

Name	Description	DEPARTMENT	Net Invoice Amount
ACCURATE EMPLOYMENT SCR	BACKGROUND CHECKS	MANAGER'S OFFICE	196.42
Total ACCURATE EMPLOYMENT SCREENING LLC:			196.42
ADVANCE SWEEPING SERVICE	STREET SWEEPING	PUBLIC WORKS	8,366.66
Total ADVANCE SWEEPING SERVICES INC:			8,366.66
ALTA CONSTRUCTION EQUIPM	L&M DEPT REPAIR PARTS	PUBLIC WORKS	75.10
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			75.10
AMAZON CAPITAL SERVICES IN	CHAIR FOR DENNIS	FIRE DEPARTMENT	260.98
AMAZON CAPITAL SERVICES IN	REPLACEMENT HARD DRIVE FOR HYPERVISOR	MANAGER'S OFFICE	295.50
AMAZON CAPITAL SERVICES IN	HOLIDAY EVENT MATERIAL	MANAGER'S OFFICE	121.37
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	17.19
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	27.61
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	MANAGER'S OFFICE	128.56
Total AMAZON CAPITAL SERVICES INC:			851.21
AURELIO'S PIZZA INC	FOOD ALLOWANCE - PW	PUBLIC WORKS	33.42
AURELIO'S PIZZA INC	RETIREMENT EXPENSE	POLICE DEPARTMENT	148.38
AURELIO'S PIZZA INC	EVENT MEAL	PUBLIC WORKS	44.50
Total AURELIO'S PIZZA INC:			226.30
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	7,330.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,504.00
Total AVALON PETROLEUM COMPANY:			9,834.50
AZAVAR AUDIT SOLUTIONS	SALES TAX ANALYTICS & REPORTING	MANAGER'S OFFICE	750.00
Total AZAVAR AUDIT SOLUTIONS:			750.00
B ALLAN GRAPHICS	BUSINESS CARDS	MANAGER'S OFFICE	65.00
Total B ALLAN GRAPHICS:			65.00
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	608.00
Total BARBARA OTTO:			608.00
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	219.00
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	684.92
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	839.95
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	408.00
BLUE COLLAR SUPPLY COMPA	NEW HIRE GEAR	PUBLIC WORKS	684.92
Total BLUE COLLAR SUPPLY COMPANY:			2,836.79
BMO BANK NA - LEASE PAYME	VEHICLE/EQUIPMENT LEASE PAYMENT #1 OF 5	PUBLIC WORKS	131,004.82
Total BMO BANK NA - LEASE PAYMENTS:			131,004.82
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	245.15

Name	Description	DEPARTMENT	Net Invoice Amount
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	345.64
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	147.20
Total BOUND TREE MEDICAL LLC:			737.99
BRIAN HANKEY (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total BRIAN HANKEY (HSA):			500.00
BURNS & MCDONNELL ENGINE	WATER RATE STUDY	PUBLIC WORKS	6,500.00
BURNS & MCDONNELL ENGINE	WATER RATE STUDY	PUBLIC WORKS	1,200.00
Total BURNS & MCDONNELL ENGINEERING CO INC:			7,700.00
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	334.16
Total CHEVROLET OF HOMEWOOD:			334.16
CHICAGO SOUTHLAND CHAMB	2025 MEMBERSHIP	MANAGER'S OFFICE	350.00
Total CHICAGO SOUTHLAND CHAMBER:			350.00
CHRISTOPHER B BURKE ENGI	NORTH HALSTED TIF STUDY	MANAGER'S OFFICE	6,497.60
CHRISTOPHER B BURKE ENGI	HARWOOD TOD TIF STUDY	MANAGER'S OFFICE	1,310.00
Total CHRISTOPHER B BURKE ENGINEERING LTD:			7,807.60
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	8,749.83
CHRISTOPHER J CUMMINGS P	NORTH HALSTED TIF GENERAL LEGAL	MANAGER'S OFFICE	2,378.70
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL HARWOOD	MANAGER'S OFFICE	232.07
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	1,682.49
Total CHRISTOPHER J CUMMINGS PC:			14,803.09
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 11/1/2024-11/30/2024	PUBLIC WORKS	284,988.80
Total CITY OF CHICAGO HEIGHTS:			284,988.80
CIVICPLUS LLC	MUNICIPAL CODEBOOK HOSTING	MANAGER'S OFFICE	1,505.70
Total CIVICPLUS LLC:			1,505.70
CLEANING SPECIALISTS INC	BIO HAZARD CLEANING	POLICE DEPARTMENT	200.00
Total CLEANING SPECIALISTS INC:			200.00
COMED	UTILITIES	PUBLIC WORKS	1,696.87
COMED	UTILITIES	PUBLIC WORKS	1,918.62
COMED	UTILITIES		1,172.18
Total COMED:			4,787.67

Name	Description	DEPARTMENT	Net Invoice Amount
CONCENTRIC INTEGRATION	VPN SUPPORT	MANAGER'S OFFICE	350.00
Total CONCENTRIC INTEGRATION:			350.00
CRITICAL REACH	ABPNET ANNUAL SUPPORT PD	MANAGER'S OFFICE	675.00
Total CRITICAL REACH:			675.00
CTT INSPECTIONS LLC	ELECTRIC INSPECTIONS	FIRE DEPARTMENT	2,775.00
Total CTT INSPECTIONS LLC:			2,775.00
CURRIE MOTORS	FORD F-450	FIRE DEPARTMENT	662.05
CURRIE MOTORS	FORD F-450	FIRE DEPARTMENT	604.50
Total CURRIE MOTORS:			1,266.55
CVB	HOTEL TAX - NOVEMBER 2024	ASSETS	725.18
Total CVB:			725.18
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,350.00
Total DACRA ADJUDICATION LLC:			1,350.00
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	117.60
Total DANA ROBINSON:			117.60
DANIEL UHLMANN - HSA CONT	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total DANIEL UHLMANN - HSA CONTRIBUTION:			500.00
DARLENE LEONARD (HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total DARLENE LEONARD (HSA:			500.00
DARRELL GILLEN	CREDIT BALANCE REFUND	PUBLIC WORKS	58.16
Total DARRELL GILLEN:			58.16
DATAKOM	UCC UPDATE	POLICE DEPARTMENT	449.00
Total DATAKOM:			449.00
DAVE LOTZ	80% MEDICARE SUPPLEMENTAL REIMBURSEMENT	MANAGER'S OFFICE	323.20
Total DAVE LOTZ:			323.20
DAVID NELSON (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total DAVID NELSON (HSA):			1,500.00
DAVID VITOLKA (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total DAVID VITOLKA (HSA):			1,500.00

Name	Description	DEPARTMENT	Net Invoice Amount
DEBBIE BELL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	805.31
Total DEBBIE BELL:			805.31
DEJA MCKENZI	WATER DEPOSIT REFUND	ASSETS	2.42
Total DEJA MCKENZI:			2.42
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DENISE MCGRATH	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	436.34
Total DENISE MCGRATH:			436.34
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	484.80
Total DENNIS GIOMETTI:			484.80
DIKA HOMEWOOD LLC	BURLINGTON SALES TAX SHARING	MANAGER'S OFFICE	5,097.44
Total DIKA HOMEWOOD LLC:			5,097.44
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	8,605.87
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,067.35
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	408.91
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	702.17
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	44.88
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	5,443.51
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	4,290.19
Total DYNEGY ENERGY SERVIC:			20,562.88
E-COM	FY 2024-2025 Q4 OPERATING	POLICE DEPARTMENT	45,371.40
Total E-COM:			45,371.40
EJ WELCH COMPANY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	125.59
Total EJ WELCH COMPANY:			125.59
ELINEUP LLC	ANNUAL MAINTENANCE FEE - PD	MANAGER'S OFFICE	750.00
Total ELINEUP LLC:			750.00
EQUIPMENT MANAGEMENT	MAINTENANCE AGREEMENT	FIRE DEPARTMENT	1,463.83
Total EQUIPMENT MANAGEMENT:			1,463.83
EVT TECH	VEHICLE PURCHASES-PD	PUBLIC WORKS	4,654.85
Total EVT TECH:			4,654.85
EXPERT CHEMICAL	OPERATING SUPPLIES	FIRE DEPARTMENT	964.24

Name	Description	DEPARTMENT	Net Invoice Amount
Total EXPERT CHEMICAL:			964.24
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	48.67
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	68.54
Total FEDERAL EXPRESS:			117.21
FENCE MASTERS	L&M FENCE REPLACEMENT	PUBLIC WORKS	13,219.00
Total FENCE MASTERS:			13,219.00
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	3,437.44
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	248.20
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	230.89
Total FLEET SAFETY SUPPLY:			3,916.53
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	71.20
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	88.56
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	174.10
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	166.24
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	333.50
Total FORD OF HOMEWOOD:			833.60
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	138.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	276.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	1,515.33
Total GALLAGHER MATERIALS:			1,929.33
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GFC LEASING	COPIER METERS	MANAGER'S OFFICE	107.00
Total GFC LEASING:			107.00
GLOBAL EQUIPMENT COMPAN	OPERATING SUPPLIES - PW	PUBLIC WORKS	190.99
Total GLOBAL EQUIPMENT COMPANY INC:			190.99
GOOD KARMA BROADCASTING	ADVERTISING FOR POLICE HIRING	MANAGER'S OFFICE	2,450.00
Total GOOD KARMA BROADCASTING LLC:			2,450.00
GRAINGER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	650.20
GRAINGER INC	STAIR NOSING - VH	PUBLIC WORKS	81.19
GRAINGER INC	DISPOSABLE COMMODITIES	PUBLIC WORKS	198.96
Total GRAINGER INC:			930.35
GW BERKHEIMER CO INC	FILTERS	PUBLIC WORKS	283.51

Name	Description	DEPARTMENT	Net Invoice Amount
Total GW BERKHEIMER CO INC:			283.51
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	75.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,599.20
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	612.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	240.00
Total HOMEWOOD DISPOSAL:			2,526.20
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	420.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			420.00
ILLINOIS CHAPTER IAA	PESTICIDE TRAINING	PUBLIC WORKS	320.00
Total ILLINOIS CHAPTER IAA:			320.00
ILLINOIS FIRE CHIEFS ASSN	YEARLY MEMBERSHIP FEE	FIRE DEPARTMENT	325.00
Total ILLINOIS FIRE CHIEFS ASSN:			325.00
INTERFACE ENGINEERING INC	EMERGENCY GENERATOR STUDY	MANAGER'S OFFICE	17,250.00
Total INTERFACE ENGINEERING INC:			17,250.00
INTERSTATE BATTERY	L&M REPAIR PARTS	PUBLIC WORKS	133.95
INTERSTATE BATTERY	L&M REPAIR PARTS	PUBLIC WORKS	328.95
Total INTERSTATE BATTERY:			462.90
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	5,366.58
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	2,965.46
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,933.11
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,724.25
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	650.41
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	5,956.50
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	2,304.10
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	4,590.55
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	2,113.82
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	1,259.54
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	3,218.55
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	6,996.16
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	8,399.51
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	31,898.89
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	5,326.14
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	2,833.30
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	55,048.38
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	15,329.02
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	3,490.23
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	5,005.57
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	57,393.06

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	1,887.43
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	7,453.95
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	3,040.85
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	3,909.88
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	8,715.17
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	228.75
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,996.32
Total IPBC:			251,041.50
IRMA	NOVEMBER DEDUCTIBLE	MANAGER'S OFFICE	1,607.22
Total IRMA:			1,607.22
JAMES ANDERSON (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total JAMES ANDERSON (HSA):			1,500.00
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	15.65
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	287.50
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	165.52
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	356.62
Total JONES PARTS & SERVICE INC:			825.29
JOSEPH HUPFER (HSA)	SEMI ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total JOSEPH HUPFER (HSA):			500.00
JOSHUA BURMAN (HSA)	SEMI ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,000.00
Total JOSHUA BURMAN (HSA):			1,000.00
JUSTIN MICHAEL PRZYBYCIEN	HOLIDAY MARKET PERFORMANCE	MANAGER'S OFFICE	250.00
Total JUSTIN MICHAEL PRZYBYCIEN:			250.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	899.31
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	741.42
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	533.39
KANKAKEE TRUCK EQUIPMEN	OPERATING SUPPLIES PW	PUBLIC WORKS	74.00
Total KANKAKEE TRUCK EQUIPMENT:			2,248.12
KATHERINE BECKER - HSA CO	SEMI ANNUAL HSA VILLAGE CONTRIBUTION	ASSETS	500.00
Total KATHERINE BECKER - HSA CONTRIBUTION:			500.00
KEVIN WAKE (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total KEVIN WAKE (HSA):			1,500.00
LANGUAGE LINE SERVICES	ANNUAL FEE	POLICE DEPARTMENT	35.00
Total LANGUAGE LINE SERVICES:			35.00
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE ADJUDICATION	MANAGER'S OFFICE	555.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
LOUISE PAVALON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	847.20
Total LOUISE PAVALON:			847.20
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
MARLENE POTTERTON	WATER DEPOSIT REFUND	ASSETS	54.08
Total MARLENE POTTERTON:			54.08
MCMASTER CARR SUPPLY	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	882.44
Total MCMASTER CARR SUPPLY:			882.44
MELANIE HAMILTON (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total MELANIE HAMILTON (HSA):			500.00
MENARDS INC	OPERATING SUPPLIES PW	PUBLIC WORKS	260.89
MENARDS INC	OPERATING SUPPLIES PW	PUBLIC WORKS	187.66
MENARDS INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	239.55
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	242.95
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	65.59
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	176.64
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	48.66
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	47.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	83.13
Total MENARDS INC:			1,368.02
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
Total METROPOLITAN INDUSTRIES INC:			300.00
MICHAEL BARTELSEN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	402.14
Total MICHAEL BARTELSEN:			402.14
MICHAEL HOGER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	420.26
Total MICHAEL HOGER:			420.26
MIDLAND EQUIPMENT COMPA	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	200.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			200.00
MIDWEST MECHANICAL GROU	HVAC SERVICE	PUBLIC WORKS	3,072.84
Total MIDWEST MECHANICAL GROUP LLC:			3,072.84
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	59.36
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	67.60
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	26.58
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	17.67
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	12.31
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	15.20
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	28.92
Total MONARCH AUTO SUPPLY INC:			227.64
NANCY ADAMS - HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,000.00
Total NANCY ADAMS - HSA:			1,000.00
NATIONAL LIFT TRUCK INC	SCISSOR LIFT	MANAGER'S OFFICE	8,500.00
Total NATIONAL LIFT TRUCK INC:			8,500.00
NICOR	UTILITIES	PUBLIC WORKS	686.86
NICOR	UTILITIES	PUBLIC WORKS	142.03
NICOR	UTILITIES	PUBLIC WORKS	438.84
NICOR	UTILITIES	PUBLIC WORKS	5,606.87
Total NICOR:			6,874.60
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	140.00
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	12.50
Total NIX NAX:			152.50
NORTH EAST MULTI-REGIONAL	DUTY PISTOL OPTICS-RED DOT SIGHTS	POLICE DEPARTMENT	175.00
NORTH EAST MULTI-REGIONAL	HANDGUN MOUNTED RED DOT OPTIC	POLICE DEPARTMENT	400.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			575.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	130.04
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	20.18
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,305.76
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	164.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	91.79
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	106.24
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	114.74
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	275.39
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	533.90
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	25.49
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	226.36
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	193.78
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	136.81
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	52.56

Name	Description	DEPARTMENT	Net Invoice Amount
Total O'HERRON CO:			3,377.04
OVERDOORS OF ILLINOIS INC	GARAGE DOOR	PUBLIC WORKS	2,190.00
OVERDOORS OF ILLINOIS INC	DOOR REPAIRS AT FD	PUBLIC WORKS	791.00
Total OVERDOORS OF ILLINOIS INC:			2,981.00
PAUL PONINSKI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	848.75
Total PAUL PONINSKI:			848.75
PETTY CASH	PETTY CASH - PD	MANAGER'S OFFICE	22.46
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	50.00
PETTY CASH	PETTY CASH - PD	PUBLIC WORKS	14.06
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	42.00
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	20.83
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	124.49
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	50.00
Total PETTY CASH:			323.84
POSTMASTER	2025 PERMIT 33 PRESORT FEE	MANAGER'S OFFICE	350.00
Total POSTMASTER:			350.00
QUILL CORPORATION	W-2 & 1099 ENVELOPES	MANAGER'S OFFICE	56.57
Total QUILL CORPORATION:			56.57
REGIONAL TRANSPORTATION	DOWNTOWN TOD MASTER PLAN GRANT	EXPENSES	19,662.66
Total REGIONAL TRANSPORTATION AUTHORITY:			19,662.66
ROD BAKER FORD SALES INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	856.21
ROD BAKER FORD SALES INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	685.38
Total ROD BAKER FORD SALES INC:			1,541.59
RYAN LLC	CONSULTANT FEES NEW NORTH HALSTED TIF DISTRICT	MANAGER'S OFFICE	10,522.50
RYAN LLC	CONSULTANT FEES NEW HARWOOD TOD TIF	MANAGER'S OFFICE	5,718.75
RYAN LLC	PROFESSIONAL SVCS - HARWOOD TOD TIF	MANAGER'S OFFICE	3,126.25
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	302.08
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		302.08
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		302.08
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	EXPENSES	302.08
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	MANAGER'S OFFICE	604.18
RYAN LLC	PROFESSIONAL SVCS - NORTH HALSTED TIF	MANAGER'S OFFICE	2,473.54
Total RYAN LLC:			23,653.54
SCBAS INC	BREATHING APPARATUS - FD	FIRE DEPARTMENT	790.02
Total SCBAS INC:			790.02
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	668.19

Name	Description	DEPARTMENT	Net Invoice Amount
Total SCHINDLER ELEVATOR CORPORATION:			668.19
SERVICE SANITATION INC	PORTABLE SANITATION - HOLIDAY LIGHTS	MANAGER'S OFFICE	2,533.00
Total SERVICE SANITATION INC:			2,533.00
SHEPLEY MOTOR EXPRESS	CA-6 & 1" STONE	PUBLIC WORKS	3,520.75
SHEPLEY MOTOR EXPRESS	CA-6 & 1" STONE	PUBLIC WORKS	3,520.75
Total SHEPLEY MOTOR EXPRESS:			7,041.50
SHERWIN WILLIAMS	PAINT SUPPLIES	PUBLIC WORKS	250.52
SHERWIN WILLIAMS	PAINT SUPPLIES	PUBLIC WORKS	78.28
Total SHERWIN WILLIAMS:			328.80
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	520.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			520.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	237.00
Total SOUTH SUBURBAN PADS:			237.00
SSERT	MEMBERSHIP DUES	POLICE DEPARTMENT	2,000.00
Total SSERT:			2,000.00
STANARD & ASSOCIATES INC	ENTRY LEVEL ORAL INTERVIEWS	MANAGER'S OFFICE	4,466.19
STANARD & ASSOCIATES INC	POLICE APPLICANT PSYCHOLOGICAL EXAM	MANAGER'S OFFICE	495.00
Total STANARD & ASSOCIATES INC:			4,961.19
STANDARD INDUSTRIAL & AUT	VEHICLE MAINT DEPT EQUIPMENT	PUBLIC WORKS	1,557.00
STANDARD INDUSTRIAL & AUT	CONTRACTUAL SERVICE PW	PUBLIC WORKS	800.00
Total STANDARD INDUSTRIAL & AUTO EQUIPMENT INC:			2,357.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	693.30
Total SUBURBAN LABORATORIES INC:			693.30
SUNBELT RENTALS INC	EQUIPMENT RENTAL	MANAGER'S OFFICE	1,471.90
SUNBELT RENTALS INC	EQUIPMENT RENTAL	MANAGER'S OFFICE	774.68
Total SUNBELT RENTALS INC:			697.22
TERENCE ACQUAH	REIMBURSEMENT FOR PIZZA	MANAGER'S OFFICE	58.58
Total TERENCE ACQUAH:			58.58
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	298.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	125.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	126.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	314.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total TERMINIX PROCESSING CNTR:			863.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	52.50
Total THE EAGLE UNIFORM CO INC:			52.50
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THIRD DISTRIC FIRE CHIEF AS	DECEMBER MEETING ASSESSMENT	FIRE DEPARTMENT	175.00
Total THIRD DISTRIC FIRE CHIEF ASSOCIATION:			175.00
THIRD MILLENIUM ASSOCIATE	POSTAGE - VEHICLE STICKER PERMIT OPEN	MANAGER'S OFFICE	350.00
Total THIRD MILLENIUM ASSOCIATES INC:			350.00
THOMAS HEALY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	174.85
Total THOMAS HEALY:			174.85
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	80,711.35
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,202.00
Total THORN CREEK BASIN SAN DISTRICT:			81,913.35
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	1,038.54
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	1,154.15
Total T-MOBILE:			2,192.69
TONY THOMAS	WATER DEPOSIT REFUND	ASSETS	100.00
Total TONY THOMAS:			100.00
TOPCON SOLUTIONS INC	AUTODESK RENEWAL	PUBLIC WORKS	1,281.90
Total TOPCON SOLUTIONS INC:			1,281.90
TRAINING CONCEPTS INC	CPR INSTRUCTOR RENEWALS	PUBLIC WORKS	495.00
Total TRAINING CONCEPTS INC:			495.00
TRIMBLE INC	TEKLA TEDDS SOFTWARE RENEWAL	PUBLIC WORKS	1,230.00
Total TRIMBLE INC:			1,230.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	1,113.84
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	673.04
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	827.50
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	132.00
Total TRL TIRE SERVICE:			2,746.38
ULINE	OPERATING SUPPLIES PW	PUBLIC WORKS	161.97

Name	Description	DEPARTMENT	Net Invoice Amount
ULINE	WATER DEPT REPAIR PARTS	PUBLIC WORKS	272.00
Total ULINE:			433.97
VALERIE SPADA (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total VALERIE SPADA (HSA):			1,500.00
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	580.43
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	1,161.18
Total VERIZON WIRELESS SVCS LLC:			1,741.61
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	84.03
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	98.70
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	87.78
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	308.65
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	457.99
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	33.02
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	97.50
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	1,308.50
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	187.98
Total VESTIS GROUP INC:			2,664.15
WALTS FOOD CENTER	COMMUNITY OUTREACH	MANAGER'S OFFICE	55.04
Total WALTS FOOD CENTER:			55.04
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	22.19
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	36.36
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	199.90
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	18.18
Total WAREHOUSE DIRECT OFFICE PDTS:			276.63
WAYTEK INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	202.01
Total WAYTEK INC:			202.01
WENTWORTH TIRE SERVICE IN	VEHICLE TIRES-PW	PUBLIC WORKS	2,691.98
WENTWORTH TIRE SERVICE IN	VEHICLE TIRES-PW	PUBLIC WORKS	2,386.00
Total WENTWORTH TIRE SERVICE INC:			5,077.98
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	77.66
Total WEST SIDE TRACTOR SALES:			77.66
WEX BANK	POLICE DEPT FUEL	PUBLIC WORKS	372.51
Total WEX BANK:			372.51
WINKLER TREE AND LAWN CA	CYCLIC TREE TRIMS	PUBLIC WORKS	33,856.00
Total WINKLER TREE AND LAWN CARE:			33,856.00

Name	Description	DEPARTMENT	Net Invoice Amount
Grand Totals:			<u>1,123,919.41</u>

Dated: _____

Village Clerk: _____
