

Name	Description	DEPARTMENT	Net Invoice Amount
911 TECH INC	COPFTO SOFTWARE ANNUAL FEE	POLICE DEPARTMENT	2,622.54
Total 911 TECH INC:			2,622.54
AIR ONE EQUIPMENT INC	AIR ONE EQUIPMENT	FIRE DEPARTMENT	2,268.00
Total AIR ONE EQUIPMENT INC:			2,268.00
ALECK PLUMBING INC	EMERGENCY SANITARY SEWER REPAIR	PUBLIC WORKS	11,935.00
Total ALECK PLUMBING INC:			11,935.00
ALEXANDER EQUIPMENT	L&M OPERATING SUPPLIES	PUBLIC WORKS	286.80
Total ALEXANDER EQUIPMENT:			286.80
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	50.85
AMAZON CAPITAL SERVICES IN	STAMP	FIRE DEPARTMENT	8.63
AMAZON CAPITAL SERVICES IN	3 STEP LADDER FOR FIRE INSPECTOR TRUCK	FIRE DEPARTMENT	44.89
AMAZON CAPITAL SERVICES IN	ULTRASAFE JUMP STARTER	FIRE DEPARTMENT	370.48
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	149.52
AMAZON CAPITAL SERVICES IN	FLASH DRIVES AND PHONE CORDS	MANAGER'S OFFICE	54.97
Total AMAZON CAPITAL SERVICES INC:			679.34
ARBOR CARE PIEKARSKI & SO	STORM RESPONSE	PUBLIC WORKS	6,890.00
Total ARBOR CARE PIEKARSKI & SONS:			6,890.00
ARTISTIC ENGRAVING	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,592.99
ARTISTIC ENGRAVING	BADGES	POLICE DEPARTMENT	329.89
Total ARTISTIC ENGRAVING:			1,922.88
AURELIOS PIZZA INC	FOOD ALLOWANCE	PUBLIC WORKS	104.50
Total AURELIOS PIZZA INC:			104.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	13,218.62
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	1,941.50
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	3,286.29
Total AVALON PETROLEUM COMPANY:			18,446.41
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	656.25
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	202.35
Total BOUND TREE MEDICAL LLC:			858.60
Brites TRANSPORATION LTD	STONE	PUBLIC WORKS	597.29
Brites TRANSPORATION LTD	STONE	PUBLIC WORKS	2,321.34
Brites TRANSPORATION LTD	STONE	PUBLIC WORKS	707.83
Brites TRANSPORATION LTD	STONE	PUBLIC WORKS	1,876.50
Total BRITES TRANSPORATION LTD:			5,502.96
BUCKEYE POWER SALES CO I	CONTRACTUAL SERVICE VM	PUBLIC WORKS	940.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BUCKEYE POWER SALES CO INC:			940.00
BURNS & MCDONNELL ENGINE	LEAD SERVICE LINE REPLACEMENT	PUBLIC WORKS	7,000.00
BURNS & MCDONNELL ENGINE	LEAD SERVICE LINE REPLACEMENT	PUBLIC WORKS	50,483.05
Total BURNS & MCDONNELL ENGINEERING CO INC:			57,483.05
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	945.00
C & T LAWN AND LANDSCAPE	BRUSH REMOVAL	PUBLIC WORKS	6,530.00
Total C & T LAWN AND LANDSCAPE:			7,475.00
CDW GOVERNMENT INC	MEMORY FOR SERVER 1 AT VH	MANAGER'S OFFICE	815.68
Total CDW GOVERNMENT INC:			815.68
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	33.42
Total CHEVROLET OF HOMEWOOD:			33.42
CHICAGO COMMUNICATIONS L	NETWORK 3 EXPENSE -- HAZEL CREST PD	POLICE DEPARTMENT	697.10
Total CHICAGO COMMUNICATIONS LLC:			697.10
CLINTON JOHNSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,377.74
Total CLINTON JOHNSON:			1,377.74
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	639.84
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE-DIRECT DIAL	MANAGER'S OFFICE	917.86
Total COMCAST BUSINESS CORP:			1,557.70
COMMUNITY FIREFIGHTERS	MABAS FEES - FD	FIRE DEPARTMENT	188.00
Total COMMUNITY FIREFIGHTERS:			188.00
CONNIE YOUPEL	UNIFORM PURCHASE	PUBLIC WORKS	255.58
Total CONNIE YOUPEL:			255.58
COOK COUNTY BOARD UP INC	BOARD-UP SERVICE 3233 183RD ST	FIRE DEPARTMENT	510.93
Total COOK COUNTY BOARD UP INC:			510.93
CORE & MAIN LP	GASKETS	PUBLIC WORKS	843.00
CORE & MAIN LP	RETURN	PUBLIC WORKS	811.20-
Total CORE & MAIN LP:			31.80
CORE INTEGRATED MARKETIN	MARKETING MATERIALS	MANAGER'S OFFICE	504.50
CORE INTEGRATED MARKETIN	BANNERS FOR FOURTH OF JULY	MANAGER'S OFFICE	180.00
CORE INTEGRATED MARKETIN	PACER POSTERS	MANAGER'S OFFICE	270.00
Total CORE INTEGRATED MARKETING:			954.50

Name	Description	DEPARTMENT	Net Invoice Amount
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	646.36
CURRIE MOTORS	WATER DEPT REPAIR PARTS	PUBLIC WORKS	387.92
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	280.85
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	532.54
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	200.00
Total CURRIE MOTORS:			2,047.67
CVB	HOTEL TAX - MAY 2026 WCC	ASSETS	2,010.53
CVB	HOTEL TAX - JUNE 2026 LA BANQUE	ASSETS	1,005.54
Total CVB:			3,016.07
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,890.00
Total DACRA ADJUDICATION LLC:			1,890.00
DALE GUSTAFSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	520.15
Total DALE GUSTAFSON:			520.15
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	59.62
Total EBELS ACE HARDWARE:			59.62
ED WEATHERSBY & SONS PLU	BOND REFUND	ASSETS	500.00
Total ED WEATHERSBY & SONS PLUMBING:			500.00
ELAN CITY INC	SPEED SIGN REPAIRS	POLICE DEPARTMENT	468.00
Total ELAN CITY INC:			468.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	FIRE DEPARTMENT	1,086.06
Total EXPERT CHEMICAL:			1,086.06
FIRST EAGLE BANK	EMERGENCY WARNING SIRENS LEASE PMT #5 (FINAL)	FIRE DEPARTMENT	18,070.82
Total FIRST EAGLE BANK:			18,070.82
FLOW TECHNICS INC	LIFT STATION 1 PUMP REPAIR	PUBLIC WORKS	445.00
FLOW TECHNICS INC	LIFT STATION 1 PUMP REPAIR	PUBLIC WORKS	602.50
FLOW TECHNICS INC	LIFT STATION 10 PUMP REMOVAL	PUBLIC WORKS	355.00
Total FLOW TECHNICS INC:			1,402.50
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	549.90
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	109.31
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	109.31
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	82.50
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	23.63
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	30.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	316.25
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	57.49
FORD OF HOMEWOOD	EXHAUST EMISSIONS	FIRE DEPARTMENT	82.44
FORD OF HOMEWOOD	FILTER	FIRE DEPARTMENT	46.68

Name	Description	DEPARTMENT	Net Invoice Amount
Total FORD OF HOMEWOOD:			1,407.51
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	545.35
Total GALLAGHER MATERIALS:			545.35
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	995.38
Total GFC LEASING:			995.38
GRAINGER INC	ELECTRICAL REPAIRS	PUBLIC WORKS	115.32
Total GRAINGER INC:			115.32
GREGORY KNOLL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	733.61
Total GREGORY KNOLL:			733.61
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	33.95
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	173.39
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	18.01
Total HELSEL JEPPERSON ELECTRICAL:			225.35
HER CLOSET BOUTIQUE	WATER DEPOSIT REFUND	ASSETS	75.84
Total HER CLOSET BOUTIQUE:			75.84
HFS BUREAU OF FISCAL OPER	VILLAGE SHARE OF GEMT OWED TO STATE	ASSETS	84,650.54
Total HFS BUREAU OF FISCAL OPERATIONS - GEMT:			84,650.54
HOMER TREE CARE INC	STORM RESPONSE	PUBLIC WORKS	3,500.00
HOMER TREE CARE INC	STORM RESPONSE	PUBLIC WORKS	850.00
HOMER TREE CARE INC	STORM RESPONSE	PUBLIC WORKS	25,200.00
Total HOMER TREE CARE INC:			29,550.00
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	FIRE DEPARTMENT	75.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	635.20
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	PUBLIC WORKS	555.20
Total HOMEWOOD DISPOSAL:			1,265.40
HR GREEN INC	PLAN REVIEWS FOR JUNE 2026	FIRE DEPARTMENT	2,828.75
Total HR GREEN INC:			2,828.75
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	133.95
Total IDI:			133.95

Name	Description	DEPARTMENT	Net Invoice Amount
ILEAS	ANNUAL MEMBERSHIP DUES	POLICE DEPARTMENT	240.00
Total ILEAS:			240.00
ILLINOIS PUBLIC SAFETY AGEN	MINIBULLET	POLICE DEPARTMENT	72.00
Total ILLINOIS PUBLIC SAFETY AGENCY NETWORK:			72.00
ILLINOIS STATE POLICE	COST CENTER 1622 -- FINGERPRINT CHECKS	POLICE DEPARTMENT	2,000.00
Total ILLINOIS STATE POLICE:			2,000.00
ILLINOIS TOLLWAY	ILLINOIS TOLLWAY TOLLS	PUBLIC WORKS	358.60
Total ILLINOIS TOLLWAY:			358.60
INTERSTATE BATTERY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	154.95
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	227.95
INTERSTATE BATTERY	BATTERIES	FIRE DEPARTMENT	491.90
Total INTERSTATE BATTERY:			874.80
J GRUHN	CREDIT BALANCE REFUND	PUBLIC WORKS	145.42
Total J GRUHN:			145.42
JAMES STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	494.05
Total JAMES STRAYER:			494.05
JODY APPEGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	153.30
Total JODY APPEGATE:			153.30
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	75.04
Total JONES PARTS & SERVICE INC:			75.04
KENNETH REUSNOW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,713.60
Total KENNETH REUSNOW:			1,713.60
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			3,666.67
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	839.37
Total LEEPS SUPPLY CO INC:			839.37
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	52.79

Name	Description	DEPARTMENT	Net Invoice Amount
Total LOTT #1 INC:			52.79
LUCAS HUERTA	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	647.65
Total LUCAS HUERTA:			647.65
M & J UNDERGROUND INC	IDLEWILD WATERMAIN - PAY ESTIMATE #2	PUBLIC WORKS	226,704.94
Total M & J UNDERGROUND INC:			226,704.94
M E SIMPSON CO INC	LARGE METER TESTING	PUBLIC WORKS	3,375.00
Total M E SIMPSON CO INC:			3,375.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	388.54
Total MARIAN KIEPURA:			388.54
MCMASTER CARR SUPPLY CO	SAFETY MIRROR FOR BCTC	PUBLIC WORKS	204.96
Total MCMASTER CARR SUPPLY CO:			204.96
MEADE ELECTRIC CO INC	RADAR SIGN IMPROVEMENTS	PUBLIC WORKS	3,300.00
Total MEADE ELECTRIC CO INC:			3,300.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	32.95
MENARDS INC	HAND TOOLS	PUBLIC WORKS	65.19
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	12.97
MENARDS INC	FLAG SUPPLIES	PUBLIC WORKS	145.70
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	56.59
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	47.44
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	499.22
MENARDS INC	PD LOCK UP	PUBLIC WORKS	26.39
MENARDS INC	PD PLUMBING	PUBLIC WORKS	214.87
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	9.98
MENARDS INC	VH TVS	PUBLIC WORKS	65.84
MENARDS INC	VH TVS	PUBLIC WORKS	165.36
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	23.90
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	130.63
MENARDS INC	INTERIOR REPAIRS	PUBLIC WORKS	74.97
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	11.99
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	57.93
MENARDS INC	BUILDING SUPPLIES	PUBLIC WORKS	164.65
MENARDS INC	HVAC	PUBLIC WORKS	559.52
MENARDS INC	BUILDING SUPPLIES	PUBLIC WORKS	77.32
MENARDS INC	HVAC	PUBLIC WORKS	1,679.00
MENARDS INC	BUILDING SUPPLIES	PUBLIC WORKS	62.96
MENARDS INC	BUILDING SUPPLIES	PUBLIC WORKS	10.73
MENARDS INC	BUILDING SUPPLIES	PUBLIC WORKS	30.85
MENARDS INC	INTERIOR REPAIRS	PUBLIC WORKS	230.22
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	40.64
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	7.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	34.93
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	49.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	23.96

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	INTERIOR REPAIRS	PUBLIC WORKS	142.71
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	84.46
MENARDS INC	CLEANING SUPPLIES	FIRE DEPARTMENT	83.26
MENARDS INC	MISC SUPPLIES	FIRE DEPARTMENT	73.11
MENARDS INC	VH OFFICE	PUBLIC WORKS	284.36
MENARDS INC	VH OFFICE	PUBLIC WORKS	61.93
MENARDS INC	INSECT REPEL	PUBLIC WORKS	46.82
MENARDS INC	VH OFFICE	PUBLIC WORKS	17.99
MENARDS INC	BCTC	PUBLIC WORKS	71.87
MENARDS INC	PD	PUBLIC WORKS	37.33
MENARDS INC	VH OFFICE	PUBLIC WORKS	203.85
MENARDS INC	VH OFFICE	PUBLIC WORKS	96.70
MENARDS INC	WATER FILTERS	PUBLIC WORKS	182.85
MENARDS INC	VH OFFICE	PUBLIC WORKS	4.70
Total MENARDS INC:			6,006.62
METROPOLITAN INDUSTRIES I	WATER PLANT 1 PUMP ISSUES	PUBLIC WORKS	5,673.00
Total METROPOLITAN INDUSTRIES INC:			5,673.00
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	258.06
Total MICHAEL NICKOLAOU:			258.06
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	1,435.04
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	15.64
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	78.12
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	17.50
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	46.19
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	75.90
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	43.38
Total MONARCH AUTO SUPPLY INC:			1,711.77
MULTISYSTEM MANAGEMENT	JANITORIAL SERVICES VILLAGE WIDE	PUBLIC WORKS	3,570.60
Total MULTISYSTEM MANAGEMENT COMPANY:			3,570.60
MUNICIPAL COLLECTION SERVI	MCS COLLECTION FEES -- ALARMS	POLICE DEPARTMENT	10.50
MUNICIPAL COLLECTION SERVI	MCS COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	1,996.45
Total MUNICIPAL COLLECTION SERVICES:			2,006.95
NIX NAX	UNIFORMS/LOGO	PUBLIC WORKS	72.00
Total NIX NAX:			72.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	239.44
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	796.41
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,046.44
Total O'HERRON CO:			2,082.29
OLD NATIONAL BANK/FD	WAKE - LT SHIELD	FIRE DEPARTMENT	97.90
OLD NATIONAL BANK/FD	IFIA 2026 MEMBERSHIP	FIRE DEPARTMENT	103.00
OLD NATIONAL BANK/FD	SANTOS - FIRE SERVICE INSTRUCTOR I	FIRE DEPARTMENT	59.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total OLD NATIONAL BANK/FD:			259.90
OLD NATIONAL BANK/MO	PACER COINS	MANAGER'S OFFICE	1,885.70
OLD NATIONAL BANK/MO	BALLOONS 4TH OF JULY FLOAT	MANAGER'S OFFICE	700.00
OLD NATIONAL BANK/MO	APPLE MUSIC MONTHLY	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,717.07
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.60
OLD NATIONAL BANK/MO	CONSTANT CONTACT MONTHLY	MANAGER'S OFFICE	206.00
OLD NATIONAL BANK/MO	PIE EATING CONTEST WINNER	MANAGER'S OFFICE	100.00
OLD NATIONAL BANK/MO	FAN FOR HEAT BBQ	MANAGER'S OFFICE	694.98
OLD NATIONAL BANK/MO	DJ - MARTIN SQUARE BLOCK PARTY	MANAGER'S OFFICE	1,261.75
OLD NATIONAL BANK/MO	4TH OF JULY ENTERTAINMENT	MANAGER'S OFFICE	4,255.00
OLD NATIONAL BANK/MO	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	79.00
OLD NATIONAL BANK/MO	NAMEPLATE	MANAGER'S OFFICE	15.50
OLD NATIONAL BANK/MO	OUTLOOK LICENSE REBALANCE	MANAGER'S OFFICE	120.72
OLD NATIONAL BANK/MO	TENT FOR FLOAT	MANAGER'S OFFICE	320.16
OLD NATIONAL BANK/MO	STAGE MARTIN SQUARE BLOCK PARTY	MANAGER'S OFFICE	1,218.10
OLD NATIONAL BANK/MO	STAGE - MARTIN SQUARE BLOCK PARTY	MANAGER'S OFFICE	1,218.10
OLD NATIONAL BANK/MO	STAGE - MARTIN SQUARE BLOCK PARTY	MANAGER'S OFFICE	1,218.10
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	48.00
Total OLD NATIONAL BANK/MO:			15,090.77
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	747.01
OLD NATIONAL BANK/PD	SSMCTF CALL OUT	POLICE DEPARTMENT	153.72
OLD NATIONAL BANK/PD	SSMCTF CALL OUT	POLICE DEPARTMENT	11.23
OLD NATIONAL BANK/PD	EVIDENCE SUPPLIES	POLICE DEPARTMENT	129.99
OLD NATIONAL BANK/PD	SSMCTF CALL OUT	POLICE DEPARTMENT	375.19
OLD NATIONAL BANK/PD	SSMCTF CALL OUT	POLICE DEPARTMENT	297.36
OLD NATIONAL BANK/PD	SSMCTF CALL OUT	POLICE DEPARTMENT	77.29
OLD NATIONAL BANK/PD	SSMCTF CALL OUT	POLICE DEPARTMENT	27.86
OLD NATIONAL BANK/PD	SSMCTF CALL OUT	POLICE DEPARTMENT	81.16
OLD NATIONAL BANK/PD	SSMCTF CALL OUT	POLICE DEPARTMENT	73.79
OLD NATIONAL BANK/PD	SSMCTF CALL OUT	POLICE DEPARTMENT	203.19
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	464.13
OLD NATIONAL BANK/PD	POSTAGE MACHINE SUPPLIES	POLICE DEPARTMENT	393.38
OLD NATIONAL BANK/PD	TRAINING REGISTRATION	POLICE DEPARTMENT	175.00
OLD NATIONAL BANK/PD	SHREDDING	POLICE DEPARTMENT	82.73
Total OLD NATIONAL BANK/PD:			3,293.03
OLD NATIONAL BANK/PW	FRAUD CHARGE REVERSE	PUBLIC WORKS	179.99-
OLD NATIONAL BANK/PW	FRAUD CHARGE REVERSE	PUBLIC WORKS	144.00-
OLD NATIONAL BANK/PW	FRAUD CHARGE TRANSACTION	PUBLIC WORKS	144.00
OLD NATIONAL BANK/PW	CREDIT FROM LAST STATEMENT	PUBLIC WORKS	144.00-
OLD NATIONAL BANK/PW	PARADE FLOAT MATERIALS	PUBLIC WORKS	107.97
OLD NATIONAL BANK/PW	BUILDING MAINT TOOLS	PUBLIC WORKS	149.00
OLD NATIONAL BANK/PW	TOOLS	PUBLIC WORKS	209.00
Total OLD NATIONAL BANK/PW:			141.98
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	752.50
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			752.50
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	475.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total PARK AVENUE RECOVERY:			475.00
PLANT MARVEL LABORATORIE	FLOWER FERTILIZER	PUBLIC WORKS	668.75
Total PLANT MARVEL LABORATORIES INC:			668.75
PRECISE TREE CARE INC	STORM RESPONSE	PUBLIC WORKS	20,900.00
Total PRECISE TREE CARE INC:			20,900.00
RAYMOND MCCALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	824.30
Total RAYMOND MCCALLUM:			824.30
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	260.98
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	286.73
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	290.98
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	220.99
Total RED WING BUSINESS ADVANTAGE:			1,059.68
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	114.00
Total RELIANCE SAFETY LANE & SERVICE:			114.00
RUSSO POWER EQUIPMENT	OPERATING SUPPLIES	PUBLIC WORKS	169.94
Total RUSSO POWER EQUIPMENT:			169.94
RYAN LLC	CONSULTING FEES	MANAGER'S OFFICE	6,435.00
Total RYAN LLC:			6,435.00
SB FRIEDMAN DEVELOPMENT	TIF BOND ANALYSIS		11,865.00
Total SB FRIEDMAN DEVELOPMENT ADVISORS LLC :			11,865.00
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	719.41
Total SCHINDLER ELEVATOR CORPORATION:			719.41
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,503.78
Total SEBIS - POSTAGE:			3,503.78
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	701.75
Total SEBIS DIRECT INC:			701.75
SERVICE SANITATION INC	PORTABLE SANTITATION	MANAGER'S OFFICE	239.35
Total SERVICE SANITATION INC:			239.35
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	69.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SHARK SHREDDING INC:			69.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	226.00
Total SOUTH SUBURBAN PADS:			226.00
SOUTHLAND COMMUNICATION	VERIZON APRIL TO JUNE 2026	POLICE DEPARTMENT	4,508.16
Total SOUTHLAND COMMUNICATION CENTER:			4,508.16
STANARD & ASSOCIATES INC	POLICE OFFICER PRE-EMPLOYMENT EXAM	MANAGER'S OFFICE	550.00
Total STANARD & ASSOCIATES INC:			550.00
TEMPERATURE EQUIPMENT C	HVAC REPAIRS	PUBLIC WORKS	61.04
Total TEMPERATURE EQUIPMENT CO:			61.04
THE BANK OF NEW YORK MELL	ANNUAL FEE - ESCROW ACCOUNT	MANAGER'S OFFICE	1,000.00
Total THE BANK OF NEW YORK MELLON:			1,000.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	230.00
THE EAGLE UNIFORM CO INC	MISC UNIFORMS	FIRE DEPARTMENT	359.75
Total THE EAGLE UNIFORM CO INC:			589.75
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THIRD MILLENIUM ASSOCIATE	2026-2027 VEHICLE STICKER PROGRAM	MANAGER'S OFFICE	49.56
Total THIRD MILLENIUM ASSOCIATES INC:			49.56
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTION	FIRE DEPARTMENT	50.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	216.00
Total THOMPSON ELEVATOR INSPECTION:			266.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	89,953.86
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,337.56
Total THORN CREEK BASIN SAN DISTRICT:			91,291.42
TPI BUILDING CODE CONSULT	PLAN REVIEWS JUNE 2026	FIRE DEPARTMENT	283.00
Total TPI BUILDING CODE CONSULTANTS:			283.00
TRL TIRE SERVICE	TIRES	PUBLIC WORKS	130.00
TRL TIRE SERVICE	ADMIN TIRES	PUBLIC WORKS	648.94
Total TRL TIRE SERVICE:			778.94
TROTSKY INVESTIGATIVE POL	POLICE APPLICANT POLYGRAPH	MANAGER'S OFFICE	240.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total TROTSKY INVESTIGATIVE POLYGRAPH:			240.00
TWISTED Q BBQ & BAKERY	BACK YARD BBQ FOOD AND BEVERAGE	MANAGER'S OFFICE	7,273.00
Total TWISTED Q BBQ & BAKERY:			7,273.00
UNIFORMS DIRECT LLC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	192.00
Total UNIFORMS DIRECT LLC:			192.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	120.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	60.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	60.00
Total UTERMARK & SONS QUALITY LAWN CARE CO:			240.00
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	96.79
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	93.38
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	89.16
VESTIS GROUP INC	RUGS & MATS	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	59.54
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	96.79
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	93.38
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	89.16
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	85.38
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	UTILITY UNIFORMS	PUBLIC WORKS	93.25
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	FEES	PUBLIC WORKS	59.54
Total VESTIS GROUP INC:			1,394.12
WAREHOUSE DIRECT OFFICE	BUSINESS CARDS	PUBLIC WORKS	103.73
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	276.52
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	46.71
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	41.19
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	24.66
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	3.17
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	6.51
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	30.64
Total WAREHOUSE DIRECT OFFICE PDTS:			533.13
WENTWORTH TIRE SERVICE INC	2017 CHEVY K2500HD - TIRE PUNCTURE	FIRE DEPARTMENT	32.00
Total WENTWORTH TIRE SERVICE INC:			32.00
WES'S SERVICE INC	TOW	FIRE DEPARTMENT	595.00
WES'S SERVICE INC	TOW	FIRE DEPARTMENT	595.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total WES'S SERVICE INC:			1,190.00
WIND CREEK IL LLC	95% INCREMENTAL PROPERTY TAX INCENTIVE	PUBLIC WORKS	632,707.04
Total WIND CREEK IL LLC:			632,707.04
WINKLER TREE AND LAWN CA	STORM RESPONSE	PUBLIC WORKS	19,246.04
Total WINKLER TREE AND LAWN CARE:			19,246.04
WISCO	OXYGEN	FIRE DEPARTMENT	157.16
WISCO	OXYGEN	FIRE DEPARTMENT	25.26
WISCO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	247.03
Total WISCO:			429.45
Grand Totals:			1,373,292.23

Dated: _____

Village Clerk: _____