

Name	Description	DEPARTMENT	Net Invoice Amount
3G SAFETY SUPPLY	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	180.00
Total 3G SAFETY SUPPLY:			180.00
AMAZON CAPITAL SERVICES IN	TRAILER AXLE KIT	PUBLIC WORKS	515.00
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	272.92
AMAZON CAPITAL SERVICES IN	SHOP SUPPLIES	PUBLIC WORKS	578.00
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	60.20
Total AMAZON CAPITAL SERVICES INC:			1,426.12
AMERICAN WATER WORKS AS	TRAINING/MEMBERSHIPS - PW	PUBLIC WORKS	87.00
Total AMERICAN WATER WORKS ASSOCIATION:			87.00
APPLEBROOK REALTY INC	REQUESTED WATER REFUND	PUBLIC WORKS	414.45
Total APPLEBROOK REALTY INC:			414.45
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	4,301.00
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	2,272.50
Total AVALON PETROLEUM COMPANY:			6,573.50
B ALLAN GRAPHICS	BUSINESS CARDS	FIRE DEPARTMENT	65.00
Total B ALLAN GRAPHICS:			65.00
BERLANDS HOUSE OF TOOLS	BLDG MAINT SUPPLIES - PW	PUBLIC WORKS	253.75
Total BERLANDS HOUSE OF TOOLS:			253.75
BLUE COLLAR SUPPLY COMPA	WINTER JACKET	PUBLIC WORKS	97.00
Total BLUE COLLAR SUPPLY COMPANY:			97.00
BLUEBERRY HILL	FOOD ALLOWANCE	PUBLIC WORKS	144.08
Total BLUEBERRY HILL:			144.08
BRIAN BEAUCHAMP	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	165.00
Total BRIAN BEAUCHAMP:			165.00
Brites TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	8,100.00
Brites TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	4,860.00
Total BRITES TRANSPORATION LTD:			12,960.00
C & M PIPE SUPPLY	SHOP SUPPLIES	PUBLIC WORKS	957.00
Total C & M PIPE SUPPLY:			957.00
CHANDLER SERVICES INC	PIERCE ARROW	FIRE DEPARTMENT	495.00
CHANDLER SERVICES INC	PIERCE ARROW	FIRE DEPARTMENT	364.36

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHANDLER SERVICES INC:			859.36
CHERYL BERGER	WATER RENTAL DEPOSIT	ASSETS	77.04
Total CHERYL BERGER:			77.04
CIVIC SYSTEMS LLC	ERP CLOUD SOLUTION	MANAGER'S OFFICE	7,222.00
CIVIC SYSTEMS LLC	ERP CLOUD SOLUTION	PUBLIC WORKS	7,222.00
Total CIVIC SYSTEMS LLC:			14,444.00
COMCAST BUSINESS CORP	FIBER INTERNET VH & FIBER NTWK CONNECTION PW	MANAGER'S OFFICE	1,753.38
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	6.19
Total COMCAST BUSINESS CORP:			1,759.57
CONWAY SHIELD	BOOTS	FIRE DEPARTMENT	867.50
CONWAY SHIELD	TURN OUT GEAR - FD	FIRE DEPARTMENT	140.00
Total CONWAY SHIELD:			1,007.50
CORE & MAIN LP	B-BOXES	PUBLIC WORKS	1,092.36
Total CORE & MAIN LP:			1,092.36
CURRIE MOTORS (PARTS)	FORD F-550	FIRE DEPARTMENT	67.69
CURRIE MOTORS (PARTS)	FORD F-550	FIRE DEPARTMENT	92.57
Total CURRIE MOTORS (PARTS):			160.26
DENISE MCGRATH	REIMB-OFFICER RETIREMENT EXPENSES	POLICE DEPARTMENT	87.99
Total DENISE MCGRATH:			87.99
DIRECTION PROMO INC	SHIPPING COSTS FOR TOD PLANS	MANAGER'S OFFICE	22.67
Total DIRECTION PROMO INC:			22.67
EKOS INC	CONTRACUAL SERVICE PW	PUBLIC WORKS	2,928.00
Total EKOS INC:			2,928.00
ELMER & SON LOCKSMITHS IN	KEYS	PUBLIC WORKS	40.00
Total ELMER & SON LOCKSMITHS INC:			40.00
ERIC COLLINS	REFUND MV IMPOUND FEE	ASSETS	500.00
Total ERIC COLLINS:			500.00
EVT TECH	VEHICLE PURCHASES PD	PUBLIC WORKS	4,734.75
Total EVT TECH:			4,734.75
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	103.82
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	322.90

Name	Description	DEPARTMENT	Net Invoice Amount
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	279.98
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	216.88
Total EXPERT CHEMICAL:			923.58
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	3,265.56
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PW	PUBLIC WORKS	2,018.95
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	294.33
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	880.47
Total FLEET SAFETY SUPPLY:			6,459.31
FORD OF HOMEWOOD	EXHAUST EMISSION	FIRE DEPARTMENT	149.92
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	217.50
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	129.88
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	386.51
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	129.88
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	16.32
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	66.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	283.86
Total FORD OF HOMEWOOD:			1,380.83
FROST SOLUTIONS LLC	WEATHER STATIONS	PUBLIC WORKS	6,000.00
Total FROST SOLUTIONS LLC:			6,000.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	667.52
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	154.96
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	175.82
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	290.55
Total GALLAGHER MATERIALS:			1,288.85
GBJ SALES LLC	GLOVES	PUBLIC WORKS	500.55
Total GBJ SALES LLC:			500.55
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	725.15
Total GFC LEASING:			1,669.38
GOLDY LOCKS INC	PD DOOR MAINTENANCE	PUBLIC WORKS	693.00
Total GOLDY LOCKS INC:			693.00
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	238.80
GRAINGER INC	OPERATING SUPPLIES PW	PUBLIC WORKS	1,492.62
GRAINGER INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	524.02
Total GRAINGER INC:			2,255.44
HELSEL JEPPERSON ELECTRI	LIFT STATION SWITCHES	PUBLIC WORKS	168.00
HELSEL JEPPERSON ELECTRI	VILLAGE HALL UPLIGHTING	MANAGER'S OFFICE	1,816.49

Name	Description	DEPARTMENT	Net Invoice Amount
Total HELSEL JEPPERSON ELECTRICAL:			1,984.49
HENDERSON PRODUCTS INC	BRINE MAKER	PUBLIC WORKS	2,320.57
Total HENDERSON PRODUCTS INC:			2,320.57
HOGANCAMP BERNARD	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,126.32
Total HOGANCAMP BERNARD:			1,126.32
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AMERICA:			300.00
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	420.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			420.00
HR GREEN INC	PLAN REVIEWS FOR DECEMBER 2024	FIRE DEPARTMENT	1,287.50
Total HR GREEN INC:			1,287.50
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	107.75
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	94.00
Total IDI:			201.75
IHC CONSTRUCTION	WATER RENTAL DEPOSIT	ASSETS	77.04
Total IHC CONSTRUCTION :			77.04
ILLINOIS CHAPTER IAA	PESTICIDE TRAINING	PUBLIC WORKS	260.00
Total ILLINOIS CHAPTER IAA:			260.00
ILLINOIS PUBLIC SAFETY AGEN	MINIBULLET	POLICE DEPARTMENT	72.00
Total ILLINOIS PUBLIC SAFETY AGENCY NETWORK:			72.00
ILLINOIS TOLLWAY	OPERATING SUPPLIES - PW	PUBLIC WORKS	127.55
Total ILLINOIS TOLLWAY:			127.55
IRMA	2025 ANNUAL CONTRIBUTION	MANAGER'S OFFICE	931,189.00
Total IRMA:			931,189.00
JAMES STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	135.98
Total JAMES STRAYER:			135.98
JDM COATINGS INC	POWDER COAT	PUBLIC WORKS	80.00
Total JDM COATINGS INC:			80.00
JOHN SCHAEFER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	494.80

Name	Description	DEPARTMENT	Net Invoice Amount
Total JOHN SCHAEFER:			494.80
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	85.37
Total JONES PARTS & SERVICE INC:			85.37
JULIE INC	JULIE MESSAGES	PUBLIC WORKS	3,177.42
Total JULIE INC:			3,177.42
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	144.86
Total KANKAKEE TRUCK EQUIPMENT:			144.86
KATHERINE BECKER	WORK BOOT REIMBIMBURSEMENT	PUBLIC WORKS	156.00
Total KATHERINE BECKER:			156.00
KEVIN W SHAUGHNESSY	RECORDS APPLICANT POLYGRAPH	MANAGER'S OFFICE	250.00
Total KEVIN W SHAUGHNESSY:			250.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	149.75
Total LBM TOOLS LLC:			149.75
LEAKS DENNIS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	190.00
Total LEAKS DENNIS:			190.00
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	275.96
Total LEEPS SUPPLY CO INC:			275.96
LOGSDON CONSULTATION SER	MONTHLY SUBSCRIPTION	FIRE DEPARTMENT	375.00
Total LOGSDON CONSULTATION SERVICES:			375.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	56.17
Total LOTT #1 INC:			56.17
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	483.20
Total LOUISE WOLF:			483.20
M E SIMPSON CO INC	WATER LEAK DETECTION	PUBLIC WORKS	695.00
Total M E SIMPSON CO INC:			695.00
MCMASTER CARR SUPPLY	PPE SUPPLIES - MEDICAL KITS	PUBLIC WORKS	513.83
Total MCMASTER CARR SUPPLY:			513.83
MENARDS INC	LIFT STATION 8 SUMP PUMP	PUBLIC WORKS	57.99
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	88.31

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BOLLARD BASE FORM	PUBLIC WORKS	11.99
MENARDS INC	LIFT STATION SUPPLIES	PUBLIC WORKS	17.97
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	42.36
MENARDS INC	TRUCK STOCK	PUBLIC WORKS	24.28
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	4.74
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	149.18
MENARDS INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	9.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	26.31
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	69.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	20.62
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	15.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	307.31
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	413.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	35.07
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	399.42
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	28.66
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	35.56
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.83
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	178.63
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	185.32
MENARDS INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	2.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	74.14
Total MENARDS INC:			2,214.55
METRO TANK	CONTRACTUAL SERVICE PW	PUBLIC WORKS	1,097.00
METRO TANK	CONTRACTUAL SERVICE PW	PUBLIC WORKS	2,700.00
Total METRO TANK:			3,797.00
METROPOLITAN INDUSTRIES I	LIFT STATION 11 GASKETS	PUBLIC WORKS	150.00
Total METROPOLITAN INDUSTRIES INC:			150.00
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	218.96
Total MICHAEL NICKOLAOU:			218.96
MIDLAND EQUIPMENT COMPA	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	248.75
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			248.75
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	175.21
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	218.62
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	6.88
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	54.84
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	10.00
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	157.38
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	4.85
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	38.56
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	20.58
Total MONARCH AUTO SUPPLY INC:			686.92
MORTON SALT INC	SALT	PUBLIC WORKS	12,200.65

Name	Description	DEPARTMENT	Net Invoice Amount
Total MORTON SALT INC:			12,200.65
MOTOROLA SOLUTIONS INC	RADIO BATTERIES	POLICE DEPARTMENT	2,192.20
Total MOTOROLA SOLUTIONS INC:			2,192.20
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ABC	POLICE DEPARTMENT	230.93
Total MUNICIPAL COLLECTION SERVICES:			230.93
NIX NAX	UNIFORMS/LOGO	PUBLIC WORKS	12.50
NIX NAX	UNIFORMS/LOGO	PUBLIC WORKS	22.50
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	33.00
Total NIX NAX:			68.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	24.41
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	45.88
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	34.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	54.92
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	212.41
Total O'HERRON CO:			371.62
OLD NATIONAL BANK/FD	SBOC MEMBERSHIP RENEWAL	FIRE DEPARTMENT	100.00
OLD NATIONAL BANK/FD	GIFT CARD - MIKE WELF	FIRE DEPARTMENT	100.00
OLD NATIONAL BANK/FD	OPERATING SUPPLIES-FD	FIRE DEPARTMENT	987.00
OLD NATIONAL BANK/FD	BOOTS - JOHNSON	FIRE DEPARTMENT	247.48
Total OLD NATIONAL BANK/FD:			1,434.48
OLD NATIONAL BANK/FIN	ECONOMIC LUNCH MEETING	MANAGER'S OFFICE	59.21
Total OLD NATIONAL BANK/FIN:			59.21
OLD NATIONAL BANK/MO	TRUSTEE BASKET	MANAGER'S OFFICE	184.00
OLD NATIONAL BANK/MO	ASSOCIATION FARMERS MARKET	MANAGER'S OFFICE	75.00
OLD NATIONAL BANK/MO	MEMBERSHIP	MANAGER'S OFFICE	72.90
OLD NATIONAL BANK/MO	APPLE MUSIC MONTHLY	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	679.75
OLD NATIONAL BANK/MO	COMMUNITY OUTREACH	MANAGER'S OFFICE	208.89
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	846.00
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH PD SHIFT	MANAGER'S OFFICE	180.93
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,539.09
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.00
OLD NATIONAL BANK/MO	CONSTANT CONTACT DECEMBER 2024	MANAGER'S OFFICE	157.00
OLD NATIONAL BANK/MO	CONSTANT CONTACT JANUARY 2025	MANAGER'S OFFICE	157.00
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	444.11
OLD NATIONAL BANK/MO	SYMPATHY GIFT	MANAGER'S OFFICE	86.66
OLD NATIONAL BANK/MO	HOLIDAY LIGHTS TOUR BUS	MANAGER'S OFFICE	1,727.44
OLD NATIONAL BANK/MO	HOLIDAY LIGHTS TOUR BUS	MANAGER'S OFFICE	1,728.44
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH (PD SHIFT)	MANAGER'S OFFICE	209.99
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH (PD SHIFT #2)	MANAGER'S OFFICE	209.99
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	1,250.00
OLD NATIONAL BANK/MO	EMPLOYEE APPRECAITION LUNCH PD SHIFT #1	MANAGER'S OFFICE	124.53
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH PD SHIFT #2	MANAGER'S OFFICE	124.53

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	52.20
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	129.02
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	10.77
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	33.04
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH (PD SHIFT)	MANAGER'S OFFICE	107.64
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH (PD SHIFT #2)	MANAGER'S OFFICE	124.84
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH PD SHIFT	MANAGER'S OFFICE	78.60
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	850.27
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH PD SHIFT	MANAGER'S OFFICE	158.63
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	48.00
Total OLD NATIONAL BANK/MO:			11,631.25
OLD NATIONAL BANK/PD	RANGE SUPPLIES	POLICE DEPARTMENT	40.57
OLD NATIONAL BANK/PD	RANGE SUPPLIES	POLICE DEPARTMENT	67.28
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	22.38
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	52.17
OLD NATIONAL BANK/PD	HOLIDAY SUPPLIES	POLICE DEPARTMENT	60.98
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	34.95
OLD NATIONAL BANK/PD	TASER HOLSTERS	POLICE DEPARTMENT	664.30
OLD NATIONAL BANK/PD	ACADEMY TRAINING SUPPLIES	POLICE DEPARTMENT	63.54
OLD NATIONAL BANK/PD	TRAINING EXPENSE	POLICE DEPARTMENT	1,150.00
OLD NATIONAL BANK/PD	TRAINING	POLICE DEPARTMENT	44.00
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	116.19
OLD NATIONAL BANK/PD	OPERATING SUPPLIES	POLICE DEPARTMENT	89.99
OLD NATIONAL BANK/PD	RETURN CREDIT	POLICE DEPARTMENT	59.99-
Total OLD NATIONAL BANK/PD:			2,346.36
OLD NATIONAL BANK/PW	WORK BOOTS	PUBLIC WORKS	224.14
OLD NATIONAL BANK/PW	MONITOR	PUBLIC WORKS	699.99
OLD NATIONAL BANK/PW	PIPE LIFT SLINGS	PUBLIC WORKS	686.84
OLD NATIONAL BANK/PW	TRAINING/INTRO	PUBLIC WORKS	85.73
OLD NATIONAL BANK/PW	BUILDINT MAINT SUPPLIES	PUBLIC WORKS	577.91
OLD NATIONAL BANK/PW	BUILDING MAINT SUPPLIES	PUBLIC WORKS	201.68
OLD NATIONAL BANK/PW	BUILDING MAINT SUPPLIES	PUBLIC WORKS	52.81
OLD NATIONAL BANK/PW	TRAINING	PUBLIC WORKS	30.00
OLD NATIONAL BANK/PW	MEMBERSHIP SUBSCRIPTION	PUBLIC WORKS	150.00
OLD NATIONAL BANK/PW	MEMBERSHIP SUBSCRIPTION	PUBLIC WORKS	66.95
OLD NATIONAL BANK/PW	INSTRUCTOR CERTIFICATION	PUBLIC WORKS	829.37
OLD NATIONAL BANK/PW	TRAINING REGISTRATION	PUBLIC WORKS	45.00
OLD NATIONAL BANK/PW	TRAINING REGISTRATION	PUBLIC WORKS	325.00
Total OLD NATIONAL BANK/PW:			3,975.42
OVERDOORS OF ILLINOIS INC	GARAGE BAY DOORS	PUBLIC WORKS	895.75
OVERDOORS OF ILLINOIS INC	GARAGE DOOR	PUBLIC WORKS	3,480.00
OVERDOORS OF ILLINOIS INC	GARAGE BAY DOORS	PUBLIC WORKS	212.75
OVERDOORS OF ILLINOIS INC	GARAGE BAY DOORS	PUBLIC WORKS	278.75
Total OVERDOORS OF ILLINOIS INC:			4,867.25
PENNY BRADSHAW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,520.00
Total PENNY BRADSHAW:			1,520.00
PHALEN MARK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,187.62

Name	Description	DEPARTMENT	Net Invoice Amount
Total PHALEN MARK:			1,187.62
PIRTEK SOUTH HOLLAND	WATER DEPT REPAIR PARTS	PUBLIC WORKS	21.87
Total PIRTEK SOUTH HOLLAND:			21.87
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	80.32
Total PROSHRED SECURITY:			80.32
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	250.48
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	256.98
Total RED WING BUSINESS ADVANTAGE:			507.46
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	95.00
Total RELIANCE SAFETY LANE & SERVICE:			95.00
ROBERT UTTER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	870.40
Total ROBERT UTTER:			870.40
ROD BAKER FORD SALES INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	1,004.80
Total ROD BAKER FORD SALES INC:			1,004.80
RUBBER INC	OPERATING SUPPLIES - PW	PUBLIC WORKS	418.60
Total RUBBER INC:			418.60
SAMUEL PEREZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	68.64
Total SAMUEL PEREZ:			68.64
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,182.75
Total SEBIS - POSTAGE:			3,182.75
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	679.27
Total SEBIS DIRECT INC:			679.27
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
SECRETARY OF STATE	TITLE & PLATE TRANSFER	PUBLIC WORKS	190.00
SECRETARY OF STATE	TITLE & PLATE TRANSFER	PUBLIC WORKS	190.00
SECRETARY OF STATE	TITLE & PLATE TRANSFER	PUBLIC WORKS	190.00
SECRETARY OF STATE	TITLE & PLATE TRANSFER	PUBLIC WORKS	190.00
SECRETARY OF STATE	TITLE & PLATE TRANSFER	PUBLIC WORKS	190.00
SECRETARY OF STATE	TITLE & PLATE TRANSFER	PUBLIC WORKS	190.00
SECRETARY OF STATE	TITLE & PLATE TRANSFER	PUBLIC WORKS	190.00
Total SECRETARY OF STATE:			1,671.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	67.20

Name	Description	DEPARTMENT	Net Invoice Amount
Total SHARK SHREDDING INC:			67.20
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	1,947.13
Total SHOREWOOD HOME AND AUTO INC:			1,947.13
SO SUB MAYORS & MANAGERS	2025 MEMBERSHIP	MANAGER'S OFFICE	15,782.00
SO SUB MAYORS & MANAGERS	DINNER MEETINGS	MANAGER'S OFFICE	240.00
Total SO SUB MAYORS & MANAGERS ASSOC:			16,022.00
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
SOUND INCORPORATED	50% ANNUAL MAINT - SECURITY CAMERAS	MANAGER'S OFFICE	2,956.50
Total SOUND INCORPORATED:			3,451.50
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	450.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			450.00
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	245.09
STANDARD EQUIPMENT CO	EMERGENCY REPAIR PW	PUBLIC WORKS	12,814.15
Total STANDARD EQUIPMENT CO:			13,059.24
STANDARD INDUSTRIAL & AUT	VEHICLE MAINT DEPT EQUIPMENT	PUBLIC WORKS	253.00
Total STANDARD INDUSTRIAL & AUTO EQUIPMENT INC:			253.00
SWIFT SAW & TOOL SUPPLY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	48.00
Total SWIFT SAW & TOOL SUPPLY:			48.00
TELCOM INNOVATIONS GROUP	RECORDING SYSTEM UPGRADE FOR PD	PUBLIC WORKS	1,063.44
Total TELCOM INNOVATIONS GROUP LLC:			1,063.44
THE BREWER COMPANY	PROPANE	PUBLIC WORKS	176.00
Total THE BREWER COMPANY:			176.00
THE STUTTLEY GROUP LLC	ADJUDICATION HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
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	CASINO ELEVATOR INSPECTIONS	FIRE DEPARTMENT	270.00
Total THOMPSON ELEVATOR INSPECTION:			270.00
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBUSREMENT	MANAGER'S OFFICE	519.34

Name	Description	DEPARTMENT	Net Invoice Amount
Total TIMOTHY HANNIG:			519.34
TPI BUILDING CODE CONSULT	PLAN REVIEWS DECEMBER 2024	FIRE DEPARTMENT	440.00
Total TPI BUILDING CODE CONSULTANTS:			440.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	186.80
Total TRL TIRE SERVICE:			186.80
ULINE	OFFICE CHAIR	PUBLIC WORKS	339.54
Total ULINE:			339.54
USA BLUEBOOK	SHOP SUPPLIES	PUBLIC WORKS	175.64
Total USA BLUEBOOK:			175.64
VCG UNIFORM	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	361.45
Total VCG UNIFORM:			361.45
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	55.65
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	2.20
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	38.61
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	10.35
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	368.37
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	23.79
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	19.29
Total WAREHOUSE DIRECT OFFICE PDTS:			479.68
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	272.60
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	165.12
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	254.94
Total WEST SIDE TRACTOR SALES:			692.66
WINKLER TREE AND LAWN CA	CYCLIC TREE TRIMS	PUBLIC WORKS	45,444.00
WINKLER TREE AND LAWN CA	CYCLIC TREE TRIMS	PUBLIC WORKS	10,080.00
Total WINKLER TREE AND LAWN CARE:			55,524.00
WISCO	OXYGEN	FIRE DEPARTMENT	157.15
Total WISCO:			157.15
WORKING WELL	PRE EMPLOYMENT PHYSICAL	PUBLIC WORKS	350.00
WORKING WELL	PRE EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	95.00
Total WORKING WELL:			445.00
Grand Totals:			1,175,309.95

Name	Description	DEPARTMENT	Net Invoice Amount
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Dated: _____

Village Clerk: _____