MAIN LP	WATER METER SUPPLIES	PUBLIC WORKS	4,271.00
Total CORE & MAIN LP:			6,771.00
CORE INTEGRATED MARKETIN	BANNERS FOR ART & GARDEN	MANAGER'S OFFICE	135.00
CORE INTEGRATED MARKETIN	SEED LABLES FOR FOURTH OF JULY	MANAGER'S OFFICE	321.75
CORE INTEGRATED MARKETIN	BANNERS FOR FOURTH OF JULY	MANAGER'S OFFICE	73.69
Total CORE INTEGRATED MARKETING:			530.44
CURRIE MOTORS	POLICE DEPT REPAIR	PUBLIC WORKS	181.50
Total CURRIE MOTORS:			181.50
CVB	HOTEL TAX - MAY 2026 EVOLVE	ASSETS	29.87
CVB	HOTEL TAX - MAY 2026 LA BANQUE	ASSETS	910.34
Total CVB:			940.21
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	283.40
Total D CONSTRUCTION INC:			283.40
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	117.60
Total DANA ROBINSON:			117.60
DANIEL UHLMANN (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total DANIEL UHLMANN (HSA):			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
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	599.70
Total DELTA SONIC CAR WASH:			599.70
DIKA HOMEWOOD LLC	BURLINGTON SALES TAX SHARING	MANAGER'S OFFICE	5,501.69
Total DIKA HOMEWOOD LLC:			5,501.69
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	132.00
Total DMC SECURITY SERVICES INC:			198.00
ELITE LIGHTING & OUTDOOR S	VILLAGE WIDE CLEAN UP PROGRAM	FIRE DEPARTMENT	8,250.00
ELITE LIGHTING & OUTDOOR S	VILLAGE WIDE CLEAN UP PROGRAM	FIRE DEPARTMENT	8,250.00
Total ELITE LIGHTING & OUTDOOR SOLUTIONS LLC:			16,500.00
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	144.00
Total ERIC BUJAK:			144.00
EVT TECH	VEHICLE UPFIT PW	PUBLIC WORKS	440.00
EVT TECH	ADMIN REPAIR PARTS	PUBLIC WORKS	440.00
EVT TECH	POLICE VEHICLE UPFIT	PUBLIC WORKS	287.99
Total EVT TECH:			1,167.99
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	254.22
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	269.52
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	466.03
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	224.36
Total EXPERT CHEMICAL:			1,214.13
FAIRVIEW REALTY GROUP	POLICE APPLICANT BACKGROUND CHECKS	MANAGER'S OFFICE	125.00
Total FAIRVIEW REALTY GROUP:			125.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	67.17

Name	Description	DEPARTMENT	Net Invoice Amount
Total FEDERAL EXPRESS:			67.17
FIRESERVICE MANAGEMENT L	REPAIR DAMAGED BUNKER COAT	FIRE DEPARTMENT	93.16
Total FIRESERVICE MANAGEMENT LLC:			93.16
FLEET SAFETY SUPPLY	NEW VEHICLE EQUIPMENT - PD	PUBLIC WORKS	6,899.37
FLEET SAFETY SUPPLY	POLICE REPAIR PARTS	PUBLIC WORKS	463.32
FLEET SAFETY SUPPLY	NEW VEHICLE EQUIPMENT PW	PUBLIC WORKS	656.10
FLEET SAFETY SUPPLY	POLICE REPAIR PARTS	PUBLIC WORKS	462.64
FLEET SAFETY SUPPLY	NEW VEHICLE EQUIPMENT PW	PUBLIC WORKS	435.00
FLEET SAFETY SUPPLY	NEW VEHICLE EQUIPMENT PW	PUBLIC WORKS	4,384.10
Total FLEET SAFETY SUPPLY:			13,300.53
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	82.80
FORD OF HOMEWOOD	OPERATING SUPPLIES VM	PUBLIC WORKS	132.68
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	109.31
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	50.08
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	128.75
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	233.75
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	109.31-
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	80.28
FORD OF HOMEWOOD	SALES TAX SHARING - YEAR 4	MANAGER'S OFFICE	157,309.00
Total FORD OF HOMEWOOD:			158,017.34
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	162.50
Total GALLAGHER MATERIALS:			162.50
GFC LEASING	TONER	MANAGER'S OFFICE	119.92
Total GFC LEASING:			119.92
GOLDY LOCKS INC	LOCKS	PUBLIC WORKS	229.00
GOLDY LOCKS INC	REPLACEMENT KEYS	PUBLIC WORKS	84.15
Total GOLDY LOCKS INC:			313.15
HELSEL JEPPERSON ELECTRI	L&M HVAC	PUBLIC WORKS	73.74
HELSEL JEPPERSON ELECTRI	ELECTRICAL FOR FARMERS MARKET VENDORS	MANAGER'S OFFICE	47.70
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES - VH OFFICE	PUBLIC WORKS	110.73
HELSEL JEPPERSON ELECTRI	LIGHTING REPAIRS	PUBLIC WORKS	20.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	250.00
Total HELSEL JEPPERSON ELECTRICAL:			502.17
HISKES DILLNER O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	498.00
Total HISKES DILLNER O'DONNELL:			498.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	50.00
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	662.46
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	92.00
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	50.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total HOMEWOOD DISPOSAL:			854.46
HOMEWOOD ICE CREAM INC	BACKYARD BBQ ICECREAM	MANAGER'S OFFICE	875.00
Total HOMEWOOD ICE CREAM INC:			875.00
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	420.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			420.00
HR GREEN INC	ENGINEERING DESIGN	PUBLIC WORKS	1,890.00
Total HR GREEN INC:			1,890.00
IEPA	NPDES PERMIT MS4 STORMWATER	PUBLIC WORKS	1,000.00
Total IEPA:			1,000.00
INSITUFORM TECHNOLOGIES I	2025 SANITARY SLIP LINING PROJECT	PUBLIC WORKS	96,006.52
Total INSITUFORM TECHNOLOGIES INC:			96,006.52
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	6,610.15
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	3,262.79
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	1,161.34
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	2,739.30
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	1,794.32
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	1,701.47
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	9,492.82
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	3,686.20
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	7,413.86
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	1,144.33
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	1,711.36
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	4,359.14
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	10,238.56
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	5,552.62
IPBC	JULY INSURANCE PREMIUM	FIRE DEPARTMENT	46,623.35
IPBC	JULY INSURANCE PREMIUM	FIRE DEPARTMENT	5,037.70
IPBC	JULY INSURANCE PREMIUM	FIRE DEPARTMENT	7,101.07
IPBC	JULY INSURANCE PREMIUM	POLICE DEPARTMENT	93,072.81
IPBC	JULY INSURANCE PREMIUM	POLICE DEPARTMENT	9,050.52
IPBC	JULY INSURANCE PREMIUM	POLICE DEPARTMENT	7,405.45
IPBC	JULY INSURANCE PREMIUM	POLICE DEPARTMENT	8,168.88
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	75,001.94
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	2,873.00
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	9,694.41
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	7,727.81
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	5,925.92
IPBC	JULY INSURANCE PREMIUM	PUBLIC WORKS	8,796.11
IPBC	JULY INSURANCE PREMIUM	MANAGER'S OFFICE	236.24
Total IPBC:			347,589.49
JAMES ANDERSON (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total JAMES ANDERSON (HSA):			1,500.00
JAX INSPECTION PRO	PLUMBING INSPECTIONS	FIRE DEPARTMENT	1,250.00
Total JAX INSPECTION PRO:			1,250.00
JONES PARTS & SERVICE INC	L&M DEPT REPAIR PARTS	PUBLIC WORKS	26.22
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	379.29
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	380.88
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	138.73
Total JONES PARTS & SERVICE INC:			925.12
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
Total JOSHUA BURMAN (HSA):			1,000.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	597.60
Total KANKAKEE TRUCK EQUIPMENT:			597.60
KATHERINE BECKER (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total KATHERINE BECKER (HSA):			500.00
KEVIN WAKE (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total KEVIN WAKE (HSA):			1,500.00
KING MUSIC INC	JULY 4TH PARADE ENTERTAINMENT	MANAGER'S OFFICE	755.00
Total KING MUSIC INC:			755.00
KUSTOM SIGNALS INC	PD REPAIR PARTS	PUBLIC WORKS	666.00
Total KUSTOM SIGNALS INC:			666.00
KYLE ADAMS (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total KYLE ADAMS (HSA):			1,500.00
LANER MUCHIN LTD	ARBITRATION APPEAL/LABOR RELATIONS	MANAGER'S OFFICE	120.00
LANER MUCHIN LTD	PENSION BOARD HEARING/LABOR RELATIONS	MANAGER'S OFFICE	300.00
LANER MUCHIN LTD	DISABILITY PENSION HEARING/LABOR RELATIONS	MANAGER'S OFFICE	480.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			4,566.67
LAUTERBACH & AMEN LLP	FISCAL YEAR 2025-2026 AUDIT	MANAGER'S OFFICE	30,900.00
LAUTERBACH & AMEN LLP	GASB 67/68 - FIRE PENSION	MANAGER'S OFFICE	2,690.00
LAUTERBACH & AMEN LLP	GASB 67/68 - POLICE PENSION	MANAGER'S OFFICE	2,690.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total LAUTERBACH & AMEN LLP:			36,280.00
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	127.99
Total LEEPS SUPPLY CO INC:			127.99
LINDEN GROUP ARCHITECTS P	ARCHITECT SERVICES FOR AUDITORIUM	PUBLIC WORKS	2,610.00
Total LINDEN GROUP ARCHITECTS PC:			2,610.00
LIZ TAVITAS	BOOT REIMBURSEMENT	PUBLIC WORKS	113.00
Total LIZ TAVITAS:			113.00
LUMA BRIGHTER LEARNING	CDL TRAINING	PUBLIC WORKS	99.00
Total LUMA BRIGHTER LEARNING:			99.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MCMASTER CARR SUPPLY CO	FIRST AID SUPPLIES	PUBLIC WORKS	586.53
MCMASTER CARR SUPPLY CO	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	34.76
Total MCMASTER CARR SUPPLY CO:			621.29
MELANIE HAMILTON (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total MELANIE HAMILTON (HSA):			500.00
MENARDS INC	GLOVES	PUBLIC WORKS	24.95
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	36.27
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.45
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	7.37
MENARDS INC	PLUMBING	PUBLIC WORKS	36.96
MENARDS INC	INTERIOR	PUBLIC WORKS	54.31
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	27.44
MENARDS INC	LIFT STATION SUPPLIES	PUBLIC WORKS	57.78
MENARDS INC	ELECTRICAL REPAIRS	PUBLIC WORKS	17.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.69
MENARDS INC	OPERATING SUPPLIES VM	PUBLIC WORKS	15.86
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	145.08
MENARDS INC	CABLES	PUBLIC WORKS	94.95
MENARDS INC	INTERIOR REPAIRS	PUBLIC WORKS	122.56
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	72.73
MENARDS INC	PLANT CAGES	PUBLIC WORKS	105.70
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	73.82
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	6.05
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	35.98
MENARDS INC	FLAG MAINTENANCE	PUBLIC WORKS	191.23
MENARDS INC	INTERIOR REPAIRS	PUBLIC WORKS	106.93
MENARDS INC	INTERIOR REPAIRS	PUBLIC WORKS	128.85
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	128.23
MENARDS INC	INTERIOR	PUBLIC WORKS	13.77
MENARDS INC	INTERIOR REPAIRS	PUBLIC WORKS	70.21

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	INTERIOR REPAIRS	PUBLIC WORKS	53.97
MENARDS INC	OPERATING SUPPLIES VM	PUBLIC WORKS	8.57
MENARDS INC	INTERIOR REPAIRS	PUBLIC WORKS	67.98
MENARDS INC	BBQ PIE EATING SUPPLIES	MANAGER'S OFFICE	56.21
MENARDS INC	COOLERS FOR BBQ	MANAGER'S OFFICE	154.98
Total MENARDS INC:			1,945.87
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	850.00
Total METROPOLITAN INDUSTRIES INC:			850.00
MICHAEL BARTELSEN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	625.63
Total MICHAEL BARTELSEN:			625.63
MICHAEL KOZLOWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	158.00
Total MICHAEL KOZLOWSKI:			158.00
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	24.60
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	171.00
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	43.38
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	47.76
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	24.18
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	515.75
Total MONARCH AUTO SUPPLY INC:			826.67
MORTON SALT INC	SALT	PUBLIC WORKS	15,026.44
Total MORTON SALT INC:			15,026.44
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- COUNTRY CLUB HILLS PD	POLICE DEPARTMENT	2,128.00
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- EAST HAZEL CREST PD	POLICE DEPARTMENT	2,128.00
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- FLOSSMOOR PD	POLICE DEPARTMENT	3,192.00
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- GLENWOOD PD	POLICE DEPARTMENT	3,192.00
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- HAZEL CREST PD	POLICE DEPARTMENT	2,128.00
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- HOMEWOOD PD	POLICE DEPARTMENT	4,256.00
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- LYNWOOD PD	POLICE DEPARTMENT	2,128.00
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- THORNTON PD	POLICE DEPARTMENT	2,128.00
Total MOTOROLA SOLUTIONS INC:			21,280.00
MULTISYSTEM MANAGEMENT	JANITORIAL SERVICES VILLAGE WIDE	PUBLIC WORKS	3,570.60
Total MULTISYSTEM MANAGEMENT COMPANY:			3,570.60
NANCY ADAMS (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,000.00
Total NANCY ADAMS (HSA):			1,000.00
NICOR	UTILITIES	PUBLIC WORKS	1,045.56
NICOR	UTILITIES	PUBLIC WORKS	185.42
NICOR	UTILITIES	PUBLIC WORKS	63.87
NICOR	UTILITIES	PUBLIC WORKS	306.27

Name	Description	DEPARTMENT	Net Invoice Amount
Total NICOR:			1,601.12
NORTH EAST MULTI-REGIONAL	TRAINING REGISTRATION FEE	POLICE DEPARTMENT	100.00
NORTH EAST MULTI-REGIONAL	TRAINING REGISTRATION FEE	POLICE DEPARTMENT	100.00
NORTH EAST MULTI-REGIONAL	TRAINING REGISTRATION FEE	POLICE DEPARTMENT	75.00
NORTH EAST MULTI-REGIONAL	TRAINING REGISTRATION FEE	POLICE DEPARTMENT	550.00
NORTH EAST MULTI-REGIONAL	ANNUAL MEMBERSHIP FEES	POLICE DEPARTMENT	4,085.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			4,910.00
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	796.47
Total O'HERRON CO:			796.47
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	700.00
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			700.00
OZINGA READY MIX CONCRET	CONCRETE	PUBLIC WORKS	1,562.50
Total OZINGA READY MIX CONCRETE INC:			1,562.50
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	350.00
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total PARK AVENUE RECOVERY:			700.00
PAUL MEYERING	CREDIT BALACE REFUND	PUBLIC WORKS	12.12
Total PAUL MEYERING:			12.12
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	10.19
PETTY CASH	PETTY CASH- PUBLIC WORKS	PUBLIC WORKS	17.76
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	29.76
PETTY CASH	PETTY CASH- FIRE	FIRE DEPARTMENT	50.00
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	18.00
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	32.98
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	108.00
PETTY CASH	PETTY CASH- PUBLIC WORKS	PUBLIC WORKS	10.00
PETTY CASH	PETTY CASH- FINANCE	ASSETS	1.90
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	36.00
Total PETTY CASH:			314.59
RED WING BUSINESS ADVANT	WORK BOOTS (HUPFER)	PUBLIC WORKS	250.74
RED WING BUSINESS ADVANT	WORK BOOTS (KAWALEC)	PUBLIC WORKS	496.97
RED WING BUSINESS ADVANT	WORK BOOTS (MUSZYNSKI)	PUBLIC WORKS	500.00
Total RED WING BUSINESS ADVANTAGE:			1,247.71
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	169.00
Total RELIANCE SAFETY LANE & SERVICE:			169.00
RESTORE CONSTRUCTION INC	BOARD UP SERVICES	FIRE DEPARTMENT	546.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total RESTORE CONSTRUCTION INC:			546.00
RICHARD PRALLE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	995.42
Total RICHARD PRALLE:			995.42
ROBERT GRABOWSKI	UNIFORM TALORING	FIRE DEPARTMENT	263.00
Total ROBERT GRABOWSKI:			263.00
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	996.10
Total ROBERT WENDT:			996.10
ROEDA INC	PD CSO DECALS	PUBLIC WORKS	706.55
ROEDA INC	PD SQUAD DECALS	PUBLIC WORKS	1,395.00
Total ROEDA INC:			2,101.55
ROMEOVILLE FIRE ACADEMY	COMPANY FIRE OFFICER CLASS	FIRE DEPARTMENT	500.00
Total ROMEOVILLE FIRE ACADEMY:			500.00
RR MULCH & SOIL LLC	BULK SAND	PUBLIC WORKS	150.00
Total RR MULCH & SOIL LLC:			150.00
RYAN HOPE (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total RYAN HOPE (HSA):			500.00
SAFETY KLEEN	CONTRACTUAL SERV - VM	PUBLIC WORKS	355.77
Total SAFETY KLEEN:			355.77
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
SECRETARY OF STATE	TRANSIT #19 - TITLE & PLATE TRANSFER	PUBLIC WORKS	165.00
Total SECRETARY OF STATE:			467.00
SERENDIPITY YOGA AND WELL	YOGA CLASSES	FIRE DEPARTMENT	180.00
Total SERENDIPITY YOGA AND WELLNESS LLC:			180.00
SERVICE SANITATION INC	PORTABLE SANITATION	MANAGER'S OFFICE	239.35
Total SERVICE SANITATION INC:			239.35
SHERWIN INDUSTRIES INC	OPERATING SUPPLIES	PUBLIC WORKS	935.52
Total SHERWIN INDUSTRIES INC:			935.52
SHOREWOOD HOME AND AUT	L&M REPAIR PARTS	PUBLIC WORKS	251.29

Name	Description	DEPARTMENT	Net Invoice Amount
Total SHOREWOOD HOME AND AUTO INC:			251.29
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	149.27
Total SNAP-ON INDUSTRIAL:			149.27
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTHLAND COMMUNICATION	Q2 FISCAL YEAR 2027 PAYMENT	POLICE DEPARTMENT	112,731.26
Total SOUTHLAND COMMUNICATION CENTER:			112,731.26
STANDARD EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	145.17
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	145.18
Total STANDARD EQUIPMENT CO:			290.35
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	710.80
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	3,385.80
Total SUBURBAN LABORATORIES INC:			4,096.60
SUTTON FORD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	244.20
Total SUTTON FORD:			244.20
SWIFT SAW & TOOL SUPPLY	WELDING SUPPLIES - LS9	PUBLIC WORKS	69.72
Total SWIFT SAW & TOOL SUPPLY:			69.72
TERENCE ACQUAH	LUNCH MEETING	MANAGER'S OFFICE	90.67
TERENCE ACQUAH	HBA LUNCH DISCUSSION	MANAGER'S OFFICE	61.99
Total TERENCE ACQUAH:			152.66
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	135.80
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	135.80
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	135.80
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	135.80
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	324.19
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	135.80
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	217.37
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	135.80
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	136.89
Total TERMINIX PROCESSING CNTR:			1,493.25
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	190.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	299.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	339.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	43.00
Total THE EAGLE UNIFORM CO INC:			871.00

Name	Description	DEPARTMENT	Net Invoice Amount
THE SHERWIN-WILLIAMS CO IN	PAINT SUPPLIES	PUBLIC WORKS	282.76
THE SHERWIN-WILLIAMS CO IN	PAINT SUPPLIES	PUBLIC WORKS	15.99
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	75.11
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	23.81
THE SHERWIN-WILLIAMS CO IN	BCTC PAINT SUPPLIES	PUBLIC WORKS	56.52
Total THE SHERWIN-WILLIAMS CO INC:			454.19
THE STUTTLEY GROUP LLC	ADJUDICATION HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THEATIKI FIFE AND DRUM COR	ENTERTAINMENT FOR THE JULY 4TH PARADE	MANAGER'S OFFICE	600.00
Total THEATIKI FIFE AND DRUM CORP:			600.00
THIRD DISTRIC FIRE CHIEF AS	QUARTERLY MABAS DUES	FIRE DEPARTMENT	1,818.00
Total THIRD DISTRIC FIRE CHIEF ASSOCIATION:			1,818.00
THOMPSON ELEVATOR INSPEC	ELEVATOR PLAN REVIEW	FIRE DEPARTMENT	100.00
Total THOMPSON ELEVATOR INSPECTION:			100.00
T-MOBILE	PHONES AND IPADS	MANAGER'S OFFICE	1,906.41
Total T-MOBILE:			1,906.41
TRAINING CONCEPTS INC	CPR/AED TRAINING MATERIALS	POLICE DEPARTMENT	20.00
Total TRAINING CONCEPTS INC:			20.00
TRL TIRE SERVICE	POLICE DEPT TIRES	PUBLIC WORKS	276.94
TRL TIRE SERVICE	ADMIN TIRES	PUBLIC WORKS	241.24
TRL TIRE SERVICE	ADMIN TIRES	PUBLIC WORKS	565.20
Total TRL TIRE SERVICE:			1,083.38
TRUGREEN	BCTC LAWN SERVICE	FIRE DEPARTMENT	62.34
TRUGREEN	BCTC - GRUB PREVENTION	FIRE DEPARTMENT	109.09
Total TRUGREEN:			171.43
ULINE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	245.22
Total ULINE:			245.22
UNITED RENTALS NORTH AME	LIFT STATION 9 PUMP RENTAL	PUBLIC WORKS	6,389.72
Total UNITED RENTALS NORTH AMERICA INC:			6,389.72
URBANCOM.NET FIBER OPERA	URBANCOM INTERNET SERVICE	MANAGER'S OFFICE	3,580.00
Total URBANCOM.NET FIBER OPERATIONS INC:			3,580.00
USA BLUEBOOK	MARKING PAINT	PUBLIC WORKS	79.86
USA BLUEBOOK	VACTOR SUPPLIES	PUBLIC WORKS	185.49

Name	Description	DEPARTMENT	Net Invoice Amount
USA BLUEBOOK	SAMPLE SUPPLIES	PUBLIC WORKS	1,002.93
Total USA BLUEBOOK:			1,268.28
USSI RENTALS INC	AERIAL TRUCK INSPECTION	PUBLIC WORKS	790.00
Total USSI RENTALS INC:			790.00
VALERIE SPADA (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total VALERIE SPADA (HSA):			1,500.00
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	1,350.76
Total VERIZON WIRELESS SVCS LLC:			1,350.76
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	95.36
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	92.00
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	87.85
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	84.13
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	93.25
VESTIS GROUP INC	FEES	PUBLIC WORKS	54.76
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	46.49
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	95.36
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	92.00
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	87.85
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	84.13
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	93.25
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	73.79
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	46.49
VESTIS GROUP INC	FEES	PUBLIC WORKS	54.76
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	96.79
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	93.38
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	89.16
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	85.38
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	93.25
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	46.49
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	FEES	PUBLIC WORKS	60.24
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	96.79
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	93.38
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	89.16
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	85.38
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	93.25
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	46.49
VESTIS GROUP INC	FEES	PUBLIC WORKS	60.24
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	96.79

Name	Description	DEPARTMENT	Net Invoice Amount
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	93.38
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	89.16
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	85.38
VESTIS GROUP INC	FEES	PUBLIC WORKS	59.54
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	93.25
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	46.49
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
Total VESTIS GROUP INC:			3,466.40
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	88.18
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	38.89
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	110.69
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	6.36
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	77.35
Total WAREHOUSE DIRECT OFFICE PDTS:			321.47
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	315.17
Total WEST SIDE TRACTOR SALES:			315.17
WEX BANK	FLEET FUEL CARDS	PUBLIC WORKS	636.00
Total WEX BANK:			636.00
WINKLER TREE AND LAWN CA	TREE TRIM	PUBLIC WORKS	220.00
Total WINKLER TREE AND LAWN CARE:			220.00
WS DARLEY & CO	RUBBER BOOTS	PUBLIC WORKS	220.92
Total WS DARLEY & CO:			220.92
Grand Totals:			1,400,105.63

Dated: _____

Village Clerk: _____