

Name	Description	DEPARTMENT	Net Invoice Amount
3CMA	MARKETING	MANAGER'S OFFICE	85.00
Total 3CMA:			85.00
AIR ONE EQUIPMENT INC	CAR FIRE BLANKET	FIRE DEPARTMENT	975.00
Total AIR ONE EQUIPMENT INC:			975.00
ALL TYPES ELEVATORS INC	PW ELEVATOR MAINTENANCE	PUBLIC WORKS	190.00
Total ALL TYPES ELEVATORS INC:			190.00
ALTA CONSTRUCTION EQUIPM	L&M DEPT REPAIR PARTS	PUBLIC WORKS	25.88
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			25.88
AMAZON CAPITAL SERVICES IN	LIGHTING HARDWARE FOR TIVOLI LIGHTS	MANAGER'S OFFICE	209.70
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	189.88
AMAZON CAPITAL SERVICES IN	CLOCK	PUBLIC WORKS	81.26
Total AMAZON CAPITAL SERVICES INC:			480.84
ASC INDUSTRIES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	150.00
Total ASC INDUSTRIES:			150.00
AURELIOS PIZZA INC	NETWORK 3 MEETING	POLICE DEPARTMENT	172.69
Total AURELIOS PIZZA INC:			172.69
AUTO PALACE INC	ACCIDENT REPAIR FD	PUBLIC WORKS	1,116.00
Total AUTO PALACE INC:			1,116.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,672.00
Total AVALON PETROLEUM COMPANY:			2,672.00
B ALLAN GRAPHICS	CARDS - JASON PRESNAK	FIRE DEPARTMENT	75.00
Total B ALLAN GRAPHICS:			75.00
BATTERIES PLUS	BACK UP BATTERY	PUBLIC WORKS	21.15
BATTERIES PLUS	BATTERIES	PUBLIC WORKS	557.52
BATTERIES PLUS	SHOP SUPPLIES	PUBLIC WORKS	224.59
Total BATTERIES PLUS:			803.26
BONNELL INDUSTRIES INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	992.29
Total BONNELL INDUSTRIES INC:			992.29
BRENNTAG GREAT LAKES LLC	CAUSTIC SODA	PUBLIC WORKS	3,867.67
Total BRENNTAG GREAT LAKES LLC:			3,867.67
BRITES TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	8,100.00

Name	Description	DEPARTMENT	Net Invoice Amount
BRITES TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	3,780.00
Total BRITES TRANSPORATION LTD:			11,880.00
CHANDLER SERVICES INC	PUMPER	FIRE DEPARTMENT	215.20
CHANDLER SERVICES INC	PUMPER	FIRE DEPARTMENT	325.00
Total CHANDLER SERVICES INC:			540.20
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	93.17
Total CHEVROLET OF HOMEWOOD:			93.17
CHICAGO COMMUNICATIONS L	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	171.00
CHICAGO COMMUNICATIONS L	PD QUARTERLY RADIO MAINTENANCE	POLICE DEPARTMENT	60.00
Total CHICAGO COMMUNICATIONS LLC:			231.00
CHICAGO METROPOLITAN AGE	2025 CONTRIBUTION	MANAGER'S OFFICE	830.08
Total CHICAGO METROPOLITAN AGENCY FOR PLANNING:			830.08
CHICAGO TITLE AND TRUST C	SALE OF 2020 RIDGE RD	MANAGER'S OFFICE	5,152.00
Total CHICAGO TITLE AND TRUST COMPANY:			5,152.00
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 1/1/2025-1/31/2025	PUBLIC WORKS	321,600.10
Total CITY OF CHICAGO HEIGHTS:			321,600.10
CONCENTRIC INTEGRATION	IT SUPPORT SERVICES FIREWALL RULES	MANAGER'S OFFICE	385.00
Total CONCENTRIC INTEGRATION:			385.00
CORE & MAIN LP	B-BOXES	PUBLIC WORKS	950.45
CORE & MAIN LP	RETURN OF INCORRECT B-BOXES	PUBLIC WORKS	1,339.17-
CORE & MAIN LP	WATER METER RADIOS	PUBLIC WORKS	4,258.28
Total CORE & MAIN LP:			3,869.56
CORE INTEGRATED MARKETIN	HOLIDAY LIGHTS SPONSORSHIP BANNER	MANAGER'S OFFICE	176.60
Total CORE INTEGRATED MARKETING:			176.60
CRIT SOLUTION LLC	PRINTING FOR BUSINESS DIRECTORY BROCHURES	MANAGER'S OFFICE	345.00
Total CRIT SOLUTION LLC:			345.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	62.71
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	197.63
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	371.40
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	504.83
Total CURRIE MOTORS (PARTS):			1,136.57
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,350.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total DACRA ADJUDICATION LLC:			1,350.00
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	516.13
Total DANIEL ROSSI:			516.13
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	399.80
Total DELTA SONIC CAR WASH:			759.62
DENISE MCGRATH	REIMBURSE SPSC EXPENSES	POLICE DEPARTMENT	90.21
DENISE MCGRATH	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	108.98
Total DENISE MCGRATH:			199.19
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICE CALL	PUBLIC WORKS	140.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	403.20
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	SECURITY SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			939.20
EBELS ACE HARDWARE	TRUCK SUPPLIES	PUBLIC WORKS	17.09
Total EBELS ACE HARDWARE:			17.09
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	781.94
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	211.44
ERIC BUJAK	REIMBURSE TRAINING EXPENSES	POLICE DEPARTMENT	114.84
Total ERIC BUJAK:			1,108.22
EVT TECH	VEHICLE PURCHASES PD	PUBLIC WORKS	4,939.75
Total EVT TECH:			4,939.75
FAIRVIEW REALTY GROUP	FIRE APPLICANT BACKGROUND CHECKS	MANAGER'S OFFICE	25.00
FAIRVIEW REALTY GROUP	POLICE OFFICER APPLICANT BACKGROUND CHECKS	MANAGER'S OFFICE	150.00
Total FAIRVIEW REALTY GROUP:			175.00
FATEMAH AMON	REFUND - OVERPAYMENT OF HEARING FEE	ASSETS	200.00
Total FATEMAH AMON:			200.00
FINFROCK JEFFREY	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	76.98

Name	Description	DEPARTMENT	Net Invoice Amount
Total FINFROCK JEFFREY:			76.98
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	14,649.18
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	124.84
Total FLEET SAFETY SUPPLY:			14,774.02
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	2.98
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	8.94
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	1,198.53
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	325.54
Total FORD OF HOMEWOOD:			1,535.99
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	156.45
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	320.35
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	193.70
Total GALLAGHER MATERIALS:			670.50
GASVODA & ASSOCIATES INC	LIFT STATION 6 REPAIRS	PUBLIC WORKS	1,000.00
Total GASVODA & ASSOCIATES INC:			1,000.00
GFC LEASING	COPIER/PRINTER LEASE	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	107.00
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	993.65
Total GFC LEASING:			2,044.88
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	251.71
Total HINCKLEY SPRINGS:			251.71
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,269.23
Total HISKES, DILLNER, O'DONNELL:			1,269.23
HOMEWOOD DISPOSAL	MONTHLY GARBAGE AT VILLAGE HALL	PUBLIC WORKS	624.47
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
Total HOMEWOOD DISPOSAL:			712.47
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	420.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			420.00
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	129.00
Total IDI:			129.00
ILLINOIS CHAPTER IAA	BUCKET TRUCK TRAINING	PUBLIC WORKS	1,750.00
Total ILLINOIS CHAPTER IAA:			1,750.00
JACK LENOX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	261.95

Name	Description	DEPARTMENT	Net Invoice Amount
Total JACK LENOX:			261.95
JONES ENVIRONMENTAL CONT	EMERGENCY HVAC REPAIR AT VILLAGE HALL	PUBLIC WORKS	966.13
Total JONES ENVIRONMENTAL CONTROL INC:			966.13
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	118.32
Total JONES PARTS & SERVICE INC:			118.32
JOSEPH A SCHUDT & ASSOCIA	LAND TITLE SURVEY FOR 2018-2020 RIDGE RD	MANAGER'S OFFICE	1,700.00
Total JOSEPH A SCHUDT & ASSOCIATES:			1,700.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,263.02
Total KANKAKEE TRUCK EQUIPMENT:			1,263.02
KARA COMPANY	SURVEYING EQUIPMENT	PUBLIC WORKS	178.73
Total KARA COMPANY:			178.73
KEITHS POWER EQUIPMENT	WATER MAIN SAW	PUBLIC WORKS	5,063.00
Total KEITHS POWER EQUIPMENT:			5,063.00
KELLY STRAYER	WOMEN CRIMINAL JUSTICE CONFERENCE	POLICE DEPARTMENT	488.40
Total KELLY STRAYER:			488.40
KEVIN RADTKE	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	502.64
KEVIN RADTKE	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	497.16
Total KEVIN RADTKE:			999.80
KNOX ASSOCIATES INC	FLAT MOUNT BRACKET	FIRE DEPARTMENT	102.00
Total KNOX ASSOCIATES INC:			102.00
KRISTINE ONEILL	CONFERENCE EXPENSE REIMBURSEMENT	POLICE DEPARTMENT	1,991.65
Total KRISTINE ONEILL:			1,991.65
LAURA DOCTER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	149.86
Total LAURA DOCTER:			149.86
LEAKS DENNIS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	19.19
Total LEAKS DENNIS:			19.19
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
LOGSDON CONSULTATION SER	MONTHLY SUBSCRIPTION	FIRE DEPARTMENT	375.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total LOGSDON CONSULTATION SERVICES:			375.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	98.42
Total LOTT #1 INC:			98.42
M E SIMPSON CO INC	WATER LEAK DETECTION	PUBLIC WORKS	645.00
Total M E SIMPSON CO INC:			645.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	376.31
Total MARIAN KIEPURA:			376.31
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,481.84
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	EXPENSES	185.23
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,481.84
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	EXPENSES	185.23
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,542.64
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	EXPENSES	192.83
Total MEADE ELECTRIC CO INC:			5,069.61
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	45.90
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	103.73
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	21.78
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	364.29
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	69.77
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	133.64
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	38.93
MENARDS INC	OPERATING SUPPLIES PW	PUBLIC WORKS	60.78
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	87.91
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	88.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	16.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	116.55
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	95.08
Total MENARDS INC:			1,244.29
METROPOLITAN INDUSTRIES I	BATTERY BACKUP ISSUES	PUBLIC WORKS	1,230.00
Total METROPOLITAN INDUSTRIES INC:			1,230.00
MICHAEL CHMIELEWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	797.50
Total MICHAEL CHMIELEWSKI:			797.50
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	218.96
Total MICHAEL NICKOLAOU:			218.96
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	67.11
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	61.60
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	44.36
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	66.52
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	101.52

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	40.20
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	21.32
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	151.19
Total MONARCH AUTO SUPPLY INC:			553.82
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ABC	POLICE DEPARTMENT	197.17
Total MUNICIPAL COLLECTION SERVICES:			197.17
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	220.50
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	67.95
Total NATHAN BRUNI:			288.45
NATIONWIDE ENVIRONMENTAL	ASBESTOS ABATEMENT	PUBLIC WORKS	93,800.00
NATIONWIDE ENVIRONMENTAL	ASBESTOS ABATEMENT	PUBLIC WORKS	55,000.00
Total NATIONWIDE ENVIRONMENTAL & DEMO LLC:			148,800.00
NIX NAX	EMBROIDERY	PUBLIC WORKS	15.00
Total NIX NAX:			15.00
NORTH EAST MULTI-REGIONAL	BASIC FIELD TRAINING OFFICER COURSE	POLICE DEPARTMENT	255.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			255.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	64.52
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	106.24
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	106.24
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	72.24
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	198.85
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	267.84
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,062.39
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	206.52
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	373.53
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	93.13
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	423.02
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	351.87
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	190.32
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	131.02
Total O'HERRON CO:			3,647.73
OLD NATIONAL BANK/FD	BADGES	FIRE DEPARTMENT	2,233.90
OLD NATIONAL BANK/FD	OPERATING SUPPLIES	FIRE DEPARTMENT	29.99
OLD NATIONAL BANK/FD	CODE BOOKS	FIRE DEPARTMENT	534.89
OLD NATIONAL BANK/FD	MEMBERSHIPS	FIRE DEPARTMENT	115.00
Total OLD NATIONAL BANK/FD:			2,913.78
OLD NATIONAL BANK/FIN	LUNCHEON	MANAGER'S OFFICE	119.26
OLD NATIONAL BANK/FIN	FINANCE LUNCH	MANAGER'S OFFICE	80.87
Total OLD NATIONAL BANK/FIN:			200.13

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/MO	CONSTANT CONTACT 03.06.2025	MANAGER'S OFFICE	157.00
OLD NATIONAL BANK/MO	GET WELL GIFT	MANAGER'S OFFICE	66.44
OLD NATIONAL BANK/MO	CONFERENCE	MANAGER'S OFFICE	785.00
OLD NATIONAL BANK/MO	APA - TRAINING FOR CERTIFICATION	MANAGER'S OFFICE	785.00
OLD NATIONAL BANK/MO	APPLE MUSIC MONTHLY	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	LUNCHEON	MANAGER'S OFFICE	45.84
OLD NATIONAL BANK/MO	LUNCHEON MEETING	MANAGER'S OFFICE	90.57
OLD NATIONAL BANK/MO	LUNCHEON	MANAGER'S OFFICE	57.25
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,569.30
OLD NATIONAL BANK/MO	CONSTANT CONTACT 02.06.2025	MANAGER'S OFFICE	157.00
OLD NATIONAL BANK/MO	COPILOT LICENSES (3)	MANAGER'S OFFICE	1,080.00
OLD NATIONAL BANK/MO	DOMAIN RENEWALS	MANAGER'S OFFICE	39.90
OLD NATIONAL BANK/MO	LUNCHEON	MANAGER'S OFFICE	77.71
OLD NATIONAL BANK/MO	LUNCHEON	MANAGER'S OFFICE	41.62
OLD NATIONAL BANK/MO	LUNCHEON	MANAGER'S OFFICE	48.83
OLD NATIONAL BANK/MO	SURVEY MONKEY ANNUAL PLAN	MANAGER'S OFFICE	1,080.00
OLD NATIONAL BANK/MO	TRAVEL - APA NATIONAL CONFERENCE	MANAGER'S OFFICE	27.00
OLD NATIONAL BANK/MO	TRANSPORTATION APA CONFERENCE	MANAGER'S OFFICE	400.58
OLD NATIONAL BANK/MO	MATERIALS	MANAGER'S OFFICE	571.61
OLD NATIONAL BANK/MO	CIVICS ACADEMY ITEMS	MANAGER'S OFFICE	453.14
OLD NATIONAL BANK/MO	DOMAIN RENEWALS FOR RIGHTPLACE	MANAGER'S OFFICE	229.85
OLD NATIONAL BANK/MO	BUSINESS LUNCH WITH EHC	MANAGER'S OFFICE	194.75
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	48.00
Total OLD NATIONAL BANK/MO:			8,017.38
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	2.19
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	5.30
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	80.97
OLD NATIONAL BANK/PD	RETURNED ITEM	POLICE DEPARTMENT	30.50
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	48.60
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	37.99
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	69.96
OLD NATIONAL BANK/PD	OPERATING SUPPLIES	POLICE DEPARTMENT	221.25
OLD NATIONAL BANK/PD	SPSC REFRESHMENTS	POLICE DEPARTMENT	95.98
OLD NATIONAL BANK/PD	GLOCK ARMORERS TRAINING	POLICE DEPARTMENT	300.00
OLD NATIONAL BANK/PD	ANNUAL MEMBERSHIP	POLICE DEPARTMENT	220.00
OLD NATIONAL BANK/PD	BACKGROUND CHECKS	POLICE DEPARTMENT	61.25
OLD NATIONAL BANK/PD	SPSC REFRESHMENTS	POLICE DEPARTMENT	45.77
OLD NATIONAL BANK/PD	PAPER	POLICE DEPARTMENT	549.90
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	65.98
Total OLD NATIONAL BANK/PD:			1,774.64
OLD NATIONAL BANK/PW	SNOW CONF. - ANDERSON	PUBLIC WORKS	620.00
OLD NATIONAL BANK/PW	SNOW TRAINING	PUBLIC WORKS	890.00
OLD NATIONAL BANK/PW	SNOW TRAINING	PUBLIC WORKS	890.00
OLD NATIONAL BANK/PW	AWWA DUES	PUBLIC WORKS	87.00
OLD NATIONAL BANK/PW	BUILDING MAINT. SUPPLIES	PUBLIC WORKS	390.49
OLD NATIONAL BANK/PW	BUILDING MAINT. SUPPLIES	PUBLIC WORKS	161.55
OLD NATIONAL BANK/PW	BUILDING MAINT. SUPPLIES	PUBLIC WORKS	640.97
OLD NATIONAL BANK/PW	BUILDING MAINT. SUPPLIES	PUBLIC WORKS	559.00
OLD NATIONAL BANK/PW	BUILDING MAINT. SUPPLIES	PUBLIC WORKS	449.00
OLD NATIONAL BANK/PW	BUILDING MAINT. SUPPLIES	PUBLIC WORKS	64.91
OLD NATIONAL BANK/PW	BUILDING MAINT. SUPPLIES	PUBLIC WORKS	99.00
OLD NATIONAL BANK/PW	CBA TRAINING	PUBLIC WORKS	17.85
OLD NATIONAL BANK/PW	CBA TRAINING	PUBLIC WORKS	17.85

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/PW	FLAGGER TRAINING INSTRUCTOR	PUBLIC WORKS	87.51
Total OLD NATIONAL BANK/PW:			4,975.13
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			525.00
PIRTEK SOUTH HOLLAND	OPERATING SUPPLIES PW	PUBLIC WORKS	40.81
Total PIRTEK SOUTH HOLLAND:			40.81
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	80.32
Total PROSHRED SECURITY:			80.32
QUALITY CONTROL SYSTEMS I	HVAC MAINTENANCE	PUBLIC WORKS	222.00
Total QUALITY CONTROL SYSTEMS INC:			222.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	225.00
Total RELIANCE SAFETY LANE & SERVICE:			225.00
ROBERT GRABOWSKI	RENTAL CAR REIMBURSMET FOR TRAINING	FIRE DEPARTMENT	416.69
Total ROBERT GRABOWSKI:			416.69
ROEDA INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	168.00
Total ROEDA INC:			168.00
RUBBER INC	OPERATING SUPPLIES - PW	PUBLIC WORKS	54.47
Total RUBBER INC:			54.47
RYAN LLC	CONSULTANT FEES-NORTH HALSTED TIF DISTRICT	MANAGER'S OFFICE	228.75
RYAN LLC	CONSULTANT FEES NEW HARWOOD TOD TIF	MANAGER'S OFFICE	1,067.50
Total RYAN LLC:			1,296.25
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	23.22
Total SCHINDLER ELEVATOR CORPORATION:			23.22
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	4,745.97
Total SEBIS - POSTAGE:			4,745.97
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	693.19
Total SEBIS DIRECT INC:			693.19
SECRETARY OF STATE	REPLACEMENT OF PLATES FOR VEHICLE 40, 29, & 32	PUBLIC WORKS	27.00
Total SECRETARY OF STATE:			27.00

Name	Description	DEPARTMENT	Net Invoice Amount
SERENDIPITY YOGA AND WELL	YOGA LESSONS	FIRE DEPARTMENT	300.00
Total SERENDIPITY YOGA AND WELLNESS LLC:			300.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	67.20
Total SHARK SHREDDING INC:			67.20
SHARON SEDGWICK	WINTER POTS - RIDGE/DIXIE	PUBLIC WORKS	25.86
Total SHARON SEDGWICK:			25.86
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	500.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			500.00
SOUTH SUBURBAN WATER WO	SOUTH SUBURBAN WATER WORKS ASSOC	PUBLIC WORKS	90.00
Total SOUTH SUBURBAN WATER WORKS ASSN:			90.00
SSACOP	ANNUAL DUES -- CHIEF OF POLICE	POLICE DEPARTMENT	75.00
SSACOP	ANNUAL DUES -- DEPUTY CHIEF	POLICE DEPARTMENT	100.00
Total SSACOP:			175.00
STONE POINT GRILL II LLC	INCENTIVE PAYMENT	MANAGER'S OFFICE	85,000.00
Total STONEY POINT GRILL II LLC:			85,000.00
SWIFT SAW & TOOL SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	73.72
Total SWIFT SAW & TOOL SUPPLY:			73.72
TELCOM INNOVATIONS GROUP	ADD MAILBOX FOR TIPLINE	MANAGER'S OFFICE	72.50
Total TELCOM INNOVATIONS GROUP LLC:			72.50
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	126.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	126.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	200.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	126.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	314.00
Total TERMINIX PROCESSING CNTR:			892.00
THE GORMAN GROUP LTD	APPRAISAL OF 17701 BRETZ DRIVE	MANAGER'S OFFICE	3,500.00
Total THE GORMAN GROUP LTD:			3,500.00
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00

Name	Description	DEPARTMENT	Net Invoice Amount
THIRD MILLENIUM ASSOCIATE	VEHICLE STICKER PERMIT FUNDING	MANAGER'S OFFICE	4,365.14
Total THIRD MILLENIUM ASSOCIATES INC:			4,365.14
THOMAS HEALY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	353.55
Total THOMAS HEALY:			353.55
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	450.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	38.00
Total THOMPSON ELEVATOR INSPECTION:			488.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	88,656.44
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,577.20
Total THORN CREEK BASIN SAN DISTRICT:			90,233.64
TJ CONEVERAS INC	AMMO	POLICE DEPARTMENT	3,681.06
TJ CONEVERAS INC	AMMO	POLICE DEPARTMENT	3,374.94
Total TJ CONEVERAS INC:			7,056.00
TRAINING CONCEPTS INC	CPR CARDS-PW	PUBLIC WORKS	100.00
TRAINING CONCEPTS INC	CPR BOOKS VHALL STAFF	PUBLIC WORKS	111.50
TRAINING CONCEPTS INC	CPR INSTRUCTOR RENEWALS	PUBLIC WORKS	60.00
Total TRAINING CONCEPTS INC:			271.50
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	4,862.20
Total TRONC:			4,862.20
ULTIMATE RENTAL SERVICES	DEPOSIT FOR RENTAL ITEMS	MANAGER'S OFFICE	1,564.35
Total ULTIMATE RENTAL SERVICES:			1,564.35
USA BLUEBOOK	MARKING PAINT	PUBLIC WORKS	543.44
Total USA BLUEBOOK:			543.44
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	584.49
Total VERIZON WIRELESS SVCS LLC:			584.49
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	77.18
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	78.94
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	128.44
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	321.63
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	330.43
VESTIS GROUP INC	FEES	PUBLIC WORKS	204.92
VESTIS GROUP INC	RUGS AND MATS	PUBLIC WORKS	1,135.72
VESTIS GROUP INC	TOWELS	PUBLIC WORKS	78.00
Total VESTIS GROUP INC:			2,355.26
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	155.79

Name	Description	DEPARTMENT	Net Invoice Amount
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	13.21
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	113.04
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	34.54
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	113.48
Total WAREHOUSE DIRECT OFFICE PDTS:			430.06
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	4.12
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	2,088.73
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	2,503.15
Total WEST SIDE TRACTOR SALES:			4,596.00
WEX BANK	POLICE DEPT FUEL	PUBLIC WORKS	588.93
Total WEX BANK:			588.93
WISCO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	239.54
Total WISCO:			239.54
WORKING WELL	PRE EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	95.00
WORKING WELL	PRE EMPLOYMENT PHYSICAL	PUBLIC WORKS	45.00
Total WORKING WELL:			140.00
Grand Totals:			806,903.16

Dated: _____

Village Clerk: _____