

Name	Description	DEPARTMENT	Net Invoice Amount
1ST AYD CORPORATION	OPERATING SUPPLIES PW	PUBLIC WORKS	142.60
Total 1ST AYD CORPORATION:			142.60
A BETTER DOOR & DOCK SERV	OVERHEAD DOOR SERVICE-FD	PUBLIC WORKS	707.00
A BETTER DOOR & DOCK SERV	OVERHEAD DOOR SERVICE-FD	PUBLIC WORKS	180.00
Total A BETTER DOOR & DOCK SERVICES:			887.00
AIR ONE EQUIPMENT INC	CLEANER	FIRE DEPARTMENT	110.00
Total AIR ONE EQUIPMENT INC:			110.00
AIRGAS USA LLC	WELDING AND CUTTING GAS	PUBLIC WORKS	179.67
Total AIRGAS USA LLC:			179.67
ALRO STEEL CORPORATION	FABRICATION METALS	PUBLIC WORKS	379.46
ALRO STEEL CORPORATION	BULIDING MAINTENANCE SUPPLIES	PUBLIC WORKS	997.95
ALRO STEEL CORPORATION	STEEL STOCK	PUBLIC WORKS	1,127.44
Total ALRO STEEL CORPORATION:			2,504.85
AMAZON CAPITAL SERVICES IN	NATIONAL NIGHT OUT SUPPLIES	MANAGER'S OFFICE	35.98
AMAZON CAPITAL SERVICES IN	COMMUNICATIONS	MANAGER'S OFFICE	22.99
AMAZON CAPITAL SERVICES IN	EVIDENCE EXPENSE	POLICE DEPARTMENT	124.99
AMAZON CAPITAL SERVICES IN	IT SUPPLIES-MULTI DEPTS	MANAGER'S OFFICE	1,300.94
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	601.41
AMAZON CAPITAL SERVICES IN	RIBBON CUTTING RIBBON	MANAGER'S OFFICE	40.97
AMAZON CAPITAL SERVICES IN	EVENT DEPARMENT PURCHASE- ELECTRICAL NEEDS	PUBLIC WORKS	8,394.88
AMAZON CAPITAL SERVICES IN	FARMERS MARKET SUPPLIES	MANAGER'S OFFICE	283.17
AMAZON CAPITAL SERVICES IN	EVENTS PURCHASE- ELECTRICAL NEEDS	PUBLIC WORKS	819.98
Total AMAZON CAPITAL SERVICES INC:			11,625.31
AMERICAN TEST CENTER	LADDER TESTING	FIRE DEPARTMENT	720.00
Total AMERICAN TEST CENTER:			720.00
ANDY GASBARRO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	111.72
Total ANDY GASBARRO:			111.72
ASCAP	ANNUAL LICENSE FEE AT EVENTS 2025	MANAGER'S OFFICE	454.35
Total ASCAP:			454.35
ATS SPECIALIZED LLC	HEAVY EQUIPMENT TRAINING	PUBLIC WORKS	2,875.00
ATS SPECIALIZED LLC	HEAVY EQUIPMENT TRAINING	PUBLIC WORKS	718.75
ATS SPECIALIZED LLC	HEAVY EQUIPMENT TRAINING	PUBLIC WORKS	2,156.25
Total ATS SPECIALIZED LLC:			5,750.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,544.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,347.10

Name	Description	DEPARTMENT	Net Invoice Amount
Total AVALON PETROLEUM COMPANY:			10,891.10
BEVERLY ILYAS	WATER DEPOSIT REFUND	ASSETS	23.51
Total BEVERLY ILYAS:			23.51
BHFX LLC	PRINTER USAGE APRIL TO JUNE	PUBLIC WORKS	93.27
Total BHFX LLC:			93.27
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	118.90
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	274.86
Total BOUND TREE MEDICAL LLC:			393.76
BRENNTAG GREAT LAKES LLC	CAUSTIC SODA	PUBLIC WORKS	4,518.34
Total BRENNTAG GREAT LAKES LLC:			4,518.34
BRITES TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	4,860.00
BRITES TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	4,050.00
BRITES TRANSPORATION LTD	STONE	PUBLIC WORKS	2,067.54
BRITES TRANSPORATION LTD	STONE	PUBLIC WORKS	4,476.53
BRITES TRANSPORATION LTD	STONE	PUBLIC WORKS	2,084.26
Total BRITES TRANSPORATION LTD:			17,538.33
C & T LAWN AND LANDSCAPE	HOMEWOOD ESTATES ENTRANCE	FIRE DEPARTMENT	1,570.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	297.50
C & T LAWN AND LANDSCAPE	2147 RIDGE RD - BACK	FIRE DEPARTMENT	4,820.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	350.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	105.00
C & T LAWN AND LANDSCAPE	TREE DEBRIS REMOVAL	FIRE DEPARTMENT	580.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	525.00
Total C & T LAWN AND LANDSCAPE:			8,247.50
CHANDLER SERVICES INC	SERVICE FOR FIRE APPARATUS	FIRE DEPARTMENT	2,063.86
CHANDLER SERVICES INC	SERVICE FOR FIRE APPARATUS	FIRE DEPARTMENT	2,408.00
Total CHANDLER SERVICES INC:			4,471.86
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	654.40
Total CHARLES MARTIN:			654.40
CHICAGO COMMUNICATIONS L	RADIO BATTERIES	POLICE DEPARTMENT	1,515.00
Total CHICAGO COMMUNICATIONS LLC:			1,515.00
CHRISTOPHER J CUMMINGS P	ADMINISTRATIVE REVIEW - EVANS	MANAGER'S OFFICE	157.50
CHRISTOPHER J CUMMINGS P	ADMINISTRATIVE REVIEW - MCNULTY	MANAGER'S OFFICE	225.00

Name	Description	DEPARTMENT	Net Invoice Amount
CHRISTOPHER J CUMMINGS P	ADMINISTRATIVE REVIEW - CASTILLO	MANAGER'S OFFICE	556.81
CHRISTOPHER J CUMMINGS P	183RD WEST TIF GENERAL LEGAL		3,763.19
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	10,011.37
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00
Total CHRISTOPHER J CUMMINGS PC:			16,561.87
COMED	UTILITIES	PUBLIC WORKS	930.42
COMED	UTILITIES		86.06
Total COMED:			1,016.48
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	3,173.78
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	8,567.28
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	3,619.73
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	744.09
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	39.96
Total CONSTELLATION NEWENERGY INC:			16,144.84
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	56.50
CONWAY SHIELD	STRYKE PANTS	FIRE DEPARTMENT	829.50
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	183.00
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	55.50
Total CONWAY SHIELD:			1,124.50
CORE & MAIN LP	2" WATER METER	PUBLIC WORKS	1,585.00
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	5,747.77
CORE & MAIN LP	2" WATER METER	PUBLIC WORKS	2,914.00
CORE & MAIN LP	SEWER PIPE	PUBLIC WORKS	1,031.00
Total CORE & MAIN LP:			11,277.77
COSTELLO WHOLESALE FLOO	FLOORING	PUBLIC WORKS	302.91
Total COSTELLO WHOLESALE FLOOR CO:			302.91
CRITTER CONTROL OPERATIO	WILD LIFE MANAGEMENT	PUBLIC WORKS	389.01
Total CRITTER CONTROL OPERATIONS INC:			389.01
CTT INSPECTIONS LLC	ELECTRIC INSPECTIONS	FIRE DEPARTMENT	1,425.00
Total CTT INSPECTIONS LLC:			1,425.00
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	421.25
Total CURRIE MOTORS:			421.25
CVB	HOTEL TAX - JUNE 2025 WC CASINO	ASSETS	1,084.37
Total CVB:			1,084.37
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	753.75
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	238.52
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	92.46

Name	Description	DEPARTMENT	Net Invoice Amount
Total D CONSTRUCTION INC:			1,084.73
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
DAVE EBERT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	833.11
Total DAVE EBERT:			833.11
DAWN ENTERPRISES LLC	SECURITY PLANTERS	PUBLIC WORKS	9,916.00
Total DAWN ENTERPRISES LLC:			9,916.00
DMC SECURITY SERVICES INC	SECURITY SERVICES	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			66.00
DONALD DEAN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	99.98
Total DONALD DEAN:			99.98
E-COM	ESO SOLUTION FROM E-COM FOR FD	MANAGER'S OFFICE	19,197.95
E-COM	FY 2025-2026 Q2 OPERATING	POLICE DEPARTMENT	98,929.51
E-COM	VERIZON NET	POLICE DEPARTMENT	3,982.85
Total E-COM:			122,110.31
EVT TECH	VEHICLE PURCHASES PW	PUBLIC WORKS	1,160.00
Total EVT TECH:			1,160.00
EXPERT CHEMICAL	JANITORIAL SUPPLIES	PUBLIC WORKS	299.62
EXPERT CHEMICAL	JANITORIAL SUPPLES	PUBLIC WORKS	361.24
EXPERT CHEMICAL	OPERATING SUPPLIES	FIRE DEPARTMENT	470.24
Total EXPERT CHEMICAL:			1,131.10
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	16.10
Total FEDERAL EXPRESS:			16.10
FIRE SERVICE INC	REAR AC UNIT	FIRE DEPARTMENT	2,100.00
FIRE SERVICE INC	REAR AC UNIT	FIRE DEPARTMENT	146.84
Total FIRE SERVICE INC:			2,246.84
FORD OF HOMEWOOD	OPERATING SUPPLIES PW	PUBLIC WORKS	112.44
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	21.28
FORD OF HOMEWOOD	CONTRACTUAL SERVICE PW	PUBLIC WORKS	1,227.87

Name	Description	DEPARTMENT	Net Invoice Amount
Total FORD OF HOMEWOOD:			1,361.59
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	107.00
Total GFC LEASING:			1,051.23
GRAINGER INC	OPERATING SUPPLIES PW	PUBLIC WORKS	254.56
Total GRAINGER INC:			254.56
GREGORY KNOLL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	546.38
Total GREGORY KNOLL:			546.38
GW BERKHEIMER CO INC	HVAC REPAIRS	PUBLIC WORKS	438.73
GW BERKHEIMER CO INC	HVAC MATERIALS	PUBLIC WORKS	74.76
GW BERKHEIMER CO INC	HVAC MATERIALS	PUBLIC WORKS	355.44
Total GW BERKHEIMER CO INC:			868.93
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	544.00
Total HARRY BOEREMA:			544.00
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	PROGRAMMING FOR VILLAGE HALL LIGHTS	MANAGER'S OFFICE	4,348.00
HELSEL JEPPERSON ELECTRI	LIFT STATION 10 SUPPLIES	PUBLIC WORKS	410.00
Total HELSEL JEPPERSON ELECTRICAL:			4,758.00
HFS BUREAU OF FISCAL OPER	VILLAGE SHARE OF GEMT OWED TO STATE	ASSETS	450,421.85
Total HFS BUREAU OF FISCAL OPERATIONS - GEMT:			450,421.85
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	272.75
Total HINCKLEY SPRINGS:			272.75
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AMERICA:			300.00
HOMER TREE CARE INC	TREE REMOVALS	PUBLIC WORKS	5,483.00
Total HOMER TREE CARE INC:			5,483.00
HOMEWOOD DISPOSAL	ART AND GARDEN TRASH RENTALS	MANAGER'S OFFICE	550.00
HOMEWOOD DISPOSAL	WATER MAIN BREAK SWEEP	PUBLIC WORKS	860.00

Name	Description	DEPARTMENT	Net Invoice Amount
HOMEWOOD DISPOSAL	WATER MAIN SWEEPING	PUBLIC WORKS	860.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	891.20
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,531.20
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,182.40
Total HOMEWOOD DISPOSAL:			5,874.80
HOMEWOOD PUBLIC LIBRARY	ADDITIONAL - FY 2025 SHARE OF PPRT	ASSETS	4,961.78
Total HOMEWOOD PUBLIC LIBRARY:			4,961.78
HR GREEN INC	PLAN REVIEWS FOR JUNE 2025	FIRE DEPARTMENT	3,523.75
Total HR GREEN INC:			3,523.75
ILCMA	RECRUITMENT	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
ILLINOIS TOLLWAY	OPERATING SUPPLIES - PW	PUBLIC WORKS	415.35
Total ILLINOIS TOLLWAY:			415.35
INTERSTATE BATTERY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	154.47
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	244.47
Total INTERSTATE BATTERY:			398.94
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	5,598.72
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	2,773.59
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	1,993.52
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	2,310.72
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	1,554.78
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	1,505.49
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	7,124.77
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	3,015.10
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	5,771.02
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	2,666.99
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	1,451.02
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	3,710.36
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	8,685.98
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	7,004.14
IPBC	AUGUST INSURANCE PREMIUM	FIRE DEPARTMENT	41,199.41
IPBC	AUGUST INSURANCE PREMIUM	FIRE DEPARTMENT	6,135.11
IPBC	AUGUST INSURANCE PREMIUM	FIRE DEPARTMENT	3,271.45
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	73,140.65
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	7,667.58
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	4,029.57
IPBC	AUGUST INSURANCE PREMIUM	POLICE DEPARTMENT	5,795.27
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	66,432.49
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	2,185.64
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	8,462.26
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	6,812.46
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	4,510.67
IPBC	AUGUST INSURANCE PREMIUM	PUBLIC WORKS	9,191.39
IPBC	AUGUST INSURANCE PREMIUM	MANAGER'S OFFICE	232.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total IPBC:			294,238.67
IRMA	JUNE 2025 DEDUCTIBLE	MANAGER'S OFFICE	3,067.78
IRMA	JUNE 2025 DEDUCTIBLE	POLICE DEPARTMENT	537.50
IRMA	JUNE 2025 DEDUCTIBLE	PUBLIC WORKS	362.36
Total IRMA:			3,967.64
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	544.00
Total JAMES FINFROCK:			544.00
JODY APPLGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	126.69
Total JODY APPLGATE:			126.69
JOHN LEE	WATER DEPOSIT REFUND	ASSETS	44.67
Total JOHN LEE:			44.67
JOHNSONS NURSERY INC	TREES	PUBLIC WORKS	4,475.00
Total JOHNSONS NURSERY INC:			4,475.00
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	207.95
Total JONES PARTS & SERVICE INC:			207.95
KREYKES ELECTRIC INC	ELECTRICAL UPGRADES	PUBLIC WORKS	1,975.00
Total KREYKES ELECTRIC INC:			1,975.00
KYLE ADAMS - HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total KYLE ADAMS - HSA:			500.00
LANER MUCHIN LTD	PSEBA APPLICATION/LABOR RELATIONS	MANAGER'S OFFICE	1,320.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
LANER MUCHIN LTD	ARBITRATION APPEAL/LABOR RELATIONS	MANAGER'S OFFICE	7,515.00
Total LANER MUCHIN LTD:			12,501.67
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	259.88
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	264.93
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	152.08
Total LEEPS SUPPLY CO INC:			676.89
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	106.08
Total LOTT #1 INC:			106.08
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	560.00
Total LOUISE WOLF:			560.00

Name	Description	DEPARTMENT	Net Invoice Amount
M & J UNDERGROUND INC	EMERGENCY SEWER REPAIR	PUBLIC WORKS	18,297.00
Total M & J UNDERGROUND INC:			18,297.00
M E SIMPSON CO INC	VALVE MAINTENANCE PROJECT	PUBLIC WORKS	5,530.00
Total M E SIMPSON CO INC:			5,530.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	376.31
Total MARIAN KIEPURA:			376.31
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,735.47
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	EXPENSES	192.83
Total MEADE ELECTRIC CO INC:			1,928.30
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	110.93
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	95.50
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	194.97
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	31.96
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	27.20
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	108.68
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	159.60
MENARDS INC	FIRE DEPT AC	PUBLIC WORKS	599.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	52.47
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	52.27
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	55.12
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	35.28
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	95.50
Total MENARDS INC:			1,548.91
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
METROPOLITAN INDUSTRIES I	WATER PLANT 1 UPGRADES	PUBLIC WORKS	407,611.50
Total METROPOLITAN INDUSTRIES INC:			407,911.50
MIDLAND EQUIPMENT COMPA	LADDERS	PUBLIC WORKS	712.55
MIDLAND EQUIPMENT COMPA	SAFETY CABINETS	PUBLIC WORKS	1,069.85
MIDLAND EQUIPMENT COMPA	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	1,196.00
MIDLAND EQUIPMENT COMPA	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	299.05
MIDLAND EQUIPMENT COMPA	GARAGE DOOR REPAIRS AT FIRE DEPT	PUBLIC WORKS	2,217.50
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			5,494.95
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	28.99
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	166.60
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	23.32
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	29.04
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	28.92
MONARCH AUTO SUPPLY INC	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	147.57

Name	Description	DEPARTMENT	Net Invoice Amount
Total MONARCH AUTO SUPPLY INC:			424.44
MORTON SALT INC	SALT	PUBLIC WORKS	1,364.01
MORTON SALT INC	SALT	PUBLIC WORKS	5,555.64
Total MORTON SALT INC:			6,919.65
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- COUNTY CLUB HILLS PD	POLICE DEPARTMENT	34,894.08
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- COUNTY CLUB HILLS PD	POLICE DEPARTMENT	512.00
Total MOTOROLA SOLUTIONS INC:			35,406.08
MSC INDUSTRIAL SUPPLY CO I	OPERATING SUPPLIES PW	PUBLIC WORKS	82.27
MSC INDUSTRIAL SUPPLY CO I	OPERATING SUPPLIES PW	PUBLIC WORKS	41.45
Total MSC INDUSTRIAL SUPPLY CO INC:			123.72
NATHAN B OLSON	MARTIN SQUARE BLOCK PARTY ENTERTAINMENT	MANAGER'S OFFICE	400.00
Total NATHAN B OLSON:			400.00
NICOR	UTILITIES	PUBLIC WORKS	1,418.11
NICOR	UTILITIES	PUBLIC WORKS	213.22
NICOR	UTILITIES	PUBLIC WORKS	54.92
NICOR	UTILITIES	PUBLIC WORKS	314.53
Total NICOR:			2,000.78
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	100.78
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	100.78
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	100.78
Total O'HERRON CO:			302.34
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	700.00
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			700.00
P F PETTIBONE CO	PARKING/COMPLIANCE TICKETS	POLICE DEPARTMENT	2,345.54
Total P F PETTIBONE CO:			2,345.54
PETTY CASH	PETTY CASH - FIN	MANAGER'S OFFICE	14.99
PETTY CASH	PETTY CASH - PD	PUBLIC WORKS	25.00
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	42.00
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	227.01
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	61.35
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	15.00
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	17.61
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	32.34
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	36.99
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	36.13
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	36.13
PETTY CASH	PETTY CASH - FD	FIRE DEPARTMENT	10.17

Name	Description	DEPARTMENT	Net Invoice Amount
Total PETTY CASH:			554.72
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER BRACKET	PUBLIC WORKS	12.00
Total PYE BARKER FIRE & SAFETY:			12.00
RED WING BUSINESS ADVANT	WORK SOCKS RETURN FOLEY	PUBLIC WORKS	61.78-
RED WING BUSINESS ADVANT	WORK BOOT INSOLES FOLEY	PUBLIC WORKS	59.99
RED WING BUSINESS ADVANT	WORK BOOTS HUPFER	PUBLIC WORKS	242.24
RED WING BUSINESS ADVANT	WORK BOOTS CARRON	PUBLIC WORKS	320.73
Total RED WING BUSINESS ADVANTAGE:			561.18
REID & PEDERSON	SEWER REPAIRS	PUBLIC WORKS	3,800.00
Total REID & PEDERSON:			3,800.00
ROBERT UTTER	INSURANCE PREMIUM REIMBURSEMENT - IMRF DEDUC	ASSETS	947.10
Total ROBERT UTTER:			947.10
ROEDA INC	SIGN DECAL	PUBLIC WORKS	60.00
Total ROEDA INC:			60.00
RYAN HOPE - HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total RYAN HOPE - HSA:			500.00
SECRETARY OF STATE	PLATE TRANSFER - 2877937B	PUBLIC WORKS	25.00
SECRETARY OF STATE	PLATE TRANSFER - P442086	PUBLIC WORKS	25.00
Total SECRETARY OF STATE:			50.00
SERENDIPITY YOGA AND WELL	YOGA LESSONS	FIRE DEPARTMENT	150.00
Total SERENDIPITY YOGA AND WELLNESS LLC:			150.00
SERVICE SANITATION INC	PORTABLE SANITATION WP3	PUBLIC WORKS	148.08
SERVICE SANITATION INC	FARMERS MARKET PORTABLE SANITATION	MANAGER'S OFFICE	267.55
Total SERVICE SANITATION INC:			415.63
SERVPRO OF LAPORTE COUN	FLOODING REPAIRS AT BCTC	PUBLIC WORKS	14,456.78
Total SERVPRO OF LAPORTE COUNTY:			14,456.78
SHERWIN WILLIAMS COMPANY	PAINTING SUPPLIES	PUBLIC WORKS	275.77
Total SHERWIN WILLIAMS COMPANY:			275.77
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	575.84
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	209.42
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	139.75

Name	Description	DEPARTMENT	Net Invoice Amount
Total SHOREWOOD HOME AND AUTO INC:			925.01
SITEONE LANDSCAPE SUPPLY	CBD MULCH	PUBLIC WORKS	659.92
SITEONE LANDSCAPE SUPPLY	MULCH VILLAGE HALL	PUBLIC WORKS	1,244.83
Total SITEONE LANDSCAPE SUPPLY LLC:			1,904.75
SOUND INCORPORATED	ONSITE DOOR CONTROLLER SERVICE FOR PW	MANAGER'S OFFICE	465.00
Total SOUND INCORPORATED:			465.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	1,416.00
Total SUBURBAN LABORATORIES INC:			1,416.00
SWIFT SAW & TOOL SUPPLY	TRUCK SUPPLY	PUBLIC WORKS	56.48
SWIFT SAW & TOOL SUPPLY	DRILL BIT	PUBLIC WORKS	30.57
SWIFT SAW & TOOL SUPPLY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	396.70
SWIFT SAW & TOOL SUPPLY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	104.54
Total SWIFT SAW & TOOL SUPPLY:			588.29
TEMPERATURE EQUIPMENT C	HVAC REPAIRS	PUBLIC WORKS	60.00
TEMPERATURE EQUIPMENT C	HVAC REPAIRS	PUBLIC WORKS	97.78
TEMPERATURE EQUIPMENT C	HVAC REPAIRS	PUBLIC WORKS	486.00
TEMPERATURE EQUIPMENT C	HVAC REPAIRS	PUBLIC WORKS	47.73
Total TEMPERATURE EQUIPMENT CO:			691.51
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	125.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	126.00
Total TERMINIX PROCESSING CNTR:			251.00
THE SPEARMAN FIRM LLC	ARPA GRANT FOR 17911 HARWOOD AVENUE	MANAGER'S OFFICE	2,475.00
Total THE SPEARMAN FIRM LLC:			2,475.00
THE STUTTLEY GROUP LLC	ADJUDICATION HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	102.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	322.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	364.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	50.00
Total THOMPSON ELEVATOR INSPECTION:			838.00
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBUSREMENT	MANAGER'S OFFICE	604.20
Total TIMOTHY HANNIG:			604.20
T-MOBILE	PHONES AND IPADS	MANAGER'S OFFICE	1,422.53

Name	Description	DEPARTMENT	Net Invoice Amount
Total T-MOBILE:			1,422.53
TRAFFIC CONTROL & PROTEC	SIGNS	PUBLIC WORKS	1,226.65
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS	PUBLIC WORKS	48.75
Total TRAFFIC CONTROL & PROTECTION LLC:			1,275.40
TRAINING CONCEPTS INC	CPR INSTRUCTOR RENEWALS	PUBLIC WORKS	120.00
Total TRAINING CONCEPTS INC:			120.00
TREASURER STATE OF ILLINOI	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	2,735.10
Total TREASURER STATE OF ILLINOIS:			2,735.10
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	2,241.59
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	1,145.82
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	520.50
Total TRL TIRE SERVICE:			3,907.91
ULINE	SAFETY VESTS	PUBLIC WORKS	595.81
Total ULINE:			595.81
USA BLUEBOOK	HYDRANT SUPPLIES	PUBLIC WORKS	1,573.26
USA BLUEBOOK	HYDRANT GATE VALVE	PUBLIC WORKS	579.46
Total USA BLUEBOOK:			2,152.72
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	70.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	270.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	210.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	580.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	100.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	60.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	90.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	130.00
Total UTERMARK & SONS QUALITY LAWN CARE CO:			1,510.00
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	589.25
Total VERIZON WIRELESS SVCS LLC:			589.25
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	77.95
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	98.67
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	146.29
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	356.76
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	368.35
VESTIS GROUP INC	RUGS AND MATS	PUBLIC WORKS	1,553.58
VESTIS GROUP INC	FEES	PUBLIC WORKS	303.41
Total VESTIS GROUP INC:			2,905.01
WALTS FOOD CENTER	CREW REFRESHMENT	PUBLIC WORKS	46.95

Name	Description	DEPARTMENT	Net Invoice Amount
WALTS FOOD CENTER	CREW REFRESHMENT	PUBLIC WORKS	68.91
Total WALTS FOOD CENTER:			115.86
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES/COFFEE SUPPLIES	MANAGER'S OFFICE	202.18
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	71.42
Total WAREHOUSE DIRECT OFFICE PDTS:			273.60
WAYNE SPIES	WATER DEPOSIT REFUND	ASSETS	5.85
Total WAYNE SPIES:			5.85
WENTWORTH TIRE SERVICE INC	LADDER 28	FIRE DEPARTMENT	312.50
Total WENTWORTH TIRE SERVICE INC:			312.50
WEX BANK	POLICE DEPT FUEL	PUBLIC WORKS	440.31
Total WEX BANK:			440.31
WHITMAN EVENTS LLC	NATIONAL NIGHT OUT ENTERTAINMENT	MANAGER'S OFFICE	600.00
Total WHITMAN EVENTS LLC:			600.00
YVONNE LAWSON	CREDIT BALANCE REFUND	PUBLIC WORKS	23.75
Total YVONNE LAWSON:			23.75
ZIONS BANK	2024 BOND SERIES-ANNUAL PAYING AGENT FEE	ADMIN & MGMT SERVICE	450.00
Total ZIONS BANK:			450.00
Grand Totals:			1,608,871.76

Dated: _____

Village Clerk: _____