

Name	Description	DEPARTMENT	Net Invoice Amount
ADRIAN ESPARZA	FARMERS MARKET ENTERTAINMENT 2.22.2025	MANAGER'S OFFICE	400.00
Total ADRIAN ESPARZA:			400.00
AMAZON CAPITAL SERVICES IN	CABLES AND AV SPLITTER FOR PD	MANAGER'S OFFICE	30.57
AMAZON CAPITAL SERVICES IN	RECEIPT BOOK FOR VENDOR PAYMENTS	MANAGER'S OFFICE	12.19
AMAZON CAPITAL SERVICES IN	WIRELESS MOUSE AND KEYBOARD PACK	MANAGER'S OFFICE	91.96
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	57.47
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	43.26
AMAZON CAPITAL SERVICES IN	HAND COUNTER FOR ATTENDANCE	MANAGER'S OFFICE	7.42
Total AMAZON CAPITAL SERVICES INC:			242.87
APPAREL REDEFINED	HATS	FIRE DEPARTMENT	528.00
APPAREL REDEFINED	QUARTERMASTER UNIFORMS	FIRE DEPARTMENT	19.00
Total APPAREL REDEFINED:			547.00
ARC DOCUMENT SOLUTIONS	INK FOR A-FRAME PRINTER	MANAGER'S OFFICE	476.00
ARC DOCUMENT SOLUTIONS	ANNUAL PLOTTER MAINT	MANAGER'S OFFICE	888.20
Total ARC DOCUMENT SOLUTIONS:			1,364.20
AURELIOS PIZZA INC	FOOD ALLOWANCE	PUBLIC WORKS	252.50
Total AURELIOS PIZZA INC:			252.50
BATTERIES PLUS	BATTERIES	FIRE DEPARTMENT	466.70
Total BATTERIES PLUS:			466.70
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	275.00
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	300.95
Total BLUE COLLAR SUPPLY COMPANY:			575.95
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	613.94
Total BOUND TREE MEDICAL LLC:			613.94
BRIAN LONG	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	418.70
Total BRIAN LONG:			418.70
CHANDLER SERVICES INC	VEHICLE PARTS	FIRE DEPARTMENT	828.34
CHANDLER SERVICES INC	VEHICLE MAINT	FIRE DEPARTMENT	1,015.00
Total CHANDLER SERVICES INC:			1,843.34
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	703.20
Total CHARLES SCHEIWE:			703.20
COMMUNITY FIREFIGHTERS	MABAS FEES - FD	FIRE DEPARTMENT	141.00
Total COMMUNITY FIREFIGHTERS:			141.00

Name	Description	DEPARTMENT	Net Invoice Amount
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	1,452.00
Total COOK COUNTY CLERK:			1,452.00
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
DAVE EBERT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	479.49
Total DAVE EBERT:			479.49
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	67.95
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	67.95
DMC SECURITY SERVICES INC	QUARTERLY ALARM MONITORING	PUBLIC WORKS	67.95
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	67.95
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	67.95
DMC SECURITY SERVICES INC	RADIO MONITOR SERVICES	PUBLIC WORKS	67.95
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			473.70
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	10,168.29
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	12,651.67
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	503.70
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	9,407.43
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	1,242.70
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	37.49
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	818.53
Total DYNEGY ENERGY SERVIC:			34,829.81
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	8.97
Total EBELS ACE HARDWARE:			8.97
EBERT JANICE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	822.34
Total EBERT JANICE:			822.34
E-COM	NOV24-JAN25 VERIZON NETWORK	POLICE DEPARTMENT	3,666.21
Total E-COM:			3,666.21
EIGHNERS FLORIST	FLOWERS	FIRE DEPARTMENT	358.90
Total EIGHNERS FLORIST:			358.90
EJ USA INC	HYDRANT REPAIR PARTS	PUBLIC WORKS	124.40
Total EJ USA INC:			124.40
EJ WELCH COMPANY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	151.72

Name	Description	DEPARTMENT	Net Invoice Amount
Total EJ WELCH COMPANY:			151.72
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	424.34
Total EXPERT CHEMICAL:			424.34
FLEET SAFETY SUPPLY	VEHICLE PARTS - FD	FIRE DEPARTMENT	1,085.78
Total FLEET SAFETY SUPPLY:			1,085.78
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	151.24
Total FORD OF HOMEWOOD:			151.24
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	414.22
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	371.01
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	320.35
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	442.53
Total GALLAGHER MATERIALS:			1,548.11
GFC LEASING	COPIER/PRINTER LEASE	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	373.40
GFC LEASING	COPIER/PRINTER SUPPLIES - MO	MANAGER'S OFFICE	1,078.82
Total GFC LEASING:			2,396.45
GOGO INC	GOGO APP FOR FIRST QUARTER	MANAGER'S OFFICE	1,015.00
Total GOGO INC:			1,015.00
GW BERKHEIMER CO INC	HVAC MATERIALS	PUBLIC WORKS	101.55
Total GW BERKHEIMER CO INC:			101.55
HISKES, DILLNER, O'DONNELL	CONTRACTING/CONSULTING	MANAGER'S OFFICE	3,386.07
Total HISKES, DILLNER, O'DONNELL:			3,386.07
HOMEWOOD DISPOSAL	HOLIDAY LIGHTS TRASH CANS	MANAGER'S OFFICE	325.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,476.00
HOMEWOOD DISPOSAL	TRASH SERVICE	PUBLIC WORKS	624.24
HOMEWOOD DISPOSAL	TRASH SERVICE	PUBLIC WORKS	88.00
Total HOMEWOOD DISPOSAL:			2,513.24
HOUSEAL LAVIGNE ASSOCIATE	ZONING DIAGRAMS FOR NEW SIGN CODE	MANAGER'S OFFICE	195.00
Total HOUSEAL LAVIGNE ASSOCIATES, LLC:			195.00
HR GREEN INC	PLAN REVIEWS FOR JANUARY 2025	FIRE DEPARTMENT	4,593.75
Total HR GREEN INC:			4,593.75
JASON F DANIELIAN	IN-HOUSE TRAINING SESSIONS	FIRE DEPARTMENT	1,500.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total JASON F DANIELIAN:			1,500.00
JODY APPEGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	111.23
Total JODY APPEGATE:			111.23
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	73.36
Total JONES PARTS & SERVICE INC:			73.36
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,929.24
Total KANKAKEE TRUCK EQUIPMENT:			1,929.24
KEIR DUBOIS	DOWNTOWN HOMEWOOD MAPS	MANAGER'S OFFICE	1,333.00
KEIR DUBOIS	BUSINESS BROCHURE DESIGN AND LAYOUT	MANAGER'S OFFICE	1,334.00
Total KEIR DUBOIS:			2,667.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	5,046.67
Total LANER MUCHIN LTD:			5,046.67
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS - CIU	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
LOGSDON CONSULTATION SER	CONTRACTUAL SERVICES - FD	FIRE DEPARTMENT	375.00
Total LOGSDON CONSULTATION SERVICES:			375.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	65.18
Total LOTT #1 INC:			65.18
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	376.31
Total MARIAN KIEPURA:			376.31
MEADE ELECTRIC CO INC	STREET LIGHT REPAIR	PUBLIC WORKS	3,786.32
MEADE ELECTRIC CO INC	STREET LIGHT REPAIR	PUBLIC WORKS	862.03
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,735.47
Total MEADE ELECTRIC CO INC:			6,383.82
MENARDS INC	VH LIGHTS	MANAGER'S OFFICE	452.58
MENARDS INC	BLDG MAINT SUPPLIES	PUBLIC WORKS	73.26
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	209.86
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	54.42
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	EXPENSES	37.06
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	14.50
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	79.39
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	155.78
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	101.53
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	59.82

Name	Description	DEPARTMENT	Net Invoice Amount
Total MENARDS INC:			1,258.18
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	218.96
Total MICHAEL NICKOLAOU:			218.96
MONARCH AUTO SUPPLY INC	VEHICLE PARTS	FIRE DEPARTMENT	57.57
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	70.48
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	325.69
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	26.94
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	93.00
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	11.96
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	12.31
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	12.31
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	38.56
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	1,160.28
Total MONARCH AUTO SUPPLY INC:			1,809.10
MORTON SALT INC	SALT	PUBLIC WORKS	8,907.22
MORTON SALT INC	SALT	PUBLIC WORKS	9,825.22
Total MORTON SALT INC:			18,732.44
MUNICIPAL EMERGENCY SERV	HOSE REPLACEMENT	FIRE DEPARTMENT	5,660.00
Total MUNICIPAL EMERGENCY SERVICES INC:			5,660.00
MUNICIPAL FLEET MANAGERS	TRAINING/MEMBERSHIP PW	PUBLIC WORKS	50.00
Total MUNICIPAL FLEET MANAGERS ASSN:			50.00
NFPA	NATIONAL FIRE PROTECTION ASSC SUBSCRIP	FIRE DEPARTMENT	1,725.00
Total NFPA:			1,725.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	45.86
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	971.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	971.99
Total O'HERRON CO:			1,989.84
OLD NATIONAL BANK/FD	OVERNIGHT MAILING	FIRE DEPARTMENT	35.50
OLD NATIONAL BANK/FD	EXECUTIVE PORTFOLIOS	FIRE DEPARTMENT	338.02
OLD NATIONAL BANK/FD	AMBULANCE RENEWAL	FIRE DEPARTMENT	26.00
OLD NATIONAL BANK/FD	KYLE ADAMS	FIRE DEPARTMENT	59.00
OLD NATIONAL BANK/FD	CERTIFICATION RENEWAL	FIRE DEPARTMENT	315.00
OLD NATIONAL BANK/FD	NAMEPLATE	FIRE DEPARTMENT	15.20
OLD NATIONAL BANK/FD	OPERATING SUPPLIES	FIRE DEPARTMENT	38.99
OLD NATIONAL BANK/FD	BREATHING APPARATUS MAINT	FIRE DEPARTMENT	1,010.00
Total OLD NATIONAL BANK/FD:			1,837.71
OLD NATIONAL BANK/FIN	2025 MEMBERSHIP	MANAGER'S OFFICE	400.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total OLD NATIONAL BANK/FIN:			400.00
OLD NATIONAL BANK/MO	COMMUNICATIONS MEMBERSHIPS	MANAGER'S OFFICE	400.00
OLD NATIONAL BANK/MO	APPLE MUSIC MONTHLY	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	FIRE TESTING	MANAGER'S OFFICE	34.61
OLD NATIONAL BANK/MO	TRIMBLE SKETCH UP LICENSE	MANAGER'S OFFICE	341.41
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	80.84
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,608.10
OLD NATIONAL BANK/MO	FIRE TESTING	MANAGER'S OFFICE	42.98
OLD NATIONAL BANK/MO	MICROSOFT EXCHANGE LICENSE BALANCING	MANAGER'S OFFICE	263.79
OLD NATIONAL BANK/MO	DEPOSIT FOR VENUE (RAVISLOE COUNTRY CLUB)	MANAGER'S OFFICE	2,000.00
OLD NATIONAL BANK/MO	LUNCH HF INTERGOVERNMENTAL MEETING	MANAGER'S OFFICE	190.65
OLD NATIONAL BANK/MO	LUNCH	MANAGER'S OFFICE	58.28
OLD NATIONAL BANK/MO	FIRE TESTING	MANAGER'S OFFICE	54.62
OLD NATIONAL BANK/MO	MARKETING MATERIALS	MANAGER'S OFFICE	680.15
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	48.00
Total OLD NATIONAL BANK/MO:			5,814.42
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	134.94
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	97.51
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	58.95
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	79.98
OLD NATIONAL BANK/PD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	37.05
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	90.11
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	44.40
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	17.28
OLD NATIONAL BANK/PD	REFUND FOR RETURNED ITEM	POLICE DEPARTMENT	49.99-
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	71.61
OLD NATIONAL BANK/PD	CROSSING GUARD RAIN JACKET	POLICE DEPARTMENT	39.99
OLD NATIONAL BANK/PD	STOP SIGN	POLICE DEPARTMENT	99.94
OLD NATIONAL BANK/PD	BATTERIES FOR OPTICS	POLICE DEPARTMENT	14.99
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	182.83
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	28.99
OLD NATIONAL BANK/PD	BODY CAMERA MOUNTS	POLICE DEPARTMENT	93.90
OLD NATIONAL BANK/PD	BAGS FOR TRAINING LAPTOPS	POLICE DEPARTMENT	79.98
OLD NATIONAL BANK/PD	TRAINING ROOM SUPPLIES	POLICE DEPARTMENT	131.17
OLD NATIONAL BANK/PD	ANNUAL MEMBERSHIP	POLICE DEPARTMENT	220.00
OLD NATIONAL BANK/PD	ANNUAL MEMBERSHIP	POLICE DEPARTMENT	220.00
OLD NATIONAL BANK/PD	ANNUAL MEMBERSHIP	POLICE DEPARTMENT	265.00
OLD NATIONAL BANK/PD	REFUND FOR OVERPAYMENT	POLICE DEPARTMENT	150.00-
OLD NATIONAL BANK/PD	WOMEN CRIMINAL JUSTICE CONFERENCE REG	POLICE DEPARTMENT	640.00
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	82.96
OLD NATIONAL BANK/PD	PD ENVELOPES	POLICE DEPARTMENT	847.80
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	46.44
OLD NATIONAL BANK/PD	OFFICE CHAIR	POLICE DEPARTMENT	179.99
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	115.56
OLD NATIONAL BANK/PD	RETIREMENT EXPENSES	POLICE DEPARTMENT	145.30
Total OLD NATIONAL BANK/PD:			3,866.68
OLD NATIONAL BANK/PW	TRAINING REGISTRATION	PUBLIC WORKS	25.00
OLD NATIONAL BANK/PW	TRAINING	PUBLIC WORKS	329.00
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	359.99
OLD NATIONAL BANK/PW	FLEET REPAIRS	PUBLIC WORKS	643.14
OLD NATIONAL BANK/PW	RADIO LICENSING	PUBLIC WORKS	125.00

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OLD NATIONAL BANK/PW	RADIO LICENSING	PUBLIC WORKS	125.00
OLD NATIONAL BANK/PW	FUEL STORAGE LID	PUBLIC WORKS	466.25
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	200.73
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	385.62
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	120.00
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	588.52
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	160.33
OLD NATIONAL BANK/PW	FAUCET PARTS	PUBLIC WORKS	7.57
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	110.52
OLD NATIONAL BANK/PW	INTERIOR REPAIRS	PUBLIC WORKS	165.00
OLD NATIONAL BANK/PW	TRAINING	PUBLIC WORKS	161.24
OLD NATIONAL BANK/PW	TREE CARE STANDARDS	PUBLIC WORKS	124.62
OLD NATIONAL BANK/PW	CREW MEAL	PUBLIC WORKS	96.39
OLD NATIONAL BANK/PW	CREW MEAL	PUBLIC WORKS	268.00
Total OLD NATIONAL BANK/PW:			4,461.92
OVERDOORS OF ILLINOIS INC	EXTERIOR REPAIRS - PW	PUBLIC WORKS	633.00
OVERDOORS OF ILLINOIS INC	INTERIOR REPAIRS	PUBLIC WORKS	331.00
OVERDOORS OF ILLINOIS INC	INTERIOR REPAIRS	PUBLIC WORKS	335.00
OVERDOORS OF ILLINOIS INC	INTERIOR REPAIRS	PUBLIC WORKS	315.00
Total OVERDOORS OF ILLINOIS INC:			1,614.00
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	135.75
Total PITNEY BOWES:			135.75
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	80.32
Total PROSHRED SECURITY:			80.32
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	182.48
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	500.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	276.96
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	447.17
Total RED WING BUSINESS ADVANTAGE:			1,406.61
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	114.50
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	62.50
Total RELIANCE SAFETY LANE & SERVICE:			177.00
ROEDA INC	PARKING LOT SIGNS	MANAGER'S OFFICE	1,668.00
Total ROEDA INC:			1,668.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	145.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	EXPENSES	145.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		145.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		145.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	MANAGER'S OFFICE	290.00
Total RYAN LLC:			870.00
SAFETY KLEEN	CONTRACTUAL SERV - PW	PUBLIC WORKS	331.85

Name	Description	DEPARTMENT	Net Invoice Amount
Total SAFETY KLEEN:			331.85
SCHINDLER ELEVATOR CORPO	ELEVATOR TESTING AT VILLAGE HALL	PUBLIC WORKS	500.00
Total SCHINDLER ELEVATOR CORPORATION:			500.00
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,214.19
Total SEBIS - POSTAGE:			3,214.19
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	685.79
Total SEBIS DIRECT INC:			685.79
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			453.00
SEECO CONSULTANTS INC	MATERIALS TESTING	PUBLIC WORKS	3,511.00
Total SEECO CONSULTANTS INC:			3,511.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	67.20
Total SHARK SHREDDING INC:			67.20
SHEPLEY MOTOR EXPRESS	CA-6 & 1" STONE	PUBLIC WORKS	6,738.20
Total SHEPLEY MOTOR EXPRESS:			6,738.20
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	32.82
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	114.20
Total SHERWIN WILLIAMS:			147.02
SHERWIN-WILLIAMS	WATER OVERPAYMENT REFUND	ASSETS	14,701.73
SHERWIN-WILLIAMS	WATER OVERPAYMENT REFUND	ASSETS	44,105.18
Total SHERWIN-WILLIAMS:			58,806.91
SHOREWOOD HOME AND AUT	PUBLIC WORKS TIRES	PUBLIC WORKS	343.98
Total SHOREWOOD HOME AND AUTO INC:			343.98
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUNDS - PD	POLICE DEPARTMENT	390.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			390.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	237.00

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Total SOUTH SUBURBAN PADS:			237.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	1,394.00
Total SUBURBAN LABORATORIES INC:			1,394.00
TELCOM INNOVATIONS GROUP	SOFTWARE ASSURANCE RENEWAL FOR MITEL	MANAGER'S OFFICE	3,396.13
Total TELCOM INNOVATIONS GROUP LLC:			3,396.13
TERMINIX PROCESSING CNTR	PEST CONTROL - FD	PUBLIC WORKS	125.00
TERMINIX PROCESSING CNTR	PEST CONTROL - FD	PUBLIC WORKS	125.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	126.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICES	PUBLIC WORKS	126.00
Total TERMINIX PROCESSING CNTR:			502.00
THE STUTTLEY GROUP LLC	ADJUDICATION HEARING OFFICER	MANAGER'S OFFICE	1,050.00
Total THE STUTTLEY GROUP LLC:			1,050.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	86,025.52
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,271.07
Total THORN CREEK BASIN SAN DISTRICT:			87,296.59
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	1,051.49
Total T-MOBILE:			1,051.49
TOPCON SOLUTIONS INC	RENEWAL FOR GPS AND TOTAL STATION	PUBLIC WORKS	1,800.00
Total TOPCON SOLUTIONS INC:			1,800.00
TPI BUILDING CODE CONSULT	PLAN REVIEWS JANUARY 2025	FIRE DEPARTMENT	1,446.40
Total TPI BUILDING CODE CONSULTANTS:			1,446.40
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	142.00
Total TRL TIRE SERVICE:			142.00
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	2,856.00
Total TRONC:			2,856.00
TROTSKY INVESTIGATIVE POL	POLICE APPLICANT POLYGRAPH	MANAGER'S OFFICE	240.00
Total TROTSKY INVESTIGATIVE POLYGRAPH:			240.00
ULINE	STORAGE CONTAINERS	PUBLIC WORKS	607.50
Total ULINE:			607.50
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	584.91

Name	Description	DEPARTMENT	Net Invoice Amount
Total VERIZON WIRELESS SVCS LLC:			584.91
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	68.44
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	78.94
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	86.68
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	307.38
VESTIS GROUP INC	UNIFORM	PUBLIC WORKS	296.60
VESTIS GROUP INC	FEES	PUBLIC WORKS	225.19
VESTIS GROUP INC	RUGS AND MATS	PUBLIC WORKS	1,071.00
VESTIS GROUP INC	OPERATING SUPPLIES TOWELS	PUBLIC WORKS	78.00
Total VESTIS GROUP INC:			2,212.23
WALTS FOOD CENTER	CREW REFRESHMENT	PUBLIC WORKS	98.66
Total WALTS FOOD CENTER:			98.66
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	48.64
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	76.80
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	123.40
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	76.80
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	63.36
WAREHOUSE DIRECT OFFICE	RETURN ITEM	PUBLIC WORKS	76.80-
Total WAREHOUSE DIRECT OFFICE PDTS:			312.20
WENTWORTH TIRE SERVICE IN	TIRES	FIRE DEPARTMENT	633.59
Total WENTWORTH TIRE SERVICE INC:			633.59
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	26.24
Total ZOLL MEDICAL CORPORATION:			26.24
Grand Totals:			322,889.89

Dated: _____

Village Clerk: _____