

Name	Description	DEPARTMENT	Net Invoice Amount
A BETTER DOOR & DOCK SERV	PUBLIC WORKS GATE	PUBLIC WORKS	770.00
A BETTER DOOR & DOCK SERV	PUBLIC WORKS GATE	PUBLIC WORKS	688.50
Total A BETTER DOOR & DOCK SERVICES:			1,458.50
AMAZON CAPITAL SERVICES IN	RESTORATION SUPPLIES	PUBLIC WORKS	36.75
AMAZON CAPITAL SERVICES IN	MOUSE AND MOUSE PADS	MANAGER'S OFFICE	25.72
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE EQUIPMENT	PUBLIC WORKS	195.96
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	195.96
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	76.79
AMAZON CAPITAL SERVICES IN	POE SWITCH FOR PW CAMERAS	MANAGER'S OFFICE	44.10
AMAZON CAPITAL SERVICES IN	PLUMBING SUPPLIES	PUBLIC WORKS	203.98
AMAZON CAPITAL SERVICES IN	SONY RECORDER FOR CLERK	MANAGER'S OFFICE	120.57
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	38.78
AMAZON CAPITAL SERVICES IN	RACK CONVERSION KIT FOR DVR AT PD	MANAGER'S OFFICE	139.98
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	274.83
AMAZON CAPITAL SERVICES IN	REPLACEMENT HARD DRIVES FOR SERVERS	MANAGER'S OFFICE	874.40
AMAZON CAPITAL SERVICES IN	BATTERIES	FIRE DEPARTMENT	69.52
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.99
AMAZON CAPITAL SERVICES IN	RACK EXTENDER KIT FOR ARCHIVER FOR PD	MANAGER'S OFFICE	154.41
AMAZON CAPITAL SERVICES IN	NEW EXTERNAL DRIVE FOR CIU	MANAGER'S OFFICE	309.99
Total AMAZON CAPITAL SERVICES INC:			2,781.73
ARTISTIC ENGRAVING	BADGES	POLICE DEPARTMENT	171.89
Total ARTISTIC ENGRAVING:			171.89
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,142.00
Total AVALON PETROLEUM COMPANY:			2,142.00
BATTERIES PLUS	BATTERIES - FD	FIRE DEPARTMENT	485.90
Total BATTERIES PLUS:			485.90
BK EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	148.79
Total BK EQUIPMENT CO:			148.79
BLUEBERRY HILL	FOOD ALLOWANCE	PUBLIC WORKS	47.90
BLUEBERRY HILL	CREW MEAL	PUBLIC WORKS	37.40
Total BLUEBERRY HILL:			85.30
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	731.98
Total BOUND TREE MEDICAL LLC:			731.98
C & M PIPE SUPPLY	SEWER PIPE AND FITTINGS	PUBLIC WORKS	104.00
Total C & M PIPE SUPPLY:			104.00
C & T LAWN AND LANDSCAPE	COMMERCIAL GRASS CUTS	FIRE DEPARTMENT	630.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	140.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	1,015.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total C & T LAWN AND LANDSCAPE:			1,785.00
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
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	112.80
Total CHARLES SCHEIWE:			112.80
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	28.15
CHEVROLET OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	67.36
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	67.36
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	510.69
Total CHEVROLET OF HOMEWOOD:			673.56
CHRISTOPHER B BURKE ENGI	RIDGE RD STORM SEWER DESIGN	PUBLIC WORKS	19,122.50
Total CHRISTOPHER B BURKE ENGINEERING LTD:			19,122.50
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL - DANGEROUS DOG	MANAGER'S OFFICE	2,152.50
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	13,193.67
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	355.67
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL HARWOOD	MANAGER'S OFFICE	213.40
Total CHRISTOPHER J CUMMINGS PC:			17,763.24
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 4/1/2025-4/30/2025	PUBLIC WORKS	284,604.04
Total CITY OF CHICAGO HEIGHTS:			284,604.04
COMCAST BUSINESS CORP	FIBER INTERNET VH & FIBER NTWK CONNECTION PW	MANAGER'S OFFICE	1,750.04
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE-DIRECT DIAL	MANAGER'S OFFICE	443.16
Total COMCAST BUSINESS CORP:			2,193.20
COMED	UTILITIES	PUBLIC WORKS	758.90
COMED	UTILITIES		84.97
Total COMED:			843.87
CONWAY SHIELD	TACTICAL BELT	FIRE DEPARTMENT	54.50
Total CONWAY SHIELD:			54.50
CURRIE MOTORS	PARTS RETURN CREDIT	PUBLIC WORKS	100.00-
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	233.76
CURRIE MOTORS	STREET DEPT REPAIR PARTS	PUBLIC WORKS	140.25

Name	Description	DEPARTMENT	Net Invoice Amount
Total CURRIE MOTORS:			274.01
D CONSTRUCTION INC	2025 MFT PAVEMENT PATCHING	PUBLIC WORKS	578,988.90
Total D CONSTRUCTION INC:			578,988.90
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	117.60
Total DANA ROBINSON:			117.60
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	625.21
Total DANIEL ROSSI:			625.21
DE JONG EQUIPMENT CO	EQUIPMENT REPLACEMENT PW	PUBLIC WORKS	13,970.00
Total DE JONG EQUIPMENT CO:			13,970.00
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	459.77
Total DELTA SONIC CAR WASH:			459.77
DMC SECURITY SERVICES INC	RADIO MONITORING AT BRIAN CAREY	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	RADIO MONITORING AT 17755 ASHLAND	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			132.00
DONALD DEAN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	392.72
Total DONALD DEAN:			392.72
EBELS ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.73
EBELS ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	12.85
EBELS ACE HARDWARE	GRILL AND GRILL SUPPLIES	PUBLIC WORKS	591.68
Total EBELS ACE HARDWARE:			624.26
ECO CLEAN MAINTENANCE	VILLAGE WIDE CLEANING SERVICES	PUBLIC WORKS	2,185.00
Total ECO CLEAN MAINTENANCE:			2,185.00
ELMER & SON LOCKSMITHS IN	KEYS	PUBLIC WORKS	44.00
Total ELMER & SON LOCKSMITHS INC:			44.00
ERIC BUJAK	REIMBURSE TRAINING EXPENSES	POLICE DEPARTMENT	275.38
Total ERIC BUJAK:			275.38
EXPERT CHEMICAL	OPERATING SUPPLIES	FIRE DEPARTMENT	148.52
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	446.92
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	828.13
EXPERT CHEMICAL	OPERATING SUPPLIES	FIRE DEPARTMENT	1,134.16
Total EXPERT CHEMICAL:			2,557.73

Name	Description	DEPARTMENT	Net Invoice Amount
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	9.71
Total FEDERAL EXPRESS:			9.71
FLEET SAFETY SUPPLY	AUTO CHARGE 1200	FIRE DEPARTMENT	1,233.33
Total FLEET SAFETY SUPPLY:			1,233.33
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	57.49
FORD OF HOMEWOOD	CONTRACTUAL SERVICE PW	PUBLIC WORKS	280.96
FORD OF HOMEWOOD	TAHOE	FIRE DEPARTMENT	377.80
FORD OF HOMEWOOD	TAHOE	FIRE DEPARTMENT	457.73
Total FORD OF HOMEWOOD:			1,173.98
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	583.05
Total GALLAGHER MATERIALS:			583.05
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	944.23
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	878.25
Total GFC LEASING:			1,822.48
GRAINGER INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	115.91
GRAINGER INC	OPERATING SUPPLIES PW	PUBLIC WORKS	229.60
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	303.84
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	401.28
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	117.78
Total GRAINGER INC:			1,168.41
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	544.00
Total HARRY BOEREMA:			544.00
HELM LLC	OPERATING SUPPLIES PW	PUBLIC WORKS	3,350.00
Total HELM LLC:			3,350.00
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	2,500.00
Total HOMER TREE CARE INC:			2,500.00
HOMEWOOD DISPOSAL	MONTHLY GARBAGE AT VILLAGE HALL	PUBLIC WORKS	622.87
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	PUBLIC WORKS	347.20
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	PUBLIC WORKS	332.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total HOMEWOOD DISPOSAL:			1,390.07
HR GREEN INC	ENGINEERING DESIGN	PUBLIC WORKS	5,235.00
Total HR GREEN INC:			5,235.00
HY TEST SAFETY SHOE SERVI	WORK BOOTS	PUBLIC WORKS	282.98
Total HY TEST SAFETY SHOE SERVICE:			282.98
IMAGETREND LLC	PREPLANS FD	MANAGER'S OFFICE	5,297.00
Total IMAGETREND LLC:			5,297.00
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	PUBLIC WORKS	39,584.33
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	PUBLIC WORKS	5,739.65
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	PUBLIC WORKS	18,825.19
Total IMPERIAL SURVEILLANCE INC:			64,149.17
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	5,366.58
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	2,965.46
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	1,933.11
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	1,996.33
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	1,364.87
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	1,274.63
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	5,920.24
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	2,508.57
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	4,846.14
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	2,306.23
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	1,259.54
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	3,218.55
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	8,072.04
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	6,076.32
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	35,276.13
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	5,326.14
IPBC	JUNE INSURANCE PREMIUM	FIRE DEPARTMENT	2,833.30
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	63,452.01
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	6,644.93
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	3,490.23
IPBC	JUNE INSURANCE PREMIUM	POLICE DEPARTMENT	5,005.57
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	60,145.93
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	1,887.43
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	7,322.68
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	5,884.65
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	3,909.88
IPBC	JUNE INSURANCE PREMIUM	PUBLIC WORKS	8,518.48
IPBC	JUNE INSURANCE PREMIUM	MANAGER'S OFFICE	232.48
Total IPBC:			259,044.47
IRMA	APRIL 2025 DEDUCTIBLE	POLICE DEPARTMENT	801.56
IRMA	APRIL 2025 DEDUCTIBLE	MANAGER'S OFFICE	1,462.75
IRMA	APRIL 2025 UNDERWRITING LATE FEE	MANAGER'S OFFICE	50.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total IRMA:			2,314.31
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	544.00
Total JAMES FINFROCK:			544.00
JAMES STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	59.98
Total JAMES STRAYER:			59.98
JOSIAH BAILEY	BOOT REIMBURSEMENT	PUBLIC WORKS	17.24
Total JOSIAH BAILEY:			17.24
LANER MUCHIN LTD	ARBITRATION APPEAL/LABOR RELATIONS	MANAGER'S OFFICE	145.00
LANER MUCHIN LTD	PSEBA APPLICATION/LABOR RELATIONS	MANAGER'S OFFICE	8,857.00
LANER MUCHIN LTD	CBA/LABOR RELATIONS	MANAGER'S OFFICE	60.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			12,728.67
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	873.99
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	104.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	42.25
Total LBM TOOLS LLC:			1,020.24
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	1,785.33
Total LEEPS SUPPLY CO INC:			1,785.33
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,043.20
Total LOUISE WOLF:			1,043.20
LYNWOOD TIRE & AUTO SERVI	TAHOE	FIRE DEPARTMENT	676.18
LYNWOOD TIRE & AUTO SERVI	TAHOE	FIRE DEPARTMENT	152.69
Total LYNWOOD TIRE & AUTO SERVICE:			828.87
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MCMASTER CARR SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	318.03
MCMASTER CARR SUPPLY	BUILDING MAINTENANCE	PUBLIC WORKS	76.76
MCMASTER CARR SUPPLY	BUILDING MAINTENANCE	PUBLIC WORKS	149.69
Total MCMASTER CARR SUPPLY:			544.48
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL CABLE LOCATE	PUBLIC WORKS	177.29
Total MEADE ELECTRIC CO INC:			177.29
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	27.88
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	20.27

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	266.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	179.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	34.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	30.53
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	111.16
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	12.81
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	55.86
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	241.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	117.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	10.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	37.52
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	74.42
MENARDS INC	OPEN HOUSE SUPPLIES	PUBLIC WORKS	143.54
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	62.28
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	169.09
MENARDS INC	HVAC REPAIRS	PUBLIC WORKS	389.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	13.99
MENARDS INC	STREET DEPT - GLOVES	PUBLIC WORKS	43.98
MENARDS INC	ENGINEERING SUPPLIES	PUBLIC WORKS	16.83
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	125.17
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	26.92
MENARDS INC	HVAC REPAIRS	PUBLIC WORKS	499.99
Total MENARDS INC:			2,714.06
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
Total METROPOLITAN INDUSTRIES INC:			600.00
MICHAEL CHMIELEWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	296.97
Total MICHAEL CHMIELEWSKI:			296.97
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	13.47
MONARCH AUTO SUPPLY INC	VEHICLE PURCHASE EQUIPMENT PW	PUBLIC WORKS	271.73
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	133.44
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	26.98
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	7.35
MONARCH AUTO SUPPLY INC	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	95.46
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	101.46
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	176.98
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	45.94
Total MONARCH AUTO SUPPLY INC:			872.81
MSC INDUSTRIAL SUPPLY CO I	WATER DEPT REPAIR PARTS	PUBLIC WORKS	684.50
Total MSC INDUSTRIAL SUPPLY CO INC:			684.50
NEW PIG CORP	OPERATING SUPPLIES	PUBLIC WORKS	983.32
Total NEW PIG CORP:			983.32
NICOR	UTILITIES	PUBLIC WORKS	1,879.14
NICOR	UTILITIES	PUBLIC WORKS	288.10
NICOR	UTILITIES	PUBLIC WORKS	161.06

Name	Description	DEPARTMENT	Net Invoice Amount
NICOR	UTILITIES	PUBLIC WORKS	331.81
Total NICOR:			2,660.11
NORTH EAST MULTI-REGIONAL	2025-26 ANNUAL MEMBERSHIP FEES	POLICE DEPARTMENT	4,180.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			4,180.00
O'HERRON CO	QUARTERMASTER-UNIFORMS	POLICE DEPARTMENT	87.18
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	759.85
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	971.99
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	971.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	85.51
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	971.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	243.56
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	971.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	971.99
Total O'HERRON CO:			6,036.05
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total PARK AVENUE RECOVERY:			350.00
PERFORMANCE DETAILING	VEHICLE PRCHASE EQUIPMENT PW	PUBLIC WORKS	120.00
PERFORMANCE DETAILING	VEHICLE REPLACEMENT EQUIPMENT PW	PUBLIC WORKS	120.00
PERFORMANCE DETAILING	VEHICLE PURCHASE EQUIPMENT PD	PUBLIC WORKS	120.00
PERFORMANCE DETAILING	VEHICLE REPLACEMENT EQUIPMENT PD	PUBLIC WORKS	120.00
PERFORMANCE DETAILING	CONTRACTUAL SERVICE PW	PUBLIC WORKS	120.00
Total PERFORMANCE DETAILING:			600.00
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	67.00
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	67.00
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	116.00
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	229.00
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	2,000.10
PYE BARKER FIRE & SAFETY	FIRE EXTINGUISHER TESTING	PUBLIC WORKS	486.05
Total PYE BARKER FIRE & SAFETY:			2,965.15
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	910.97
Total ROBERT WENDT:			910.97
ROEDA INC	VEHICLE PURCHASE PW	PUBLIC WORKS	383.16
Total ROEDA INC:			383.16
SAMUEL PEREZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	134.40
SAMUEL PEREZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	73.68
Total SAMUEL PEREZ:			208.08
SECRETARY OF STATE	TITLE CORRECTION #42	PUBLIC WORKS	50.00
SECRETARY OF STATE	TITLE CORRECTION #30	PUBLIC WORKS	50.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SECRETARY OF STATE:			100.00
SERVICE SANITATION INC	FARMERS MARKET PORTABLE SANITATION	MANAGER'S OFFICE	304.41
Total SERVICE SANITATION INC:			304.41
SHARK SHREDDING INC	DOCUMENT SCANNING	FIRE DEPARTMENT	318.34
Total SHARK SHREDDING INC:			318.34
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	47.07
Total SHOREWOOD HOME AND AUTO INC:			47.07
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	43.77
Total SNAP-ON INDUSTRIAL:			43.77
SO SUB MAYORS & MANAGERS	GIS CONSORTIUM	MANAGER'S OFFICE	8,400.00
Total SO SUB MAYORS & MANAGERS ASSOC:			8,400.00
SOUND INCORPORATED	MONTHLY HOSTING SERVICES	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	383.57
Total STANDARD EQUIPMENT CO:			383.57
STRADA CONSTRUCTION	CONCRETE/OUTSIDE CONTR - STREET DEPT	PUBLIC WORKS	8,202.50
STRADA CONSTRUCTION	CONCRETE/OUTSIDE CONTR - UTILITY DEPT	PUBLIC WORKS	19,472.50
STRADA CONSTRUCTION	50/50 SIDEWALK	PUBLIC WORKS	937.50
STRADA CONSTRUCTION	CONCRETE FLATWORK SIDEWALKS	PUBLIC WORKS	46,161.75
Total STRADA CONSTRUCTION:			74,774.25
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	200.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	125.00
Total TERMINIX PROCESSING CNTR:			325.00
THIRD MILLENIUM ASSOCIATE	LICENSE FEE FOR VEHICLE STICKER SOFTWARE	MANAGER'S OFFICE	3,937.50
THIRD MILLENIUM ASSOCIATE	LICENSE FEE FOR VEHICLE ONLINE SOFTWARE	MANAGER'S OFFICE	2,362.50
THIRD MILLENIUM ASSOCIATE	PROGRAMMING & SET UP - 2025 VEH STICKERS	MANAGER'S OFFICE	6,592.34
THIRD MILLENIUM ASSOCIATE	ANNUAL HOSTING SERVICE FOR V-PAY	MANAGER'S OFFICE	1,200.00
THIRD MILLENIUM ASSOCIATE	VEHICLE STICKER FULFILLMENT SET UP	MANAGER'S OFFICE	650.00
Total THIRD MILLENIUM ASSOCIATES INC:			14,742.34
T-MOBILE	PHONES AND IPADS	MANAGER'S OFFICE	2,361.54
Total T-MOBILE:			2,361.54
TRACE ANALYTICS INC	BREATHING APPARATUS	FIRE DEPARTMENT	97.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total TRACE ANALYTICS INC:			97.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	132.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	520.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	132.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	41.87
Total TRL TIRE SERVICE:			825.87
ULINE LAWN EQUIPMENT	OPERATING SUPPLIES PW	PUBLIC WORKS	589.44
Total ULINE LAWN EQUIPMENT:			589.44
UNIVERSITY OF IL	TRACY - FIREGROUND COMPANY OFFICER	FIRE DEPARTMENT	2,075.00
Total UNIVERSITY OF IL:			2,075.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	990.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	750.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	220.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	990.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	990.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	480.00
Total UTERMARK & SONS QUALITY LAWN CARE CO:			4,420.00
VELOCITY EHS	2025 SAFETY DATA SHEET PROGRAM	MANAGER'S OFFICE	3,095.41
Total VELOCITY EHS:			3,095.41
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	77.95
VESTIS GROUP INC	MAINTENANCE UNIFORMS	PUBLIC WORKS	98.67
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	146.29
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	377.71
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	391.51
VESTIS GROUP INC	MISC FEES	PUBLIC WORKS	312.26
VESTIS GROUP INC	SHOP TOWELS	PUBLIC WORKS	97.50
VESTIS GROUP INC	RUGS AND MATS	PUBLIC WORKS	1,456.07
Total VESTIS GROUP INC:			2,957.96
WALTS FOOD CENTER	OPEN HOUSE	PUBLIC WORKS	28.56
WALTS FOOD CENTER	CREW LUNCH	PUBLIC WORKS	51.42
WALTS FOOD CENTER	CREW LUNCH	PUBLIC WORKS	15.00
Total WALTS FOOD CENTER:			94.98
WAREHOUSE DIRECT OFFICE	OPERATING SUPPLIES	FIRE DEPARTMENT	135.16
Total WAREHOUSE DIRECT OFFICE PDTS:			135.16
WEX BANK	POLICE DEPT FUEL	PUBLIC WORKS	428.27
Total WEX BANK:			428.27
WINKLER TREE AND LAWN CA	EMERGENCY TREE REMOVAL - PW	PUBLIC WORKS	3,947.40

Name	Description	DEPARTMENT	Net Invoice Amount
Total WINKLER TREE AND LAWN CARE:			3,947.40
Grand Totals:			1,456,414.19

Dated: _____

Village Clerk: _____