

Name	Description	DEPARTMENT	Net Invoice Amount
AIR ONE EQUIPMENT INC	CLEANER FOR DECON WASHER	FIRE DEPARTMENT	418.00
Total AIR ONE EQUIPMENT INC:			418.00
ALECK PLUMBING INC	SERVICE LINE REPAIR	PUBLIC WORKS	1,775.00
Total ALECK PLUMBING INC:			1,775.00
AMAZON CAPITAL SERVICES IN	SEED PACKETS	PUBLIC WORKS	44.69
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	22.65
AMAZON CAPITAL SERVICES IN	SEED PACKETS	PUBLIC WORKS	33.55
AMAZON CAPITAL SERVICES IN	HDMI ADAPTER FOR AVM OFFICE	MANAGER'S OFFICE	31.22
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	8.50
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	129.96
AMAZON CAPITAL SERVICES IN	DECOR FOR PRIDE FEST	MANAGER'S OFFICE	251.44
Total AMAZON CAPITAL SERVICES INC:			522.01
ARBOR CARE PIEKARSKI & SO	TREE REMOVALS	PUBLIC WORKS	8,250.00
Total ARBOR CARE PIEKARSKI & SONS:			8,250.00
ARC DOCUMENT SOLUTIONS	INK FOR A-FRAME PRINTER	MANAGER'S OFFICE	696.10
Total ARC DOCUMENT SOLUTIONS:			696.10
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	14,872.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	3,005.80
Total AVALON PETROLEUM COMPANY:			17,877.80
BAXTER & WOODMAN INC	CONSULTING- INVEST IN COOK GRANT	MANAGER'S OFFICE	9,663.25
Total BAXTER & WOODMAN INC:			9,663.25
BLUEBERRY HILL	CREW MEAL	PUBLIC WORKS	132.66
Total BLUEBERRY HILL:			132.66
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	412.23
Total BOUND TREE MEDICAL LLC:			412.23
BRENNTAG GREAT LAKES LLC	CAUSTIC SODA	PUBLIC WORKS	5,382.28
Total BRENNTAG GREAT LAKES LLC:			5,382.28
BUCKEYE POWER SALES CO I	LOAD BANK TESTING	PUBLIC WORKS	955.00
BUCKEYE POWER SALES CO I	LOAD BANK TESTING	PUBLIC WORKS	1,085.00
BUCKEYE POWER SALES CO I	LOAD BANK TESTING	PUBLIC WORKS	1,360.00
BUCKEYE POWER SALES CO I	LOAD BANK TESTING	PUBLIC WORKS	1,320.00
BUCKEYE POWER SALES CO I	LOAD BANK TESTING	PUBLIC WORKS	1,085.00
BUCKEYE POWER SALES CO I	CONTRACTUAL SERVICE VM	PUBLIC WORKS	990.00
BUCKEYE POWER SALES CO I	LOAD BANK TESTING	PUBLIC WORKS	920.00
BUCKEYE POWER SALES CO I	LOAD BANK TESTING	PUBLIC WORKS	1,090.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BUCKEYE POWER SALES CO INC:			8,805.00
C & T LAWN AND LANDSCAPE	BRANCH REMOVAL OVER WALKWAY	FIRE DEPARTMENT	290.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	1,330.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	192.50
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	420.00
Total C & T LAWN AND LANDSCAPE:			2,232.50
CDW GOVERNMENT INC	NEW TOUGHBOOKS AND DOCKS	PUBLIC WORKS	83,359.16
Total CDW GOVERNMENT INC:			83,359.16
CERTIFIED LABORATORIES	OPERATING SUPPLIES VM	PUBLIC WORKS	431.95
Total CERTIFIED LABORATORIES:			431.95
CHANDLER SERVICES INC	ENGINE FUEL TANK DRAINED - FILLED	FIRE DEPARTMENT	257.71
CHANDLER SERVICES INC	ENGINE FUEL TANK DRAINED - FILLED	FIRE DEPARTMENT	455.00
Total CHANDLER SERVICES INC:			712.71
CHICAGO COMMUNICATIONS L	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	2,145.25
CHICAGO COMMUNICATIONS L	PD QUARTERLY RADIO MAINTENANCE	POLICE DEPARTMENT	75.00
Total CHICAGO COMMUNICATIONS LLC:			2,220.25
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 4/1/2026-4/30/2026	PUBLIC WORKS	329,710.95
Total CITY OF CHICAGO HEIGHTS:			329,710.95
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	10,843.35
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	8,903.77
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	3,654.85
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	504.57
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	47.81
Total CONSTELLATION NEWENERGY INC:			23,954.35
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	3,976.01
CORE & MAIN LP	WATER METER SUPPLIES	PUBLIC WORKS	1,595.95
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	1,016.99
Total CORE & MAIN LP:			6,588.95
CTT INSPECTIONS LLC	ELECTRIC INSPECTIONS	FIRE DEPARTMENT	525.00
Total CTT INSPECTIONS LLC:			525.00
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	301.57
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	26.75
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	51.53
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	367.50
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	11.36
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	382.50
CURRIE MOTORS	SQUAD 12 REPLACEMENT	PUBLIC WORKS	45,574.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total CURRIE MOTORS:			46,715.21
CVB	HOTEL TAX - APRIL 2026 WCC	ASSETS	458.68
Total CVB:			458.68
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	2,135.00
Total D CONSTRUCTION INC:			2,135.00
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	599.70
Total DELTA SONIC CAR WASH:			599.70
E-COM	VERIZON NET	POLICE DEPARTMENT	12,267.34
E-COM	EQUIPMENT CHARGE	MANAGER'S OFFICE	15,099.95
Total E-COM:			27,367.29
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	FIRE DEPARTMENT	266.51
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	531.83
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	315.11
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	347.02
Total EXPERT CHEMICAL:			1,460.47
FLEET SAFETY SUPPLY	NEW VEHICLE EQUIPMENT PW	PUBLIC WORKS	184.18
FLEET SAFETY SUPPLY	POLICE REPAIR PARTS	PUBLIC WORKS	340.44
FLEET SAFETY SUPPLY	2800 TAHOE - VEHICLE PARTS	FIRE DEPARTMENT	413.58
Total FLEET SAFETY SUPPLY:			938.20
FORD OF HOMEWOOD	OPERATING SUPPLIES VM	PUBLIC WORKS	31.76
FORD OF HOMEWOOD	EXHAUST EMISSIONS	FIRE DEPARTMENT	145.13
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	25.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	277.72
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	16.68
Total FORD OF HOMEWOOD:			496.29
FRANCISCAN WORKING WELL	DRUG SCREENS SEASONAL	PUBLIC WORKS	350.00
FRANCISCAN WORKING WELL	DRUG SCREEN FULL TIME	PUBLIC WORKS	175.00
FRANCISCAN WORKING WELL	CONSORTIUM FEE - CDL DRUG	PUBLIC WORKS	125.00
FRANCISCAN WORKING WELL	CONSORTIUM FEE - CDL DRUG	PUBLIC WORKS	125.00
Total FRANCISCAN WORKING WELL:			775.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	357.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	32.50
Total GALLAGHER MATERIALS:			390.00
GMIS HEADQUARTERS	ANNUAL GMIS MEMBERSHIP - IT	MANAGER'S OFFICE	225.00
Total GMIS HEADQUARTERS:			225.00

Name	Description	DEPARTMENT	Net Invoice Amount
GORDON FLESCH CO INC	TONER OVERAGES	MANAGER'S OFFICE	138.64
GORDON FLESCH CO INC	MONTHLY PRINTING FEES - ALL	MANAGER'S OFFICE	1,635.73
Total GORDON FLESCH CO INC:			1,774.37
GRAINGER INC	ELECTRIC DOOR STRIKE	PUBLIC WORKS	825.86
Total GRAINGER INC:			825.86
GRANICUS LLC	SMARTGOV RENEWAL	MANAGER'S OFFICE	22,819.17
Total GRANICUS LLC:			22,819.17
HAWKINS INC	CHLORINE TANK PARTS	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPEPERSON ELECTRI	ELECTRIC NEEDS FOR EVENTS	MANAGER'S OFFICE	224.98
Total HELSEL JEPPEPERSON ELECTRICAL:			224.98
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,739.35
Total HISKES, DILLNER, O'DONNELL:			1,739.35
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	359.20
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	PUBLIC WORKS	80.00
Total HOMEWOOD DISPOSAL:			439.20
HR GREEN INC	DOWNTOWN CROSSWALK PROJECT	EXPENSES	3,650.00
HR GREEN INC	DOWNTOWN CROSSWALK PROJECT	EXPENSES	495.00
HR GREEN INC	PLAN REVIEWS FOR MAY 2026	FIRE DEPARTMENT	4,346.25
Total HR GREEN INC:			8,491.25
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	146.25
Total IDI:			146.25
ILLINOIS CHAPTER IAA	SOILS CLASS	PUBLIC WORKS	160.00
Total ILLINOIS CHAPTER IAA:			160.00
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	588.80
Total JAMES FINFROCK:			588.80
JANET MITCHELL	WATER DEPOSIT REFUND	ASSETS	57.74
Total JANET MITCHELL:			57.74
JODY APPLGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	153.30
Total JODY APPLGATE:			153.30
JOSEPHINE EATMAN	WATER RENTAL DEPOSIT	ASSETS	21.54

Name	Description	DEPARTMENT	Net Invoice Amount
Total JOSEPHINE EATMAN :			21.54
KA TEE ABERCROMBIE	WATER DEPOSIT REFUND	ASSETS	39.64
Total KA TEE ABERCROMBIE:			39.64
KEVIN KAISER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	903.08
Total KEVIN KAISER:			903.08
KEVIN W SHAUGHNESSY	POLYGRAPH TESTS FIRE HIRES	MANAGER'S OFFICE	275.00
Total KEVIN W SHAUGHNESSY:			275.00
KLUBER, INC	HVAC STUDY	PUBLIC WORKS	2,175.00
Total KLUBER, INC:			2,175.00
KUSTOM SIGNALS INC	POLICE DEPARTMENT RADAR PARTS	PUBLIC WORKS	980.00
Total KUSTOM SIGNALS INC:			980.00
LAVISH KUTTZ BARBER LOUNG	WATER DEPOSIT REFUND	ASSETS	94.75
Total LAVISH KUTTZ BARBER LOUNGE:			94.75
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	162.28
Total LOTT #1 INC:			162.28
M & J UNDERGROUND INC	IDLEWILD IMPROVEMENTS - PAY EST 1	PUBLIC WORKS	320,732.45
Total M & J UNDERGROUND INC:			320,732.45
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	388.54
Total MARIAN KIEPURA:			388.54
MARLA YOUNGBLOOD	COFFEE FOR VENDORS -ART & GARDEN	MANAGER'S OFFICE	189.75
Total MARLA YOUNGBLOOD:			189.75
MCMASTER CARR SUPPLY CO	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	386.23
MCMASTER CARR SUPPLY CO	CREDIT / RETURN	PUBLIC WORKS	386.23
MCMASTER CARR SUPPLY CO	FIRST AID SUPPLIES	PUBLIC WORKS	859.43
Total MCMASTER CARR SUPPLY CO:			859.43
MEADE ELECTRIC CO INC	STREET LIGHT KNOCKDOWN	PUBLIC WORKS	2,935.89
MEADE ELECTRIC CO INC	STREET LIGHT KNOCKDOWN	PUBLIC WORKS	1,634.13

Name	Description	DEPARTMENT	Net Invoice Amount
Total MEADE ELECTRIC CO INC:			4,570.02
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	39.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	37.40
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	17.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	119.80
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	177.27
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	76.75
MENARDS INC	ART AND GARDEN SETUP MATERIALS	MANAGER'S OFFICE	123.91
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	20.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	62.27
MENARDS INC	FLAG FOR STATION	FIRE DEPARTMENT	19.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	FIRE DEPARTMENT	201.19
Total MENARDS INC:			897.51
MICHAEL CHMIELEWSKI	REIMBURSEMENT FOR TRAINING EXPENSES	POLICE DEPARTMENT	590.80
Total MICHAEL CHMIELEWSKI:			590.80
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	258.06
Total MICHAEL NICKOLAOU:			258.06
MONARCH AUTO SUPPLY INC	PARTS RETURN CREDIT	PUBLIC WORKS	57.29-
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	110.71
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	24.00
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	57.84
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	47.02
Total MONARCH AUTO SUPPLY INC:			182.28
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- HAZEL CREST PD	POLICE DEPARTMENT	4,173.22
Total MOTOROLA SOLUTIONS INC:			4,173.22
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ABC	POLICE DEPARTMENT	183.93
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	1,278.20
MUNICIPAL COLLECTION SERVI	MCS COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	4,873.97
Total MUNICIPAL COLLECTION SERVICES:			6,336.10
NIX NAX	UNIFORM EMBROIDERY	FIRE DEPARTMENT	68.00
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	35.00
NIX NAX	UNIFORMS/LOGO	PUBLIC WORKS	48.00
Total NIX NAX:			151.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	553.63
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	158.09
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	86.69
Total O'HERRON CO:			798.41
OLD NATIONAL BANK/FD	BADGES	FIRE DEPARTMENT	699.40
OLD NATIONAL BANK/FD	RENEWAL FEE - TRACY	FIRE DEPARTMENT	41.00

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/FD	KNOX BOX COMPANY	FIRE DEPARTMENT	584.00
OLD NATIONAL BANK/FD	UNIFORMS	FIRE DEPARTMENT	6.50
OLD NATIONAL BANK/FD	UNIFORM	FIRE DEPARTMENT	467.50
OLD NATIONAL BANK/FD	CREDIT	FIRE DEPARTMENT	539.40-
OLD NATIONAL BANK/FD	BOOTS - JOHNSON	FIRE DEPARTMENT	297.64-
OLD NATIONAL BANK/FD	BOOTS JOHNSON	FIRE DEPARTMENT	269.98
OLD NATIONAL BANK/FD	BOOTS	FIRE DEPARTMENT	185.19
OLD NATIONAL BANK/FD	REFUND FOR BOOTS	FIRE DEPARTMENT	185.19-
Total OLD NATIONAL BANK/FD:			1,231.34
OLD NATIONAL BANK/MO	APPLE MUSIC RENEWAL	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	TRAINING	MANAGER'S OFFICE	350.27
OLD NATIONAL BANK/MO	TRAINING	MANAGER'S OFFICE	291.42
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,717.56
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.60
OLD NATIONAL BANK/MO	CONSTANT CONTACT MAY 2026	MANAGER'S OFFICE	206.00
OLD NATIONAL BANK/MO	THANK YOU GIFTS	MANAGER'S OFFICE	186.71
OLD NATIONAL BANK/MO	RENTALS FOR ART AND GARDEN	MANAGER'S OFFICE	3,523.22
OLD NATIONAL BANK/MO	GET WELL GIFT	MANAGER'S OFFICE	61.34
OLD NATIONAL BANK/MO	DOMAIN RENEWAL	MANAGER'S OFFICE	215.40
OLD NATIONAL BANK/MO	ILCMA CONFERENCE	MANAGER'S OFFICE	300.00
OLD NATIONAL BANK/MO	ILCMA MEMBERSHIP	MANAGER'S OFFICE	223.75
OLD NATIONAL BANK/MO	VENDOR BREAKFAST - ART & GARDEN	MANAGER'S OFFICE	155.26
OLD NATIONAL BANK/MO	OPEN ENROLLMENT LUNCH MEETING	MANAGER'S OFFICE	245.92
OLD NATIONAL BANK/MO	PUBLIC WORKS OPEN HOUSE	MANAGER'S OFFICE	3,560.81
OLD NATIONAL BANK/MO	TRAINING	MANAGER'S OFFICE	125.01
OLD NATIONAL BANK/MO	RECRUITMENT	MANAGER'S OFFICE	250.00
OLD NATIONAL BANK/MO	MICROSOFT LICENSE RENEWAL	MANAGER'S OFFICE	72.00
OLD NATIONAL BANK/MO	OUTLOOK LICENSE REBALANCE	MANAGER'S OFFICE	75.22
OLD NATIONAL BANK/MO	MICROSOFT INTUNE LICENSE RENEWAL	MANAGER'S OFFICE	105.60
OLD NATIONAL BANK/MO	TRAINING	MANAGER'S OFFICE	277.16
OLD NATIONAL BANK/MO	FLORALS FOR ART AND GARDEN	MANAGER'S OFFICE	1,500.00
OLD NATIONAL BANK/MO	PHONE SOFTWARE ASSURANCE RENEWAL	MANAGER'S OFFICE	3,319.29
OLD NATIONAL BANK/MO	COMMUNITY OUTREACH	MANAGER'S OFFICE	662.00
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	48.00
Total OLD NATIONAL BANK/MO:			17,504.53
OLD NATIONAL BANK/PD	RANGE SUPPLIES	POLICE DEPARTMENT	40.22
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	193.00
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	45.18
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	27.00
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	31.85
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	41.60
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	53.89
OLD NATIONAL BANK/PD	SSMCTF CALL OUT	POLICE DEPARTMENT	88.00
OLD NATIONAL BANK/PD	FUEL	POLICE DEPARTMENT	5.78
OLD NATIONAL BANK/PD	CONFERENCE REGISTRATION	POLICE DEPARTMENT	217.10
OLD NATIONAL BANK/PD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	246.64
OLD NATIONAL BANK/PD	SHIPPING FOR WARRANTY ISSUE	POLICE DEPARTMENT	13.61
Total OLD NATIONAL BANK/PD:			1,003.87
OLD NATIONAL BANK/PW	PW WEEK LUNCHEON	PUBLIC WORKS	211.39
OLD NATIONAL BANK/PW	SEEDS	PUBLIC WORKS	318.95
OLD NATIONAL BANK/PW	BUILDING SUPPLIES	PUBLIC WORKS	1,317.08

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/PW	OPEN HOUSE SUPPLIES	PUBLIC WORKS	264.23
OLD NATIONAL BANK/PW	GRAMMARLY	PUBLIC WORKS	144.00
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	100.94
OLD NATIONAL BANK/PW	SCIENCE CENTER REPAIRS	PUBLIC WORKS	74.78
OLD NATIONAL BANK/PW	ISA DUES - BECKER	PUBLIC WORKS	335.00
OLD NATIONAL BANK/PW	ISA DUES - MEYER	PUBLIC WORKS	335.00
OLD NATIONAL BANK/PW	TRAINING MATERIALS	PUBLIC WORKS	460.47
OLD NATIONAL BANK/PW	CREDIT FOR TAX APPLIED	PUBLIC WORKS	13.93-
OLD NATIONAL BANK/PW	BEST BUY	PUBLIC WORKS	179.99
OLD NATIONAL BANK/PW	MSC GATE - KEYPAD ACCESS	PUBLIC WORKS	34.14
OLD NATIONAL BANK/PW	MSC GATE KEYPAD ACCESS	PUBLIC WORKS	1,058.40
OLD NATIONAL BANK/PW	BEAUTIFICATION AWARD PAPERS	PUBLIC WORKS	294.73
OLD NATIONAL BANK/PW	TRAINING - FLEET FUEL OPERATOR	PUBLIC WORKS	350.00
OLD NATIONAL BANK/PW	ELECTRICAL NEED- ART & GARDEN	MANAGER'S OFFICE	19.60
Total OLD NATIONAL BANK/PW:			5,484.77
PATHLIGHT PROPERTY MANAG	CREDIT BALANCE REFUND	PUBLIC WORKS	60.36
PATHLIGHT PROPERTY MANAG	WATER DEPOSIT REFUND	ASSETS	33.58
Total PATHLIGHT PROPERTY MANAGEMENT :			93.94
PAUL PONINSKI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,011.17
Total PAUL PONINSKI:			1,011.17
PHILLIPS CHEVROLET	LABOR	FIRE DEPARTMENT	242.95
PHILLIPS CHEVROLET	VEHICLE PARTS	FIRE DEPARTMENT	602.19
Total PHILLIPS CHEVROLET:			845.14
PRAIRIE STATE COLLEGE	SHAWN SANTOS - SPRING COURSE	FIRE DEPARTMENT	669.00
Total PRAIRIE STATE COLLEGE:			669.00
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	1,157.45
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	82.50
Total PYE BARKER FIRE & SAFETY:			1,239.95
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	233.74
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	290.98
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	220.99
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	494.72
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	216.74
Total RED WING BUSINESS ADVANTAGE:			1,457.17
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	108.00
Total RELIANCE SAFETY LANE & SERVICE:			108.00
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,130.36
Total SEBIS - POSTAGE:			3,130.36
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	704.04

Name	Description	DEPARTMENT	Net Invoice Amount
Total SEBIS DIRECT INC:			704.04
SERVICE SANITATION INC	PORTABLE SANITATION	MANAGER'S OFFICE	133.75
Total SERVICE SANITATION INC:			133.75
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	69.00
Total SHARK SHREDDING INC:			69.00
SHOREWOOD HOME AND AUT	L&M REPAIR PARTS	PUBLIC WORKS	98.32
SHOREWOOD HOME AND AUT	L&M REPAIR PARTS	PUBLIC WORKS	675.06
Total SHOREWOOD HOME AND AUTO INC:			773.38
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	500.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			500.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	219.00
Total SOUTH SUBURBAN PADS:			219.00
STANDARD EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	84.41
Total STANDARD EQUIPMENT CO:			84.41
SUB MAJOR ACCIDENT RECON	ANNUAL ASSESSMENT FEE	POLICE DEPARTMENT	1,000.00
Total SUB MAJOR ACCIDENT RECONSTRUCTION TEAM:			1,000.00
TEMPERATURE EQUIPMENT C	HVAC REPAIRS	PUBLIC WORKS	63.09
Total TEMPERATURE EQUIPMENT CO:			63.09
TERENCE ACQUAH	ILCMA CONFERENCE	MANAGER'S OFFICE	633.92
Total TERENCE ACQUAH:			633.92
TERMINAL SUPPLY COMPANY	OPERATING SUPPLIES VM	PUBLIC WORKS	321.84
Total TERMINAL SUPPLY COMPANY:			321.84
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	130.00
Total THE EAGLE UNIFORM CO INC:			130.00
THIRD MILLENIUM ASSOCIATE	VEHICLE STICKER SOFTWARE DATABASE	MANAGER'S OFFICE	3,937.50
THIRD MILLENIUM ASSOCIATE	VEHICLE STICKER ONLINE SOFTWARE	MANAGER'S OFFICE	2,362.50
THIRD MILLENIUM ASSOCIATE	2026-2027 VEHICLE STICKER PROGRAM	MANAGER'S OFFICE	6,916.78
Total THIRD MILLENIUM ASSOCIATES INC:			13,216.78
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	80,157.04
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,348.23

Name	Description	DEPARTMENT	Net Invoice Amount
Total THORN CREEK BASIN SAN DISTRICT:			81,505.27
T-MOBILE	PHONES AND IPADS	MANAGER'S OFFICE	1,751.89
Total T-MOBILE:			1,751.89
TPI BUILDING CODE CONSULT	PLAN REVIEWS MAY 2026	FIRE DEPARTMENT	108.00
Total TPI BUILDING CODE CONSULTANTS:			108.00
TRAINING CONCEPTS INC	CPR/AED TRAINING MATERIALS	POLICE DEPARTMENT	324.95
TRAINING CONCEPTS INC	AFFILIATION FEE	POLICE DEPARTMENT	75.00
Total TRAINING CONCEPTS INC:			399.95
TRIBUNE PUBLISHING CO LLC	LEGAL NOTICES	MANAGER'S OFFICE	278.99
Total TRIBUNE PUBLISHING CO LLC:			278.99
TRL TIRE SERVICE	L&M REPAIR PARTS	PUBLIC WORKS	147.50
Total TRL TIRE SERVICE:			147.50
ULINE	OPERATING SUPPLIES	POLICE DEPARTMENT	1,106.92
Total ULINE:			1,106.92
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	30.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	287.43
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	369.05
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	317.43
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	30.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	227.43
Total UTERMARK & SONS QUALITY LAWNCARE CO:			1,261.34
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	67.77
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	78.66
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	104.98
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	102.84
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	61.70
Total WAREHOUSE DIRECT OFFICE PDTS:			415.95
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	67.02
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	276.24
Total WEST SIDE TRACTOR SALES:			343.26
WINKLER TREE AND LAWN CA	TREE TRIM	PUBLIC WORKS	220.00
WINKLER TREE AND LAWN CA	TREE TRIMS	PUBLIC WORKS	660.00
WINKLER TREE AND LAWN CA	TREE TRIM	PUBLIC WORKS	220.00
WINKLER TREE AND LAWN CA	TREE TRIM	PUBLIC WORKS	440.00
WINKLER TREE AND LAWN CA	TREE TRIM	PUBLIC WORKS	660.00
WINKLER TREE AND LAWN CA	TREE TRIM	PUBLIC WORKS	660.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total WINKLER TREE AND LAWN CARE:			2,860.00
WISCO	OXYGEN	FIRE DEPARTMENT	260.61
Total WISCO:			260.61
WOLDHUIS FARMS SUNRISE G	NATIVE PLANTS	PUBLIC WORKS	540.00
Total WOLDHUIS FARMS SUNRISE GREENHOUSE INC:			540.00
Grand Totals:			1,110,328.25

Dated: _____

Village Clerk: _____