

Name	Description	DEPARTMENT	Net Invoice Amount
3CMA	MARKETING	MANAGER'S OFFICE	85.00
Total 3CMA:			85.00
A & D CLEANING SERVICES	CLEANING FOR INDOOR MARKET	MANAGER'S OFFICE	185.00
Total A & D CLEANING SERVICES:			185.00
A BETTER DOOR & DOCK SERV	DOOR REPAIRS/ REMOTE SERVICE	PUBLIC WORKS	943.00
Total A BETTER DOOR & DOCK SERVICES:			943.00
AARON MEYER	BOOT REIMBURSEMENT-MEYER	PUBLIC WORKS	440.00
Total AARON MEYER:			440.00
ACCURATE EMPLOYMENT SCR	BACKGROUND	MANAGER'S OFFICE	230.43
Total ACCURATE EMPLOYMENT SCREENING LLC:			230.43
ADVANCE SWEEPING SERVICE	STREET SWEEPING	PUBLIC WORKS	9,558.79
Total ADVANCE SWEEPING SERVICES INC:			9,558.79
AIR ONE EQUIPMENT INC	RED PUMPS CANS	FIRE DEPARTMENT	1,234.00
Total AIR ONE EQUIPMENT INC:			1,234.00
AIRGAS USA LLC	PPE VM	PUBLIC WORKS	55.12
AIRGAS USA LLC	OPERATING SUPPLIES VM	PUBLIC WORKS	225.00
Total AIRGAS USA LLC:			280.12
ALEX FARKAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	91.96
ALEX FARKAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	99.99
Total ALEX FARKAS:			191.95
ALEXANDER EQUIPMENT	SAFETY PANTS FOR CHAINSAW	PUBLIC WORKS	308.45
Total ALEXANDER EQUIPMENT:			308.45
ALTA CONSTRUCTION EQUIPM	L&M DEPT REPAIR PARTS	PUBLIC WORKS	270.90
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			270.90
ALTA EQUIPMENT COMPANY	BARK BLOWER RENTAL	PUBLIC WORKS	1,428.00
Total ALTA EQUIPMENT COMPANY:			1,428.00
ALTORFER INDUSTRIES INC	EMERGENCY GENERATOR REPAIR	PUBLIC WORKS	2,036.20
Total ALTORFER INDUSTRIES INC:			2,036.20
AMAZON CAPITAL SERVICES IN	FLASHLIGHT	PUBLIC WORKS	185.28
AMAZON CAPITAL SERVICES IN	MEMORY HARD DRIVE AND IPAD STANDS	MANAGER'S OFFICE	795.95
AMAZON CAPITAL SERVICES IN	MATERIALS FOR HF CLEAN UP DAY	MANAGER'S OFFICE	107.97

Name	Description	DEPARTMENT	Net Invoice Amount
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	50.51
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	13.29
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	106.64
Total AMAZON CAPITAL SERVICES INC:			1,259.64
ANTHONY BURTON	QUARERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	477.40
ANTHONY BURTON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	50.46
Total ANTHONY BURTON:			527.86
ARC DOCUMENT SOLUTIONS	HP DESIGNJET T930 PRINTER MAINTENANCE	PUBLIC WORKS	941.50
Total ARC DOCUMENT SOLUTIONS:			941.50
ARTISTIC ENGRAVING	BADGES	POLICE DEPARTMENT	465.60
ARTISTIC ENGRAVING	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	341.75
ARTISTIC ENGRAVING	BADGES	POLICE DEPARTMENT	1,396.47
Total ARTISTIC ENGRAVING:			2,203.82
ASHLAND PROPANE	PROPANE FILL	PUBLIC WORKS	150.00
Total ASHLAND PROPANE:			150.00
AUTO PALACE INC	ACCIDENT REPAIR POLICE	PUBLIC WORKS	8,308.35
Total AUTO PALACE INC:			8,308.35
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	12,001.13
AVALON PETROLEUM COMPAN	FUEL INVENTORY- GASOLINE	ASSETS	14,968.80
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	2,249.10
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	1,731.20
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	1,990.35
Total AVALON PETROLEUM COMPANY:			32,940.58
AZAVAR AUDIT SOLUTIONS	SALES TAX ANALYTICS & REPORTING	MANAGER'S OFFICE	750.00
Total AZAVAR AUDIT SOLUTIONS:			750.00
B ALLAN GRAPHICS	OFFICE SUPPLIES	FIRE DEPARTMENT	1,370.00
Total B ALLAN GRAPHICS:			1,370.00
BK EQUIPMENT CO	FUEL ISLAND PARTS	PUBLIC WORKS	285.60
BK EQUIPMENT CO	FUEL ISLAND PUMP FILTER'S	PUBLIC WORKS	103.50
Total BK EQUIPMENT CO:			389.10
BLUEBERRY HILL	FOOD ALLOWANCE	PUBLIC WORKS	187.72
BLUEBERRY HILL	FOOD ALLOWANCE	PUBLIC WORKS	80.93
Total BLUEBERRY HILL:			268.65
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	175.99
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	538.94

Name	Description	DEPARTMENT	Net Invoice Amount
Total BOUND TREE MEDICAL LLC:			714.93
BRIGHTLY SOFTWARE INC	CAPITAL PREDICTOR ENTERPRISE	MANAGER'S OFFICE	20,866.19
Total BRIGHTLY SOFTWARE INC:			20,866.19
BRITES TRANSPORATION LTD	STONE	PUBLIC WORKS	6,343.35
Total BRITES TRANSPORATION LTD:			6,343.35
BUCKEYE POWER SALES CO I	CONTRACTUAL SERVICE VM	PUBLIC WORKS	554.38
Total BUCKEYE POWER SALES CO INC:			554.38
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	366.00
C & M PIPE SUPPLY	BRICKS	PUBLIC WORKS	624.00
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	1,808.52
Total C & M PIPE SUPPLY:			2,798.52
C & T LAWN AND LANDSCAPE	POROUS PAVE TREE GRATES	PUBLIC WORKS	16,580.00
Total C & T LAWN AND LANDSCAPE:			16,580.00
CDW GOVERNMENT INC	CRADLEPOINT	FIRE DEPARTMENT	2,372.37
CDW GOVERNMENT INC	DELL CTO	FIRE DEPARTMENT	2,730.12
CDW GOVERNMENT INC	DOCKING STATION	FIRE DEPARTMENT	737.06
CDW GOVERNMENT INC	COMPUTER EQUIPMENT	POLICE DEPARTMENT	1,804.54
CDW GOVERNMENT INC	SSD FOR CIU POSITION	MANAGER'S OFFICE	300.55
CDW GOVERNMENT INC	HARD DRIVE REPLACEMENT FOR PD	MANAGER'S OFFICE	209.64
Total CDW GOVERNMENT INC:			8,154.28
CHANDLER SERVICES INC	AMB 128	FIRE DEPARTMENT	406.15
CHANDLER SERVICES INC	AMB 128	FIRE DEPARTMENT	495.00
CHANDLER SERVICES INC	MAINTENANCE AGREEMENTS	FIRE DEPARTMENT	6,950.87
Total CHANDLER SERVICES INC:			7,852.02
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHEVROLET OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	471.80
CHEVROLET OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	479.00
CHEVROLET OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	575.48
CHEVROLET OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	102.30
Total CHEVROLET OF HOMEWOOD:			1,628.58
CHICAGO COMMUNICATIONS L	NETWORK 3 EXPENSE -- CC HILLS PD	POLICE DEPARTMENT	1,641.00
Total CHICAGO COMMUNICATIONS LLC:			1,641.00
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	13,280.56

Name	Description	DEPARTMENT	Net Invoice Amount
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL WATER	PUBLIC WORKS	369.31
CHRISTOPHER J CUMMINGS P	NORTHEAST TIF GENERAL LEGAL	PUBLIC WORKS	997.14
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL 183RD WEST		110.79
Total CHRISTOPHER J CUMMINGS PC:			16,605.80
CIVICPLUS LLC	MUNICIPAL CODEBOOK CODIFICATION	MANAGER'S OFFICE	2,310.00
Total CIVICPLUS LLC:			2,310.00
COMED	UTILITIES	PUBLIC WORKS	44.99
Total COMED:			44.99
CONSTELLATION NEWENERGY	ENERGY - DEC-JAN	PUBLIC WORKS	16,129.45
CONSTELLATION NEWENERGY	ENERGY - DEC-JAN	PUBLIC WORKS	12,156.25
CONSTELLATION NEWENERGY	ENERGY - DEC -JAN	PUBLIC WORKS	4,900.19
CONSTELLATION NEWENERGY	ENERGY - DEC-JAN	PUBLIC WORKS	533.07
CONSTELLATION NEWENERGY	ENERGY - DEC-JAN	PUBLIC WORKS	51.71
CONSTELLATION NEWENERGY	JANUARY - FEBRUARY ENERGY	PUBLIC WORKS	10,455.75
CONSTELLATION NEWENERGY	JANUARY - FEBRUARY ENERGY	PUBLIC WORKS	10,475.13
CONSTELLATION NEWENERGY	JANUARY - FEBRUARY ENERGY	PUBLIC WORKS	4,141.53
CONSTELLATION NEWENERGY	JANUARY - FEBRUARY ENERGY	PUBLIC WORKS	532.88
CONSTELLATION NEWENERGY	JANUARY - FEBRUARY ENERGY	PUBLIC WORKS	50.85
Total CONSTELLATION NEWENERGY INC:			59,426.81
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	1,242.00
Total COOK COUNTY CLERK:			1,242.00
CORE & MAIN LP	B-BOX SUPPLIES	PUBLIC WORKS	499.20
CORE & MAIN LP	B-BOX SUPPLIES	PUBLIC WORKS	312.00
CORE & MAIN LP	B-BOX SUPPLIES	PUBLIC WORKS	470.40
CORE & MAIN LP	B-BOX SUPPLIES	PUBLIC WORKS	238.27
CORE & MAIN LP	B-BOX SUPPLIES	PUBLIC WORKS	242.40
CORE & MAIN LP	TRUCK SUPPLIES	PUBLIC WORKS	1,207.78
CORE & MAIN LP	PIPE ADAPTERS	PUBLIC WORKS	541.36
Total CORE & MAIN LP:			3,511.41
CORE INTEGRATED MARKETIN	MARKETING	MANAGER'S OFFICE	108.00
CORE INTEGRATED MARKETIN	MARKETING	MANAGER'S OFFICE	75.00
Total CORE INTEGRATED MARKETING:			183.00
CVB	HOTEL TAX - JANUARY 2026 WCC	ASSETS	875.87
CVB	HOTEL TAX - FEBRUARY 2026 LA BANQUE	ASSETS	467.69
CVB	HOTEL TAX - FEBRUARY 2026 WCC	ASSETS	948.10
Total CVB:			2,291.66
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

Name	Description	DEPARTMENT	Net Invoice Amount
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	117.60
Total DANA ROBINSON:			235.20
DAVE EBERT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	855.89
Total DAVE EBERT:			855.89
DAVE LOTZ	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	701.25
Total DAVE LOTZ:			701.25
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	579.71
Total DELTA SONIC CAR WASH:			579.71
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	866.21
Total DENNIS GIOMETTI:			866.21
DEVELOPMENTAL SERVICES C	RANGE TARGETS	POLICE DEPARTMENT	327.53
Total DEVELOPMENTAL SERVICES CENTER:			327.53
DIKA HOMEWOOD LLC	BURLINGTON SALES TAX SHARING	MANAGER'S OFFICE	8,645.58
Total DIKA HOMEWOOD LLC:			8,645.58
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	132.00
Total DMC SECURITY SERVICES INC:			198.00
DONALD DEAN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	330.99
Total DONALD DEAN:			330.99
DOUGLAS ROBERTS	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,319.76
Total DOUGLAS ROBERTS:			1,319.76
EBERT JANICE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	852.66
Total EBERT JANICE:			852.66
EIGNERS FLORIST	FLOWERS FOR CAREY PARENTS	FIRE DEPARTMENT	164.80
Total EIGNERS FLORIST:			164.80
EMS DEPARTMENT	TRAINING CLASS	FIRE DEPARTMENT	45.00
EMS DEPARTMENT	TRAINING - FD	FIRE DEPARTMENT	45.00
EMS DEPARTMENT	TRAINING - FD	FIRE DEPARTMENT	45.00
EMS DEPARTMENT	TRAINING - FD	FIRE DEPARTMENT	25.00
EMS DEPARTMENT	TRAINING - FD	FIRE DEPARTMENT	30.00
Total EMS DEPARTMENT:			190.00

Name	Description	DEPARTMENT	Net Invoice Amount
ESO SOLUTIONS INC	ESO	FIRE DEPARTMENT	324.61
Total ESO SOLUTIONS INC:			324.61
EVT TECH	VEHICLE UPFIT	PUBLIC WORKS	2,300.00
Total EVT TECH:			2,300.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	137.35
Total FEDERAL EXPRESS:			137.35
FIRST ARRIVING LLC	ANNUAL LICENSE	MANAGER'S OFFICE	1,626.18
Total FIRST ARRIVING LLC:			1,626.18
FLEET SAFETY SUPPLY	ACCIDENT REPLACEMENT EQUIPMENT	PUBLIC WORKS	3,864.44
FLEET SAFETY SUPPLY	NEW VEHICLE EQUIPMENT - PD	PUBLIC WORKS	9,792.82
FLEET SAFETY SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	487.60
FLEET SAFETY SUPPLY	ACCIDENT REPLACEMENT EQUIPMENT	PUBLIC WORKS	546.30
FLEET SAFETY SUPPLY	ACCIDENT REPLACEMENT EQUIPMENT	PUBLIC WORKS	780.84
FLEET SAFETY SUPPLY	ACCIDENT REPLACEMENT EQUIPMENT	PUBLIC WORKS	781.15
FLEET SAFETY SUPPLY	ACCIDENT REPLACEMENT EQUIPMENT	PUBLIC WORKS	8,836.81
Total FLEET SAFETY SUPPLY:			25,089.96
FORD OF HOMEWOOD	EXHAUST EMISSIONS	FIRE DEPARTMENT	74.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	6.58
FORD OF HOMEWOOD	OPERATING SUPPLIES VM	PUBLIC WORKS	114.56
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	232.41
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	70.06
Total FORD OF HOMEWOOD:			498.57
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	134.68
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	142.08
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	189.44
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	173.16
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	205.72
Total GALLAGHER MATERIALS:			845.08
GC DESIGNS	BRICK PAVER CORRECTION PROGRAM	PUBLIC WORKS	19,656.10
Total GC DESIGNS:			19,656.10
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	126.59
Total GFC LEASING:			126.59
GMX MIDLAND HOMEWOOD IL	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	6,441.80
Total GMX MIDLAND HOMEWOOD IL LLC:			6,441.80
GOLDY LOCKS INC	PD DOOR MAINTENANCE	PUBLIC WORKS	303.75

Name	Description	DEPARTMENT	Net Invoice Amount
Total GOLDY LOCKS INC:			303.75
GRAINGER INC	LOCKERS	PUBLIC WORKS	1,018.12
GRAINGER INC	LOCKERS	PUBLIC WORKS	1,018.12
Total GRAINGER INC:			2,036.24
HANNA NELSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	137.95
Total HANNA NELSON:			137.95
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	571.20
Total HARRY BOEREMA:			571.20
HELSEL JEPPEPERSON ELECTRI	EMERGENCY GENERATOR SUPPLIES-LIFT STATIONS	PUBLIC WORKS	700.77
HELSEL JEPPEPERSON ELECTRI	CONTACT CLEANER	PUBLIC WORKS	24.70
Total HELSEL JEPPEPERSON ELECTRICAL:			725.47
HOERR CONSTRUCTION INC	2024 SANITARY SLIP LINING PROJECT	PUBLIC WORKS	32,340.93
Total HOERR CONSTRUCTION INC:			32,340.93
HOMEWOOD ROTARY CLUB	HOMEWOOD ROTARY DUES	MANAGER'S OFFICE	195.00
Total HOMEWOOD ROTARY CLUB:			195.00
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	420.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			420.00
HY TEST SAFETY SHOE SERVI	WORK BOOTS	PUBLIC WORKS	158.99
Total HY TEST SAFETY SHOE SERVICE:			158.99
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	168.75
Total IDI:			168.75
ILCMA	RECRUITMENT	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
ILLINOIS CHAPTER IAA	TREE RISK ASSESSMENT QUALIFICATION	PUBLIC WORKS	1,485.00
Total ILLINOIS CHAPTER IAA:			1,485.00
ILLINOIS STATE POLICE	COST CENTER 4465	MANAGER'S OFFICE	27.00
Total ILLINOIS STATE POLICE:			27.00
IMPERIAL SURVEILLANCE INC	TROUBLE SHOOTING CAMERA ISSUE	MANAGER'S OFFICE	105.00
Total IMPERIAL SURVEILLANCE INC:			105.00

Name	Description	DEPARTMENT	Net Invoice Amount
INTERNATIONAL CODE COUNC	ICC CODE TABS	FIRE DEPARTMENT	44.63
Total INTERNATIONAL CODE COUNCIL:			44.63
INTERSTATE BATTERY	L&M REPAIR PARTS	PUBLIC WORKS	214.41
Total INTERSTATE BATTERY:			214.41
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	5,598.72
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	2,773.59
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	1,993.52
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	2,310.72
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	1,533.18
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	1,435.19
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	7,806.61
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	2,823.48
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	5,822.03
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	969.55
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	1,451.02
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	3,710.36
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	8,685.98
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	4,692.93
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	42,019.66
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	6,135.11
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	8,781.29
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	77,356.72
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	7,667.58
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	4,029.57
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	5,788.27
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	64,563.79
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	2,185.64
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	6,672.57
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	5,338.57
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	4,510.67
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	7,438.71
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	243.75
Total IPBC:			294,344.80
IVY FLORES	REFUND OVERPAYMENT	ASSETS	35.00
Total IVY FLORES:			35.00
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	588.80
Total JAMES FINFROCK:			588.80
JESSICA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	279.69
Total JESSICA ALEXANDER:			279.69
JODY APPLGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	153.30
Total JODY APPLGATE:			153.30
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	847.79

Name	Description	DEPARTMENT	Net Invoice Amount
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	79.40
Total JONES PARTS & SERVICE INC:			927.19
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,005.70
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,602.04
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	552.89
Total KANKAKEE TRUCK EQUIPMENT:			3,160.63
KATHERINE BECKER	WORK BOOT REIMBIMBURSEMENT	PUBLIC WORKS	869.41
Total KATHERINE BECKER:			869.41
KEVIN RADTKE	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	280.08
Total KEVIN RADTKE:			280.08
KRISTINE ONEILL	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	50.46
Total KRISTINE ONEILL:			50.46
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			3,666.67
LAURA FRITZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	136.99
Total LAURA FRITZ:			136.99
LEADSONLINE LLC	USER LICENSE FEE	POLICE DEPARTMENT	2,886.93
Total LEADSONLINE LLC:			2,886.93
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	181.44
Total LOTT #1 INC:			181.44
LUMA BRIGHTER LEARNING	CDL TRAINING	PUBLIC WORKS	99.00
Total LUMA BRIGHTER LEARNING:			99.00
M & M AUTO GLASS	PW WINDSHIELD REPLACEMENT	PUBLIC WORKS	725.00
Total M & M AUTO GLASS :			725.00
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	388.54

Name	Description	DEPARTMENT	Net Invoice Amount
Total MARIAN KIEPURA:			388.54
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,789.29
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	EXPENSES	198.81
Total MEADE ELECTRIC CO INC:			1,988.10
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	55.98
MENARDS INC	PD VEHICLE SUPPLIES	POLICE DEPARTMENT	76.89
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	55.95
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	16.49
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	18.27
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	11.13
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	FIRE DEPARTMENT	60.22
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	17.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	FIRE DEPARTMENT	32.33
MENARDS INC	EVENT EQUIPMENT	PUBLIC WORKS	1,558.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	FIRE DEPARTMENT	71.99
MENARDS INC	OPERATING SUPPLIES VM	PUBLIC WORKS	8.28
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	FIRE DEPARTMENT	156.92
MENARDS INC	TANK TARPS	PUBLIC WORKS	143.97
MENARDS INC	OPERATING SUPPLIES VM	PUBLIC WORKS	83.95
MENARDS INC	TOOLS FOR EVENTS	PUBLIC WORKS	139.98
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	25.87
MENARDS INC	TIDE PODS	FIRE DEPARTMENT	10.99
MENARDS INC	BLDG MAINT SUPPLIES	PUBLIC WORKS	89.97
Total MENARDS INC:			2,635.15
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	850.00
Total METROPOLITAN INDUSTRIES INC:			850.00
METROPOLITAN MAYORS CAU	2025-2026 CAUCUS DUES	MANAGER'S OFFICE	875.84
Total METROPOLITAN MAYORS CAUCUS:			875.84
MICHAEL BARTELTSEN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	543.36
Total MICHAEL BARTELTSEN:			543.36
MICHAEL KOZLOWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	243.49
Total MICHAEL KOZLOWSKI:			243.49
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	258.06
Total MICHAEL NICKOLAOU:			258.06
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	67.14
MONARCH AUTO SUPPLY INC	ADMIN REPAIR PARTS	PUBLIC WORKS	156.75
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	160.84
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	177.24
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	7.30
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	97.86
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	1,160.28

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	41.65
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	350.40
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	151.60
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	74.93
MONARCH AUTO SUPPLY INC	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	315.69
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	60.19
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	8.36
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	18.15
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	31.59
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	14.96
Total MONARCH AUTO SUPPLY INC:			2,894.93
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- HOMEWOOD PD	POLICE DEPARTMENT	661.05
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- HOMEWOOD PD	POLICE DEPARTMENT	14,808.20
Total MOTOROLA SOLUTIONS INC:			15,469.25
MULTISYSTEM MANAGEMENT	JANITORIAL SERVICES VILLAGE WIDE	PUBLIC WORKS	3,466.65
Total MULTISYSTEM MANAGEMENT COMPANY:			3,466.65
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	57.68
Total NATHAN BRUNI:			57.68
NICOR	UTILITIES	PUBLIC WORKS	5,976.03
NICOR	UTILITIES	PUBLIC WORKS	740.73
NICOR	UTILITIES	PUBLIC WORKS	113.56
NICOR	UTILITIES	PUBLIC WORKS	707.57
Total NICOR:			7,537.89
NORATEK SOLUTIONS INC	FIRE INSPECTION SOFTWARE ANNUAL LICENSE	MANAGER'S OFFICE	9,525.60
Total NORATEK SOLUTIONS INC:			9,525.60
NORTHERN TOOL	STORAGE FOR EVENTS	PUBLIC WORKS	339.99
Total NORTHERN TOOL:			339.99
NORTHWESTERN UNIVERSITY	TRAINING REGISTRATION	POLICE DEPARTMENT	4,800.00
Total NORTHWESTERN UNIVERSITY CPS:			4,800.00
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	796.45
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	413.33
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	824.87
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	103.48
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	322.14
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,244.50
Total O'HERRON CO:			3,704.77
OSCAR ZENDEJAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	58.71

Name	Description	DEPARTMENT	Net Invoice Amount
Total OSCAR ZENDEJAS:			58.71
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	700.00
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			700.00
PARK AVENUE RECOVERY	BIO-HAZARD CLEANING	POLICE DEPARTMENT	200.00
Total PARK AVENUE RECOVERY:			200.00
PERFORMANCE DETAILING	POLICE ACCIDENT EQUIPMENT	PUBLIC WORKS	120.00
PERFORMANCE DETAILING	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	270.00
Total PERFORMANCE DETAILING:			390.00
PETTY CASH	PETTY CASH - FD	FIRE DEPARTMENT	69.00
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	30.00
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	61.35
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	28.56
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	25.00
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	32.97
PETTY CASH	TOBACCO COMPLIANCE CHECK FUND	POLICE DEPARTMENT	600.00
Total PETTY CASH:			846.88
PHILLIPS CHEVROLET	2800 TAHOE	FIRE DEPARTMENT	1,079.95
PHILLIPS CHEVROLET	2800 TAHOE	FIRE DEPARTMENT	1,386.58
Total PHILLIPS CHEVROLET:			2,466.53
POROUS PAVE INC	TREE GRATE MATERIAL	PUBLIC WORKS	1,725.70
Total POROUS PAVE INC:			1,725.70
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	368.00
Total RELIANCE SAFETY LANE & SERVICE:			368.00
ROBERT UTTER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,298.18
Total ROBERT UTTER:			1,298.18
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	977.69
Total ROBERT WENDT:			977.69
ROEDA INC	NEW VEHICLE DECALS	PUBLIC WORKS	130.00
ROEDA INC	TEMP NO PARKING SIGNS	PUBLIC WORKS	690.00
ROEDA INC	WELCOME SIGN REPLACEMENT	PUBLIC WORKS	1,626.00
Total ROEDA INC:			2,446.00
RUSH TRUCK CENTERS OF IND	PW PLOW TRUCK CHASSIS	PUBLIC WORKS	116,126.00
RUSH TRUCK CENTERS OF IND	PW PLOW TRUCK CHASSIS	PUBLIC WORKS	116,126.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total RUSH TRUCK CENTERS OF INDIANA INC:			232,252.00
RUSSO POWER EQUIPMENT	PICK UP STIX	PUBLIC WORKS	1,049.50
RUSSO POWER EQUIPMENT	CLEAN UP DAY MATERIALS	PUBLIC WORKS	787.13
RUSSO POWER EQUIPMENT	CLEAN UP DAY MATERIALS	MANAGER'S OFFICE	787.12
RUSSO POWER EQUIPMENT	OPERATING SUPPLIES	PUBLIC WORKS	334.93
Total RUSSO POWER EQUIPMENT:			2,958.68
RYDIN SIGN & DECAL	VEHICLE STICKERS 2026-2027	MANAGER'S OFFICE	4,991.88
Total RYDIN SIGN & DECAL:			4,991.88
SAFETY KLEEN	CONTRACTUAL SERV - VM	PUBLIC WORKS	550.48
Total SAFETY KLEEN:			550.48
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,492.76
Total SEBIS - POSTAGE:			3,492.76
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	2,013.41
Total SEBIS DIRECT INC:			2,013.41
SERENDIPITY YOGA AND WELL	TRAINING	POLICE DEPARTMENT	480.00
SERENDIPITY YOGA AND WELL	YOGA CLASSES	FIRE DEPARTMENT	180.00
Total SERENDIPITY YOGA AND WELLNESS LLC:			660.00
SERVICE SANITATION INC	PORTABLE SANITATION WP3	PUBLIC WORKS	292.18
Total SERVICE SANITATION INC:			292.18
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	620.79
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	750.77
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	315.43
Total SHOREWOOD HOME AND AUTO INC:			1,686.99
SIONICS WEAPON SYSTEMS	SSERT EQUIPMENT	POLICE DEPARTMENT	2,741.65
Total SIONICS WEAPON SYSTEMS:			2,741.65
SITEONE LANDSCAPE SUPPLY	WEED CHEMICAL	PUBLIC WORKS	1,527.25
Total SITEONE LANDSCAPE SUPPLY LLC:			1,527.25
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUNDS	POLICE DEPARTMENT	1,000.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			1,000.00
SOUTHLAND COMMUNICATION	SOUTHLAND COMMUNICATION CENTER	POLICE DEPARTMENT	7,933.92
Total SOUTHLAND COMMUNICATION CENTER:			7,933.92

Name	Description	DEPARTMENT	Net Invoice Amount
STANARD & ASSOCIATES INC	FIREFIGHTER RECRUITMENT	MANAGER'S OFFICE	550.00
Total STANARD & ASSOCIATES INC:			550.00
STATE INDUSTRIAL PRODUCTS	DEODORIZER	PUBLIC WORKS	365.93
Total STATE INDUSTRIAL PRODUCTS:			365.93
STRAUGHN FARM INC	BLACK DIRT	PUBLIC WORKS	300.00
Total STRAUGHN FARM INC:			300.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	749.34
Total SUBURBAN LABORATORIES INC:			749.34
SWIFT SAW & TOOL SUPPLY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	177.20
SWIFT SAW & TOOL SUPPLY	CRIMP WIRE WHEELS	FIRE DEPARTMENT	162.29
SWIFT SAW & TOOL SUPPLY	OPERATING SUPPLIES VM	PUBLIC WORKS	91.24
Total SWIFT SAW & TOOL SUPPLY:			430.73
TELCOM INNOVATIONS GROUP	REPAIR AND RECONFIGURATION	MANAGER'S OFFICE	5,780.00
Total TELCOM INNOVATIONS GROUP LLC:			5,780.00
TERMINAL SUPPLY COMPANY	OPERATING SUPPLIES VM	PUBLIC WORKS	346.90
Total TERMINAL SUPPLY COMPANY:			346.90
THE CORPORATE THREAD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	178.00
Total THE CORPORATE THREAD:			178.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	477.42
THE EAGLE UNIFORM CO INC	QUARTERMASTER	FIRE DEPARTMENT	76.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	470.90
Total THE EAGLE UNIFORM CO INC:			1,024.32
THE STUTTLEY GROUP LLC	ADJUDICATION HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THOMPSON ELEVATOR INSPEC	ELEVATOR PLAN REVIEW	FIRE DEPARTMENT	100.00
Total THOMPSON ELEVATOR INSPECTION:			100.00
T-MOBILE	PHONES AND IPADS	MANAGER'S OFFICE	1,612.70
Total T-MOBILE:			1,612.70
TPI BUILDING CODE CONSULT	PLAN REVIEWS MARCH 2026	FIRE DEPARTMENT	1,302.00
Total TPI BUILDING CODE CONSULTANTS:			1,302.00
TRAFFIC SAFETY STORE	PLASTIC BARRICADE BARRELS	PUBLIC WORKS	3,873.67

Name	Description	DEPARTMENT	Net Invoice Amount
Total TRAFFIC SAFETY STORE:			3,873.67
TRIBUNE PUBLISHING CO LLC	LEGAL NOTICES	MANAGER'S OFFICE	673.51
Total TRIBUNE PUBLISHING CO LLC:			673.51
TRL TIRE SERVICE	POLICE PATROL TIRE	PUBLIC WORKS	130.00
Total TRL TIRE SERVICE:			130.00
TROTSKY INVESTIGATIVE POL	POLICE APPLICANT POLYGRAPH	MANAGER'S OFFICE	240.00
Total TROTSKY INVESTIGATIVE POLYGRAPH:			240.00
UNIFORMS DIRECT LLC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	192.00
Total UNIFORMS DIRECT LLC:			192.00
UNITED RENTALS NORTH AME	LIFT STATION 9 PUMP RENTAL	PUBLIC WORKS	6,389.72
Total UNITED RENTALS NORTH AMERICA INC:			6,389.72
VITAL RECORDS CONTROL	SHREDDING	POLICE DEPARTMENT	80.32
VITAL RECORDS CONTROL	SHREDDING	POLICE DEPARTMENT	80.32
Total VITAL RECORDS CONTROL:			160.64
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	89.76
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	6.40
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	166.54
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	16.93
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	3.66
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	91.23
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	2.52
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	55.30
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	53.12
Total WAREHOUSE DIRECT OFFICE PDTS:			485.46
WASHINGTON PARK HOLDING	2025 WASHINGTON PARK SALES TAX INCENTIVE	MANAGER'S OFFICE	268,034.00
Total WASHINGTON PARK HOLDING LLC:			268,034.00
WELDSTAR COMPANY	OPERATING SUPPLIES PW	PUBLIC WORKS	1,746.71
Total WELDSTAR COMPANY:			1,746.71
WENTWORTH TIRE SERVICE IN	TIRE REPAIR PW	PUBLIC WORKS	385.00
Total WENTWORTH TIRE SERVICE INC:			385.00
WESTCOM WIRELESS	COMMUNICATION HEADSETS FOR SEWER JET	PUBLIC WORKS	3,980.00
Total WESTCOM WIRELESS:			3,980.00
WEX BANK	FLEET FUEL CARD	PUBLIC WORKS	753.79

Name	Description	DEPARTMENT	Net Invoice Amount
Total WEX BANK:			753.79
WINKLER TREE AND LAWN CA	CYCLIC TREE TRIMS	PUBLIC WORKS	26,628.00
Total WINKLER TREE AND LAWN CARE:			26,628.00
WISCO	OXYGEN	FIRE DEPARTMENT	176.25
WISCO	OXYGEN	FIRE DEPARTMENT	267.71
Total WISCO:			443.96
Grand Totals:			1,300,269.55

Dated: \_\_\_\_\_

Village Clerk: \_\_\_\_\_