

Name	Description	DEPARTMENT	Net Invoice Amount
AIR ONE EQUIPMENT INC	DIAMOND BLADES	PUBLIC WORKS	648.00
AIR ONE EQUIPMENT INC	RESCUE SAWS	PUBLIC WORKS	6,248.00
Total AIR ONE EQUIPMENT INC:			6,896.00
AMAZON CAPITAL SERVICES IN	CHAIR	PUBLIC WORKS	154.83
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	54.46
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	16.85
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	68.63
Total AMAZON CAPITAL SERVICES INC:			294.77
AMERICAN WATER WORKS AS	AWWA MEMBERSHIP DUES	PUBLIC WORKS	89.00
Total AMERICAN WATER WORKS ASSOCIATION:			89.00
ANDY GASBARRO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	239.95
Total ANDY GASBARRO:			239.95
ARTISAN ADVISORS LLC	A&R SCREENING FINANCIAL FESABILITY REVIEW	PUBLIC WORKS	2,518.75
Total ARTISAN ADVISORS LLC:			2,518.75
ASCAP	MUSIC LICENSE	MANAGER'S OFFICE	10.82
Total ASCAP:			10.82
ATLAS FIRST ACCESS L	FLOOR CLEANER	PUBLIC WORKS	15,800.00
Total ATLAS FIRST ACCESS L:			15,800.00
AURELIOS PIZZA INC	NETWORK 3 MEETING	POLICE DEPARTMENT	134.51
Total AURELIOS PIZZA INC:			134.51
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	1,801.50
Total AVALON PETROLEUM COMPANY:			1,801.50
BRITES TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	84.12
Total BRITES TRANSPORATION LTD:			84.12
CHARISE CAMPBELL - HSA	SEMI ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total CHARISE CAMPBELL - HSA:			1,500.00
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	799.54
Total CHARLES MARTIN:			799.54
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	145.00
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	59.36
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	18.93
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	109.68

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHEVROLET OF HOMEWOOD:			332.97
CHICAGO COMMUNICATIONS L	PD QUARTERLY RADIO MAINTENANCE	POLICE DEPARTMENT	75.00
Total CHICAGO COMMUNICATIONS LLC:			75.00
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 1/1/2026-1/31/2026	PUBLIC WORKS	391,187.51
Total CITY OF CHICAGO HEIGHTS:			391,187.51
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	3,670.56
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE-DIRECT DIAL	MANAGER'S OFFICE	941.66
Total COMCAST BUSINESS CORP:			4,612.22
CONSERV FS INC	RESTORATION SUPPLIES	PUBLIC WORKS	381.34
Total CONSERV FS INC:			381.34
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	1,231.59
Total CORE & MAIN LP:			1,231.59
CRAINS CHICAGO BUSINESS	PUBLICATION OF RFP	MANAGER'S OFFICE	474.77
Total CRAINS CHICAGO BUSINESS:			474.77
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	84.37
CURRIE MOTORS	STREET DEPT REPAIR PARTS	PUBLIC WORKS	203.18
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	131.99
Total CURRIE MOTORS:			419.54
CVB	HOTEL TAX - JANUARY 2026 LA BANQUE	ASSETS	537.68
Total CVB:			537.68
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,563.00
Total DACRA ADJUDICATION LLC:			1,563.00
DAILY SOUTHTOWN	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	227.99
Total DAILY SOUTHTOWN:			227.99
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	225.00
Total DELTA SONIC CAR WASH:			225.00
ELAN CITY INC	SPEED CAMERAS	POLICE DEPARTMENT	2,718.65
ELAN CITY INC	SPEED CAMERAS	POLICE DEPARTMENT	4,681.35
Total ELAN CITY INC:			7,400.00
EQUIPMENT MANAGEMENT	FD EQUIPMENT	PUBLIC WORKS	1,682.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total EQUIPMENT MANAGEMENT:			1,682.00
ERIC BUJAK	REIMBURSE TRAINING EXPENSES	POLICE DEPARTMENT	568.23
Total ERIC BUJAK:			568.23
EVT TECH	POLICE VEHICLE UPFIT	PUBLIC WORKS	825.00
EVT TECH	POLICE VEHICLE UPFIT	PUBLIC WORKS	4,999.90
Total EVT TECH:			5,824.90
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	418.55
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	FIRE DEPARTMENT	1,315.40
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	641.52
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	221.76
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	752.32
Total EXPERT CHEMICAL:			3,349.55
FAIRVIEW REALTY GROUP	POLICE APPLICANT BACKGROUND CHECKS	MANAGER'S OFFICE	50.00
Total FAIRVIEW REALTY GROUP:			50.00
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	1,125.32
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	58.86
FLEET SAFETY SUPPLY	ACCIDENT REPLACEMENT EQUIPMENT	PUBLIC WORKS	710.37
Total FLEET SAFETY SUPPLY:			1,894.55
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	171.19
Total FORD OF HOMEWOOD:			171.19
FRANCISCAN WORKING WELL	CDL DRUG SCREEN	PUBLIC WORKS	60.00
FRANCISCAN WORKING WELL	CDL DRUG SCREEN	PUBLIC WORKS	269.00
Total FRANCISCAN WORKING WELL:			329.00
GBJ SALES LLC	RUBBER GLOVES	PUBLIC WORKS	608.85
Total GBJ SALES LLC:			608.85
GERALD HONDA OF MATTESO	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	280.16
Total GERALD HONDA OF MATTESON:			280.16
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	118.00
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	766.25
Total GFC LEASING:			884.25
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	48.65

Name	Description	DEPARTMENT	Net Invoice Amount
HELSEL JEPPEPERSON ELECTRI	LIFT STATION 9 GENERATOR PLUGS	PUBLIC WORKS	700.77
HELSEL JEPPEPERSON ELECTRI	EMERGENCY GENERATOR SUPPLIES FOR LIFT STATION	PUBLIC WORKS	700.77
Total HELSEL JEPPEPERSON ELECTRICAL:			1,450.19
HF PARK DISTRICT	TOWER PARK PROPERTY PURCHASE	MANAGER'S OFFICE	10,300.00
Total HF PARK DISTRICT:			10,300.00
HFS BUREAU OF FISCAL OPER	VILLAGE SHARE OF GEMT OWED TO STATE	ASSETS	75,786.46
Total HFS BUREAU OF FISCAL OPERATIONS - GEMT:			75,786.46
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	125.91
Total HINCKLEY SPRINGS:			125.91
HR GREEN INC	DOWNTOWN CROSSWALK PROJECT	PUBLIC WORKS	848.50
HR GREEN INC	PLAN REVIEWS FOR FEBRUARY 2026	FIRE DEPARTMENT	6,235.00
Total HR GREEN INC:			7,083.50
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	124.50
Total IDI:			124.50
ILCMA	RECRUITMENT	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
ILLINOIS CHAPTER IAA	SOILS CLASS	PUBLIC WORKS	160.00
Total ILLINOIS CHAPTER IAA:			160.00
IPBC	IPBC FUND BALANCE SHORTAGE	MANAGER'S OFFICE	164,355.00
Total IPBC:			164,355.00
JDM COATINGS INC	POWDER COAT	PUBLIC WORKS	60.00
Total JDM COATINGS INC:			60.00
JODY APPLGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	126.69
Total JODY APPLGATE:			126.69
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	298.70
Total KANKAKEE TRUCK EQUIPMENT:			298.70
KEITHS POWER EQUIPMENT	WATER DEPT REPAIR PARTS	PUBLIC WORKS	79.40
KEITHS POWER EQUIPMENT	RING SAW REPAIR	PUBLIC WORKS	105.48
Total KEITHS POWER EQUIPMENT:			184.88
KENNETH STRUNK	REIMBURSE TRAINING EXPENSES	POLICE DEPARTMENT	293.64

Name	Description	DEPARTMENT	Net Invoice Amount
Total KENNETH STRUNK:			293.64
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	545.00
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	965.00
Total M E SIMPSON CO INC:			1,510.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,030.40
Total MEADE ELECTRIC CO INC:			1,030.40
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	FIRE DEPARTMENT	40.42
MENARDS INC	CARPET RUNNERS FOR INDOOR MARKET	MANAGER'S OFFICE	193.48
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	34.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	36.46
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	33.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	7.74
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	33.86
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.36
MENARDS INC	GLOVE	PUBLIC WORKS	76.95
MENARDS INC	MESSAGE BOARD LOCKS	PUBLIC WORKS	28.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	83.68
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	5.67
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	147.65
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	63.76
MENARDS INC	OPERATING SUPPLIES VM	PUBLIC WORKS	4.14
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	FIRE DEPARTMENT	284.29
MENARDS INC	BLDG MAINT SUPPLIES	PUBLIC WORKS	89.97
Total MENARDS INC:			1,180.38
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	258.06
Total MICHAEL NICKOLAOU:			258.06
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	163.44
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	63.44
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	4.59
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	13.40
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	6.70
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	21.89
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	190.71
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	118.06
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	189.98
Total MONARCH AUTO SUPPLY INC:			772.21
MUNICIPAL COLLECTION SERVI	MCS COLLECTION FEES -- ALARMS	POLICE DEPARTMENT	65.47
MUNICIPAL COLLECTION SERVI	MCS COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	312.34
Total MUNICIPAL COLLECTION SERVICES:			377.81

Name	Description	DEPARTMENT	Net Invoice Amount
NATIONAL BAND & TAG	2026-2027 MOTORCYCLE & PET TAGS	MANAGER'S OFFICE	540.99
Total NATIONAL BAND & TAG:			540.99
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	48.00
Total NIX NAX:			48.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	37.87
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	25.12
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	80.74
Total O'HERRON CO:			143.73
OLD NATIONAL BANK/FD	FIRST AID KITS	FIRE DEPARTMENT	735.20
OLD NATIONAL BANK/FD	HOTEL RESERVATIONS	FIRE DEPARTMENT	394.45
OLD NATIONAL BANK/FD	HOTEL RESERVATIONS	FIRE DEPARTMENT	163.47
OLD NATIONAL BANK/FD	HOTEL RESERVATIONS - CONFERENCE	FIRE DEPARTMENT	188.09
OLD NATIONAL BANK/FD	GLOVES	FIRE DEPARTMENT	400.80
OLD NATIONAL BANK/FD	DONATION - SOUTH SUBURBAN HOUSING	FIRE DEPARTMENT	199.36
OLD NATIONAL BANK/FD	RETURN	FIRE DEPARTMENT	199.36
OLD NATIONAL BANK/FD	CHAIN LOOP	FIRE DEPARTMENT	351.96
OLD NATIONAL BANK/FD	CONFERENCE - FLIGHT	FIRE DEPARTMENT	957.60
OLD NATIONAL BANK/FD	DESKS	FIRE DEPARTMENT	359.98
Total OLD NATIONAL BANK/FD:			3,551.55
OLD NATIONAL BANK/FIN	LUNCHEON	MANAGER'S OFFICE	85.28
Total OLD NATIONAL BANK/FIN:			85.28
OLD NATIONAL BANK/MO	AMERICAN PLANNING ASSOCIATION NATIONAL CONF	MANAGER'S OFFICE	835.00
OLD NATIONAL BANK/MO	APPLE MUSIC	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	JOB POSTING	MANAGER'S OFFICE	25.00
OLD NATIONAL BANK/MO	JOB POSTING	MANAGER'S OFFICE	235.00
OLD NATIONAL BANK/MO	AD PUBLIC WORKS RECRUITMENT	MANAGER'S OFFICE	107.17
OLD NATIONAL BANK/MO	EMPLOYEE LUNCHEON	MANAGER'S OFFICE	818.75
OLD NATIONAL BANK/MO	EMPLOYEE LUNCHEON	MANAGER'S OFFICE	506.25
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,715.60
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.60
OLD NATIONAL BANK/MO	CONSTANT CONTACT FEBRUARY 2026	MANAGER'S OFFICE	175.00
OLD NATIONAL BANK/MO	CONSTANCT CONTACT MARCH 2026	MANAGER'S OFFICE	175.00
OLD NATIONAL BANK/MO	TRUSTEE PACKETS FOR DEVELOPMENT	MANAGER'S OFFICE	1,478.65
OLD NATIONAL BANK/MO	CABLES FOR NEW SWITCHES	PUBLIC WORKS	896.53
OLD NATIONAL BANK/MO	RM INCENTIVE 1	MANAGER'S OFFICE	2,716.50
OLD NATIONAL BANK/MO	RM INCENTIVE 2	MANAGER'S OFFICE	2,716.50
OLD NATIONAL BANK/MO	AD MARKETING	MANAGER'S OFFICE	675.00
OLD NATIONAL BANK/MO	ILCMA CONFERENCE	MANAGER'S OFFICE	337.84
OLD NATIONAL BANK/MO	DOMAIN RENEWAL	MANAGER'S OFFICE	39.90
OLD NATIONAL BANK/MO	HOTEL FOR ILCMA CONFERENCE	MANAGER'S OFFICE	190.52
OLD NATIONAL BANK/MO	HOTEL FOR ILCMA CONFERENCE	MANAGER'S OFFICE	210.68
OLD NATIONAL BANK/MO	EMPLOYEE LUNCHEON	MANAGER'S OFFICE	145.74
OLD NATIONAL BANK/MO	PW POSITION	MANAGER'S OFFICE	250.00
OLD NATIONAL BANK/MO	JOB POSTING	MANAGER'S OFFICE	250.00
OLD NATIONAL BANK/MO	CO-PILOT AI LICENSES	MANAGER'S OFFICE	1,080.00
OLD NATIONAL BANK/MO	YOU'RE IN THE RIGHT PLACE DOMAIN RENEWAL	MANAGER'S OFFICE	239.95
OLD NATIONAL BANK/MO	RECRUITMENT	MANAGER'S OFFICE	87.12

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/MO	HOMEWOOD HEROES	MANAGER'S OFFICE	483.50
OLD NATIONAL BANK/MO	COMMUNITY OUTREACH	MANAGER'S OFFICE	869.25
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	48.00
Total OLD NATIONAL BANK/MO:			17,341.04
OLD NATIONAL BANK/PD	HAND SANITIZING WIPES	POLICE DEPARTMENT	242.88
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	25.29
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	33.74
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	66.11
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	300.07
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	95.86
OLD NATIONAL BANK/PD	ID CHECKING GUIDE	POLICE DEPARTMENT	135.05
OLD NATIONAL BANK/PD	ANNUAL DUES	POLICE DEPARTMENT	220.00
OLD NATIONAL BANK/PD	ANNUAL DUES	POLICE DEPARTMENT	220.00
OLD NATIONAL BANK/PD	ANNUAL DUES	POLICE DEPARTMENT	220.00
OLD NATIONAL BANK/PD	ID MACHINE SUPPLIES	POLICE DEPARTMENT	489.96
OLD NATIONAL BANK/PD	TRAINING REGISTRATION	POLICE DEPARTMENT	330.75
OLD NATIONAL BANK/PD	GLOVES	POLICE DEPARTMENT	1,253.36
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	197.21
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	225.95
Total OLD NATIONAL BANK/PD:			4,056.23
OLD NATIONAL BANK/PW	UNIFORM ITEMS	PUBLIC WORKS	532.98
OLD NATIONAL BANK/PW	UNIFORM HATS	PUBLIC WORKS	151.98
OLD NATIONAL BANK/PW	LOW VOLTAGE DETECTORS	PUBLIC WORKS	2,277.88
Total OLD NATIONAL BANK/PW:			2,962.84
OSCAR ZENDEJAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	111.79
Total OSCAR ZENDEJAS:			111.79
PILOT INSTITUTE LLC	DRONE TRAINING	POLICE DEPARTMENT	868.00
Total PILOT INSTITUTE LLC:			868.00
QUALITY CONTROL SYSTEMS I	HVAC MAINTENANCE	PUBLIC WORKS	148.00
Total QUALITY CONTROL SYSTEMS INC:			148.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	242.24
Total RED WING BUSINESS ADVANTAGE:			242.24
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	38.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	38.00
Total RELIANCE SAFETY LANE & SERVICE:			76.00
ROEDA INC	PD SQUAD DECALS	PUBLIC WORKS	1,395.00
Total ROEDA INC:			1,395.00
SECOND CHANCE CARDIAC S	BATTERY REPLACEMENT	FIRE DEPARTMENT	855.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SECOND CHANCE CARDIAC SOLUTIONS INC:			855.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SHERWIN INDUSTRIES INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	172.96
Total SHERWIN INDUSTRIES INC:			172.96
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	255.15
Total SHOREWOOD HOME AND AUTO INC:			255.15
SNAP-ON INDUSTRIAL	WATER DEPT TOOL	PUBLIC WORKS	46.51
SNAP-ON INDUSTRIAL	TRUCK SUPPLIES	PUBLIC WORKS	123.75
Total SNAP-ON INDUSTRIAL:			170.26
SOUND INCORPORATED	50% ANNUAL MAINT - SECURITY CAMERAS	MANAGER'S OFFICE	2,956.50
Total SOUND INCORPORATED:			2,956.50
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUNDS	POLICE DEPARTMENT	500.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			500.00
SSERT	ANNUAL MEMBERSHIP DUES	POLICE DEPARTMENT	2,500.00
Total SSERT:			2,500.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	2,125.88
Total SUBURBAN LABORATORIES INC:			2,125.88
SWIFT SAW & TOOL SUPPLY	OPERATING SUPPLIES VM	PUBLIC WORKS	134.96
Total SWIFT SAW & TOOL SUPPLY:			134.96
TERMINAL SUPPLY COMPANY	OPERATING SUPPLIES VM	PUBLIC WORKS	46.90
Total TERMINAL SUPPLY COMPANY:			46.90
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THIRD MILLENIUM ASSOCIATE	VEHICLE STICKER POSTAGE	MANAGER'S OFFICE	4,853.83
Total THIRD MILLENIUM ASSOCIATES INC:			4,853.83
THOMAS HEALY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	477.00
Total THOMAS HEALY:			477.00
TOPCON SOLUTIONS INC	BLUEBEAM SOFTWARE RENEWAL OF LICENSES	PUBLIC WORKS	627.00

Name	Description	DEPARTMENT	Net Invoice Amount
TOPCON SOLUTIONS INC	BLUEBEAM SOFTWARE RENEWAL OF LICENSES	MANAGER'S OFFICE	660.00
TOPCON SOLUTIONS INC	BLUEBEAM SOFTWARE RENEWAL OF LICENSES	FIRE DEPARTMENT	209.00
Total TOPCON SOLUTIONS INC:			1,496.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	407.05
Total TRL TIRE SERVICE:			407.05
UNITED RENTALS NORTH AME	LIFT STATION 9 PUMP RENTAL	PUBLIC WORKS	6,389.72
UNITED RENTALS NORTH AME	TRAINING	PUBLIC WORKS	400.00
UNITED RENTALS NORTH AME	TRAINING	PUBLIC WORKS	1,200.00
UNITED RENTALS NORTH AME	TRAINING	PUBLIC WORKS	1,600.00
Total UNITED RENTALS NORTH AMERICA INC:			9,589.72
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	1,350.84
Total VERIZON WIRELESS SVCS LLC:			1,350.84
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	83.46
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	80.16
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	76.24
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	69.31
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	87.28
VESTIS GROUP INC	FEES	PUBLIC WORKS	40.61
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	83.46
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	80.16
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	76.24
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	69.31
VESTIS GROUP INC	FEES	PUBLIC WORKS	40.61
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	87.28
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	FLEET UNIFORM	PUBLIC WORKS	46.49
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	83.46
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	80.16
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	76.24
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	69.31
VESTIS GROUP INC	FEES	PUBLIC WORKS	40.61
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	46.49
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	UTILITY UNIFORM	PUBLIC WORKS	87.28
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	83.46
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	80.16
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	76.24
VESTIS GROUP INC	RUGS AND MATS	PUBLIC WORKS	72.76
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	46.49
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	87.28
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03

Name	Description	DEPARTMENT	Net Invoice Amount
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	BULIDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	FEEES	PUBLIC WORKS	40.61
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	83.46
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	80.16
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	76.24
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	72.76
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	UTILITY UNIFORMS	PUBLIC WORKS	87.28
VESTIS GROUP INC	FEEES	PUBLIC WORKS	40.71
Total VESTIS GROUP INC:			3,090.10
VITAL RECORDS CONTROL	SHREDDING	POLICE DEPARTMENT	80.32
Total VITAL RECORDS CONTROL:			80.32
VITOLKA SHAWN	WATER DEPOSIT REFUND	ASSETS	45.94
Total VITOLKA SHAWN:			45.94
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	262.37
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	164.51
Total WAREHOUSE DIRECT OFFICE PDTS:			426.88
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	171.26
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	700.21
Total WEST SIDE TRACTOR SALES:			871.47
WISCO	OXYGEN - FD	FIRE DEPARTMENT	201.30
WISCO	OXYGEN	FIRE DEPARTMENT	240.23
Total WISCO:			441.53
Grand Totals:			785,308.56

Dated: _____

Village Clerk: _____