

Name	Description	DEPARTMENT	Net Invoice Amount
A BETTER DOOR & DOCK SERV	PUBLIC WORKS GATE	PUBLIC WORKS	3,725.00
A BETTER DOOR & DOCK SERV	PUBLIC WORKS GATE	PUBLIC WORKS	688.75
A BETTER DOOR & DOCK SERV	PUBLIC WORKS GATE	PUBLIC WORKS	712.50
Total A BETTER DOOR & DOCK SERVICES:			5,126.25
ACCURATE EMPLOYMENT SCR	BACKGROUND	MANAGER'S OFFICE	185.17
Total ACCURATE EMPLOYMENT SCREENING LLC:			185.17
ALEX FARKAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	160.00
Total ALEX FARKAS:			160.00
AMAZON CAPITAL SERVICES IN	HDMI SWITCHERS	MANAGER'S OFFICE	49.95
AMAZON CAPITAL SERVICES IN	PENS	FIRE DEPARTMENT	34.89
AMAZON CAPITAL SERVICES IN	WATER CARTRIDGES	FIRE DEPARTMENT	179.31
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	116.68
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	189.99
AMAZON CAPITAL SERVICES IN	PHONE CASE	PUBLIC WORKS	32.25
AMAZON CAPITAL SERVICES IN	KEYBOARD AND CABLING	MANAGER'S OFFICE	229.34
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	45.47
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	49.32
AMAZON CAPITAL SERVICES IN	GRABOWSKI - BOOTS	FIRE DEPARTMENT	152.03
AMAZON CAPITAL SERVICES IN	SHIPPING CHARGE CREDIT	FIRE DEPARTMENT	12.08-
Total AMAZON CAPITAL SERVICES INC:			1,067.15
AURELIOS PIZZA INC	FOOD ALLOWANCE	PUBLIC WORKS	52.92
Total AURELIOS PIZZA INC:			52.92
AUTO PALACE INC	ACCIDENT REPAIR PUBLIC WORKS	PUBLIC WORKS	2,026.74
Total AUTO PALACE INC:			2,026.74
AVALON PETROLEUM COMPAN	FUEL INVENTORY	ASSETS	15,192.40
AVALON PETROLEUM COMPAN	DIESEL INVENTORY	ASSETS	3,840.13
Total AVALON PETROLEUM COMPANY:			19,032.53
BERKOTS SUPER FOODS	PW WEEK LUNCHEON	PUBLIC WORKS	30.00
BERKOTS SUPER FOODS	PW WEEK LUNCHEON	PUBLIC WORKS	25.00
BERKOTS SUPER FOODS	PW WEEK LUNCHEON	PUBLIC WORKS	25.00
BERKOTS SUPER FOODS	PW WEEK LUNCHEON	PUBLIC WORKS	13.05
BERKOTS SUPER FOODS	ICE FOR EMPLOYEE LUNCH	MANAGER'S OFFICE	4.38
Total BERKOTS SUPER FOODS:			97.43
BERLANDS HOUSE OF TOOLS	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	2,981.98
Total BERLANDS HOUSE OF TOOLS:			2,981.98
BHFX LLC	PRINTER METER CHARGE 2/1/26 TO 4/30/26	PUBLIC WORKS	35.64
Total BHFX LLC:			35.64

Name	Description	DEPARTMENT	Net Invoice Amount
BLUE COLLAR SUPPLY COMPA	UNIFORM ALLOWANCE - PW	PUBLIC WORKS	166.99
BLUE COLLAR SUPPLY COMPA	UNIFORM ALLOWANCE - PW	PUBLIC WORKS	160.50
Total BLUE COLLAR SUPPLY COMPANY:			327.49
BULTEMA FARMS & GREENHO	FLOWERS	PUBLIC WORKS	651.00
Total BULTEMA FARMS & GREENHOUSE INC:			651.00
C & M PIPE SUPPLY	UTILITIES SUPPLIES	PUBLIC WORKS	1,894.21
C & M PIPE SUPPLY	SHOP STOCK	PUBLIC WORKS	416.63
Total C & M PIPE SUPPLY:			2,310.84
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	367.50
C & T LAWN AND LANDSCAPE	2147 RIDGE ROAD	FIRE DEPARTMENT	140.00
C & T LAWN AND LANDSCAPE	18134-38 DIXIE LOT CLEANUP	FIRE DEPARTMENT	1,380.00
C & T LAWN AND LANDSCAPE	CLEAN UP AT CALIFORNIA & 183RD ST.	FIRE DEPARTMENT	560.00
C & T LAWN AND LANDSCAPE	SEED COVER - TOWER PARK	PUBLIC WORKS	1,480.00
C & T LAWN AND LANDSCAPE	PROPERTY CLEAN UP	PUBLIC WORKS	2,150.00
Total C & T LAWN AND LANDSCAPE:			6,077.50
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	919.27
Total CHARLES MARTIN:			919.27
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	115.06
Total CHEVROLET OF HOMEWOOD:			115.06
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	10,458.69
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL - LEMAY	MANAGER'S OFFICE	855.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL DOWNTOWN TOD TIF	EXPENSES	149.38
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL HARWOOD TOD TIF		2,091.31
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL WATER	PUBLIC WORKS	1,095.45
Total CHRISTOPHER J CUMMINGS PC:			16,497.83
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 2/1/2026-2/28/2026	PUBLIC WORKS	318,264.45
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 3/1/2026-3/31/2026	PUBLIC WORKS	383,409.43
Total CITY OF CHICAGO HEIGHTS:			701,673.88
COMCAST BUSINESS CORP	FIBER INTERNET VH & FIBER NTKW CONNECTION PW	MANAGER'S OFFICE	3,693.99
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE-DIRECT DIAL	MANAGER'S OFFICE	457.62
Total COMCAST BUSINESS CORP:			4,151.61
COMED	UTILITIES	PUBLIC WORKS	1,191.09

Name	Description	DEPARTMENT	Net Invoice Amount
Total COMED:			1,191.09
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	440.00
Total COOK COUNTY CLERK:			440.00
CORE & MAIN LP	WATER METER SUPPLIES	PUBLIC WORKS	2,367.62
Total CORE & MAIN LP:			2,367.62
CURRIE MOTORS	STREET DEPT REPAIR PARTS	PUBLIC WORKS	308.18
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	1,250.00
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	20.00
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	985.68
Total CURRIE MOTORS:			2,563.86
CVB	HOTEL TAX - APRIL 2026 EVOLVE	ASSETS	32.10
CVB	HOTEL TAX - APRIL 2026 LA BANQUE	ASSETS	500.52
Total CVB:			532.62
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,500.00
Total DACRA ADJUDICATION LLC:			1,500.00
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	117.60
Total DANA ROBINSON:			117.60
DENNIS LEAKS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	119.00
Total DENNIS LEAKS:			119.00
DISCOUNT FENCE	FENCE REPAIR FROM MAIN BREAK	PUBLIC WORKS	750.00
Total DISCOUNT FENCE:			750.00
DMC SECURITY SERVICES INC	RADIO MONITORING AT 17755 ASHLAND	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	RADIO MONITORING AT 17755 ASHLAND	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	RADIO MONITORING AT BRIAN CAREY	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	RADIO MONITORING AT 17755 ASHLAND	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	RADIO MONITORING AT WP#1	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	RADIO MONITORING AT L&M	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			396.00
EVT TECH	POLICE VEHICLE UPFIT	PUBLIC WORKS	4,874.85
EVT TECH	POLICE VEHICLE EQUIPMENT	PUBLIC WORKS	195.00
EVT TECH	POLICE VEHICLE UPFIT	PUBLIC WORKS	825.00
EVT TECH	POLICE VEHICLE UPFIT	PUBLIC WORKS	153.85
EVT TECH	POLICE VEHICLE UPFIT	PUBLIC WORKS	4,988.90
Total EVT TECH:			11,037.60
FLEET SAFETY SUPPLY	NEW VEHICLE EQUIPMENT - PD	PUBLIC WORKS	947.94

Name	Description	DEPARTMENT	Net Invoice Amount
Total FLEET SAFETY SUPPLY:			947.94
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	95.28
Total FORD OF HOMEWOOD:			95.28
FRANCISCAN WORKING WELL	DRUG SCREENS SEASONAL	PUBLIC WORKS	265.00
Total FRANCISCAN WORKING WELL:			265.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	130.00
Total GALLAGHER MATERIALS:			130.00
GERARD NOE	BOOT REIMBURSEMENT SEASONAL EMPLOYEE	PUBLIC WORKS	152.49
Total GERARD NOE :			152.49
GW BERKHEIMER CO INC	HVAC MATERIALS	PUBLIC WORKS	260.08
Total GW BERKHEIMER CO INC:			260.08
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	571.20
Total HARRY BOEREMA:			571.20
HARRY HAMMOCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	525.86
Total HARRY HAMMOCK:			525.86
HF PARK DISTRICT	BEAUTIFICATION AWARDS ROOM RENTAL	PUBLIC WORKS	297.00
Total HF PARK DISTRICT:			297.00
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	PUBLIC WORKS	80.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,728.80
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	664.34
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	92.00
Total HOMEWOOD DISPOSAL:			2,565.14
IDES	Q1 2026 UNEMPLOYMENT	MANAGER'S OFFICE	2,976.00
Total IDES:			2,976.00
ILLINOIS CHAPTER IAA	PRUNING TRAINING	PUBLIC WORKS	650.00
Total ILLINOIS CHAPTER IAA:			650.00
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS LICENSE RENEWAL	MANAGER'S OFFICE	3,268.00
Total IMPERIAL SURVEILLANCE INC:			3,268.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	333.95
INTERSTATE BATTERY	L&M REPAIR PARTS	PUBLIC WORKS	93.95

Name	Description	DEPARTMENT	Net Invoice Amount
Total INTERSTATE BATTERY:			427.90
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	5,598.72
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	2,773.59
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	1,011.88
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	2,310.72
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	1,527.33
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	1,435.07
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	9,008.54
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	3,386.59
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	6,623.08
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	969.55
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	1,451.02
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	3,710.36
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	8,685.98
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	4,692.93
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	44,414.11
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	6,135.11
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	6,026.37
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	78,308.18
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	7,667.58
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	4,029.57
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	5,788.27
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	62,323.11
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	2,422.43
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	6,673.97
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	5,338.57
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	5,004.07
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	7,439.95
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	232.49
Total IPBC:			294,995.16
IRMA	APRIL 2026 DEDUCTIBLE	MANAGER'S OFFICE	1,765.22
Total IRMA:			1,765.22
J & L DOORS INC	2ND FLOOR VILLAGE HALL PROJECT	PUBLIC WORKS	320.87
J & L DOORS INC	2ND FLOOR VILLAGE HALL PROJECT	PUBLIC WORKS	335.59
Total J & L DOORS INC:			656.46
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	151.99
Total JONES PARTS & SERVICE INC:			151.99
LANER MUCHIN LTD	DISABILITY PENSION APPLICATION/LABOR RELATIONS	MANAGER'S OFFICE	1,380.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			5,046.67

Name	Description	DEPARTMENT	Net Invoice Amount
LARISSA SHIPPS	INCENTIVE REIMBURSEMENT	PUBLIC WORKS	3,100.00
Total LARISSA SHIPPS:			3,100.00
LAUTERBACH & AMEN LLP	GASB 74/75 REPORT	MANAGER'S OFFICE	1,050.00
Total LAUTERBACH & AMEN LLP:			1,050.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	334.00
Total LBM TOOLS LLC:			334.00
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	199.62
Total LEEPS SUPPLY CO INC:			199.62
LEXIPOL LLC	POLICY MANUAL	POLICE DEPARTMENT	5,393.58
LEXIPOL LLC	DAILY TRAINING BULLETINS	POLICE DEPARTMENT	7,149.62
LEXIPOL LLC	POLICEONE ACADEMY	POLICE DEPARTMENT	2,793.96
LEXIPOL LLC	INVENTORY MANAGEMENT	POLICE DEPARTMENT	1,038.60
Total LEXIPOL LLC:			16,375.76
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	98.15
Total LOTT #1 INC:			98.15
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARY ANN MURPHY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	3,590.40
Total MARY ANN MURPHY:			3,590.40
MCMASTER CARR SUPPLY CO	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	386.23
MCMASTER CARR SUPPLY CO	CREDIT / RETURN	PUBLIC WORKS	386.23-
Total MCMASTER CARR SUPPLY CO:			.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,988.10
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL KNOCKDOWN	PUBLIC WORKS	4,494.00
MEADE ELECTRIC CO INC	STREET LIGHT REPAIR	PUBLIC WORKS	1,222.38
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,988.10
Total MEADE ELECTRIC CO INC:			9,692.58
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	47.97
MENARDS INC	OPERATING SUPPLIES VM	PUBLIC WORKS	13.63
MENARDS INC	OFFICE SUPPLIES/DISPOSABLES	PUBLIC WORKS	9.80
MENARDS INC	HVAC REPAIR L&M	PUBLIC WORKS	299.99
MENARDS INC	HVAC REPAIR PARTS	PUBLIC WORKS	19.67
MENARDS INC	VH 2ND FLOOR PROJECT	PUBLIC WORKS	129.57
MENARDS INC	VH 2ND FLOOR PROJECT	PUBLIC WORKS	236.09
Total MENARDS INC:			756.72

Name	Description	DEPARTMENT	Net Invoice Amount
METROPOLITAN INDUSTRIES I	SCADA SUBSCRIPTION	PUBLIC WORKS	850.00
METROPOLITAN INDUSTRIES I	LIFT STATION 9 REPAIRS	PUBLIC WORKS	27,409.00
Total METROPOLITAN INDUSTRIES INC:			28,259.00
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	23.59
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	142.27
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	49.44
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	62.57
Total MONARCH AUTO SUPPLY INC:			277.87
MOTOROLA SOLUTIONS INC	SPILLMAN FLEX SWA	MANAGER'S OFFICE	706.07
Total MOTOROLA SOLUTIONS INC:			706.07
NICOR	UTILITIES	PUBLIC WORKS	307.56
NICOR	UTILITIES	PUBLIC WORKS	1,544.94
NICOR	UTILITIES	PUBLIC WORKS	185.50
NICOR	UTILITIES	PUBLIC WORKS	64.30
Total NICOR:			2,102.30
NIX NAX	KIRKLAND - EMBROIDERED SHIRTS	FIRE DEPARTMENT	64.00
Total NIX NAX:			64.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	137.61
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	545.20
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	557.67
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	425.59
Total O'HERRON CO:			1,666.07
OLEARYS CONTRACTORS EQU	STREET DEPT REPAIR PARTS	PUBLIC WORKS	121.80
Total OLEARYS CONTRACTORS EQUIPMENT & SUPPLY:			121.80
PARK AVENUE RECOVERY	BIO-HAZARD CLEANING	POLICE DEPARTMENT	200.00
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	350.00
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total PARK AVENUE RECOVERY:			900.00
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	407.95
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	144.95
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	80.00
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	246.95
Total PYE BARKER FIRE & SAFETY:			879.85
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		1,554.72
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		829.72
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		539.72
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	EXPENSES	539.72
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	539.72
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		539.72

Name	Description	DEPARTMENT	Net Invoice Amount
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	MANAGER'S OFFICE	1,619.18
Total RYAN LLC:			6,162.50
SCBAS INC	OIL CHANGE	FIRE DEPARTMENT	770.02
Total SCBAS INC:			770.02
SERVICE INDUSTRIAL SUPPLY I	JET HOSE REPAIR	PUBLIC WORKS	287.64
Total SERVICE INDUSTRIAL SUPPLY INC:			287.64
SERVICE SANITATION INC	PORTABLE SANITATION	MANAGER'S OFFICE	282.25
SERVICE SANITATION INC	PORTABLE SANITATION	PUBLIC WORKS	250.00
Total SERVICE SANITATION INC:			532.25
SETH BELL	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	89.00
Total SETH BELL:			89.00
SHERWIN INDUSTRIES INC	CRACK SEALER MAINTENANCE	PUBLIC WORKS	564.04
SHERWIN INDUSTRIES INC	CRACK SEALING COMPOUND - PW	PUBLIC WORKS	3,500.00
Total SHERWIN INDUSTRIES INC:			4,064.04
SNAP-ON INDUSTRIAL	VEHICLE MAINT DEPT SOFTWARE	PUBLIC WORKS	1,337.80
Total SNAP-ON INDUSTRIAL:			1,337.80
SO SUB MAYORS & MANAGERS	GIS CONSORTIUM	MANAGER'S OFFICE	9,000.00
Total SO SUB MAYORS & MANAGERS ASSOC:			9,000.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	750.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			750.00
SUBURBAN LABORATORIES IN	LAB SERVICES - PW	PUBLIC WORKS	1,540.80
Total SUBURBAN LABORATORIES INC:			1,540.80
THE EAGLE UNIFORM CO INC	QUARTERMASTER UNIFORMS - PD	POLICE DEPARTMENT	69.90
Total THE EAGLE UNIFORM CO INC:			69.90
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	88.81
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	219.94
Total THE SHERWIN-WILLIAMS CO INC:			308.75
THOMAS HEALY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	584.59
Total THOMAS HEALY:			584.59
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	144.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total THOMPSON ELEVATOR INSPECTION:			144.00
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBUSREMENT	MANAGER'S OFFICE	666.78
Total TIMOTHY HANNIG:			666.78
T-MOBILE	PHONES AND IPADS	MANAGER'S OFFICE	1,751.89
Total T-MOBILE:			1,751.89
TRUGREEN	LAWN SERVICE - BCTC	FIRE DEPARTMENT	62.34
Total TRUGREEN:			62.34
UNITED RENTALS NORTH AME	LIFT STATION 9 PUMP RENTAL	PUBLIC WORKS	6,389.72
Total UNITED RENTALS NORTH AMERICA INC:			6,389.72
URBAN COMMUNICATIONS INC	URBANCOM APRIL AND MAY	MANAGER'S OFFICE	7,160.00
Total URBAN COMMUNICATIONS INC:			7,160.00
US JETTING LLC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	165.23
Total US JETTING LLC:			165.23
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	205.81
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	377.43
UTERMARK & SONS QUALITY L	GRASS CUTS	FIRE DEPARTMENT	150.00
UTERMARK & SONS QUALITY L	GRASS CUTS	FIRE DEPARTMENT	180.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	377.43
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	145.81
Total UTERMARK & SONS QUALITY LAWCARE CO:			1,436.48
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	85.92
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	82.52
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	78.48
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	75.24
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
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	93.25
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	FEES	PUBLIC WORKS	50.85
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	95.36
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	92.00
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	87.85
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	84.13
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	UTILITY UNIFORMS	PUBLIC WORKS	93.25
VESTIS GROUP INC	FEES	PUBLIC WORKS	54.76

Name	Description	DEPARTMENT	Net Invoice Amount
Total VESTIS GROUP INC:			1,332.73
VIOLET QUIRKE	BOOT REIMBRUSEMENT SUMMER HIRE	PUBLIC WORKS	112.74
Total VIOLET QUIRKE:			112.74
WAREHOUSE DIRECT OFFICE	BUSINESS CARDS	PUBLIC WORKS	114.55
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	78.62
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	43.88
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	8.35
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	139.02
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	76.98
Total WAREHOUSE DIRECT OFFICE PDTS:			461.40
WEATHERPROOFING TECHNO	MUNICIPAL FACILITIES ROOF REPLACEMENTS	PUBLIC WORKS	255,271.13
WEATHERPROOFING TECHNO	MUNICIPAL FACILITIES ROOF REPLACEMENTS	PUBLIC WORKS	157,488.54
Total WEATHERPROOFING TECHNOLOGIES INC:			412,759.67
WENTWORTH TIRE SERVICE IN	2801 - LEAK IN TIRE	FIRE DEPARTMENT	310.00
Total WENTWORTH TIRE SERVICE INC:			310.00
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	111.58
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	23.48
Total WEST SIDE TRACTOR SALES:			135.06
WEX BANK	FLEET FUEL CARD	PUBLIC WORKS	383.64
Total WEX BANK:			383.64
WOLDHUIS FARMS SUNRISE G	NATIVE PLANTS	PUBLIC WORKS	1,892.64
Total WOLDHUIS FARMS SUNRISE GREENHOUSE INC:			1,892.64
Grand Totals:			1,635,635.06

Dated: _____

Village Clerk: _____