

Name	Description	DEPARTMENT	Net Invoice Amount
2048 RIDGE LLC	ARPA FACADE REIMBURSEMENT 2048 RIDGE RD	MANAGER'S OFFICE	5,000.00
Total 2048 RIDGE LLC:			5,000.00
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	MSC GATE REPAIR	PUBLIC WORKS	4,970.00
Total A BETTER DOOR & DOCK SERVICES:			4,970.00
ACCURATE EMPLOYMENT SCR	BACKGROUND	MANAGER'S OFFICE	101.86
Total ACCURATE EMPLOYMENT SCREENING LLC:			101.86
ADVANCE SWEEPING SERVICE	CBD SWEEPS	PUBLIC WORKS	1,731.66
Total ADVANCE SWEEPING SERVICES INC:			1,731.66
AIR ONE EQUIPMENT INC	BOOTS	FIRE DEPARTMENT	1,875.00
Total AIR ONE EQUIPMENT INC:			1,875.00
ALERT ALL CORP	KIDS HELMETS - BANNER	FIRE DEPARTMENT	652.00
Total ALERT ALL CORP:			652.00
ALEX FARKAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	283.87
Total ALEX FARKAS:			283.87
ALL INFORMATION SERVICES	OAUTH SUPPORT SESSION	MANAGER'S OFFICE	600.00
Total ALL INFORMATION SERVICES INC:			600.00
ALL TYPES ELEVATORS INC	PW ELEVATOR MAINTENANCE	PUBLIC WORKS	190.00
Total ALL TYPES ELEVATORS INC:			190.00
AMAZON CAPITAL SERVICES IN	PW OPEN HOUSE	PUBLIC WORKS	259.61
AMAZON CAPITAL SERVICES IN	BREAK ROOM SUPPLIES	PUBLIC WORKS	234.18
AMAZON CAPITAL SERVICES IN	BREAK ROOM SUPPLIES	PUBLIC WORKS	15.81
AMAZON CAPITAL SERVICES IN	BOOK	FIRE DEPARTMENT	13.99
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	51.94
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE PPE	PUBLIC WORKS	188.41
AMAZON CAPITAL SERVICES IN	UTILITY SUPPLIES	PUBLIC WORKS	860.48
AMAZON CAPITAL SERVICES IN	FIRE SCRAMBLE COLLAR PINS	FIRE DEPARTMENT	32.24
AMAZON CAPITAL SERVICES IN	CHRISTINE IPAD PROTECTION	MANAGER'S OFFICE	151.11
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	170.04
AMAZON CAPITAL SERVICES IN	IPAD CASES FOR BUILDING INSPECTOR IPADS	MANAGER'S OFFICE	46.98
AMAZON CAPITAL SERVICES IN	PUBLIC EDUCATION MATERIALS	FIRE DEPARTMENT	114.66
AMAZON CAPITAL SERVICES IN	RAIN GEAR	PUBLIC WORKS	230.00
Total AMAZON CAPITAL SERVICES INC:			2,369.45
AMERICAN DRUG STORES	DUPLICATE PAYMENT REFUND		1,100.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total AMERICAN DRUG STORES:			1,100.00
ANGELA MESAROS	HOTEL CONFERENCE REIMBURSEMENT	MANAGER'S OFFICE	976.32
Total ANGELA MESAROS:			976.32
ARC DOCUMENT SOLUTIONS	PRINTER MAINTENANCE PLAN	MANAGER'S OFFICE	772.60
Total ARC DOCUMENT SOLUTIONS:			772.60
AURELIOS PIZZA INC	FOOD ALLOWANCE	PUBLIC WORKS	29.68
Total AURELIOS PIZZA INC:			29.68
AV COFFEE INC	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	1,119.20
Total AV COFFEE INC:			1,119.20
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	17,631.00
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	2,401.50
Total AVALON PETROLEUM COMPANY:			20,032.50
B ALLAN GRAPHICS	TRUSTEE BUSINESS CARDS	MANAGER'S OFFICE	65.00
B ALLAN GRAPHICS	HOME ESCAPE PLANS	FIRE DEPARTMENT	445.00
Total B ALLAN GRAPHICS:			510.00
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	740.80
Total BARBARA OTTO:			740.80
BARBARA RIMMELE	WATER DEPOSIT REFUND	ASSETS	43.94
Total BARBARA RIMMELE:			43.94
BEAR CONSTRUCTION COMPA	HOMEWOOD RAIL PLATFORM PROJECT	PUBLIC WORKS	64,456.05
Total BEAR CONSTRUCTION COMPANY:			64,456.05
BILLBOARDS N MOTION INC	4TH OF JULY PARADE BILLBOARD	MANAGER'S OFFICE	2,100.00
Total BILLBOARDS N MOTION INC:			2,100.00
BLUE COLLAR SUPPLY COMPA	PPE/UNIFORM	PUBLIC WORKS	908.91
Total BLUE COLLAR SUPPLY COMPANY:			908.91
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	921.71
Total BOUND TREE MEDICAL LLC:			921.71
Brites TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	5,940.00
Total BRITES TRANSPORATION LTD:			5,940.00

Name	Description	DEPARTMENT	Net Invoice Amount
C & T LAWN AND LANDSCAPE	PROPERTY CLEAN UP	FIRE DEPARTMENT	570.00
Total C & T LAWN AND LANDSCAPE:			570.00
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHICAGO BACKFLOW INC	BACKFLOW TESTING	PUBLIC WORKS	225.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING	PUBLIC WORKS	900.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING	PUBLIC WORKS	1,350.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING	PUBLIC WORKS	225.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING	PUBLIC WORKS	450.00
Total CHICAGO BACKFLOW INC:			3,150.00
CHICAGO KNOCKOUTS ROLLE	SECURITY DEPOSIT REFUND - ROLLER DERBY		1,000.00
Total CHICAGO KNOCKOUTS ROLLER DERBY LLC:			1,000.00
CHRISTOPHER B BURKE ENGI	CHAYES PARK ENGINEERING DESIGN	PUBLIC WORKS	11,001.36
Total CHRISTOPHER B BURKE ENGINEERING LTD:			11,001.36
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	10,783.28
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00
CHRISTOPHER J CUMMINGS P	LEMAY - GENERAL LEGAL	MANAGER'S OFFICE	405.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL WATER	PUBLIC WORKS	1,661.24
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL DOWNTOWN TOD TIF	EXPENSES	1,405.67
Total CHRISTOPHER J CUMMINGS PC:			16,103.19
COMED	UTILITIES	PUBLIC WORKS	817.81
Total COMED:			817.81
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	11,267.87
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	9,047.55
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	3,725.27
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	489.68
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	47.83
Total CONSTELLATION NEWENERGY INC:			24,578.20
CONWAY SHIELD	SHIELD WITH 2 PANELS	FIRE DEPARTMENT	128.00
CONWAY SHIELD	STRYKER PANTS	FIRE DEPARTMENT	507.88
CONWAY SHIELD	TACTICAL BELT	FIRE DEPARTMENT	35.50
Total CONWAY SHIELD:			671.38
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	988.15
CORE & MAIN LP	WATER METER SUPPLIES	PUBLIC WORKS	1,184.60
CORE & MAIN LP	SEWER SUPPLIES	PUBLIC WORKS	1,466.80
Total CORE & MAIN LP:			3,639.55
CORE INTEGRATED MARKETIN	MAGNETS FOR FARMERS MARKET SEASON CALENDAR	MANAGER'S OFFICE	787.04

Name	Description	DEPARTMENT	Net Invoice Amount
CORE INTEGRATED MARKETIN	HOMEWOOD HERO BANNERS	MANAGER'S OFFICE	1,215.00
CORE INTEGRATED MARKETIN	COMMUNITY DIRECTORY POSTERS	MANAGER'S OFFICE	176.00
CORE INTEGRATED MARKETIN	BANNER FOR A&G FOR STREET	MANAGER'S OFFICE	155.69
Total CORE INTEGRATED MARKETING:			2,333.73
CRITICAL REACH	ABPNET ANNUAL SUPPORT PD	MANAGER'S OFFICE	710.00
Total CRITICAL REACH:			710.00
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	278.18
CURRIE MOTORS	L&M REPAIR PARTS	PUBLIC WORKS	287.47
CURRIE MOTORS	L&M REPAIR PARTS	PUBLIC WORKS	64.30
CURRIE MOTORS	CSO VAN REPLACEMENT	PUBLIC WORKS	49,764.00
Total CURRIE MOTORS:			50,393.95
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	117.60
Total DANA ROBINSON:			117.60
DEANNA SCHOONVELD	REIMBURSEMENT FOR TRAINING EXPENSES	POLICE DEPARTMENT	68.77
Total DEANNA SCHOONVELD:			68.77
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	599.70
Total DELTA SONIC CAR WASH:			599.70
DIANE DOBRINSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	144.45
Total DIANE DOBRINSKI:			144.45
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	414.73
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	67.89
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	67.89
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	67.89
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	67.89
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	67.89
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	67.89
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			888.07
EBELS ACE HARDWARE	BRASS COUPLER	PUBLIC WORKS	8.09
Total EBELS ACE HARDWARE:			8.09
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	733.74
Total ERIC BUJAK:			733.74
ERIN OLDENBURG	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	367.58
Total ERIN OLDENBURG:			367.58
EVT TECH	POLICE VEHICLE UPFIT	PUBLIC WORKS	3,540.00

Name	Description	DEPARTMENT	Net Invoice Amount
EVT TECH	POLICE VEHICLE UPFIT	PUBLIC WORKS	8,829.90
Total EVT TECH:			12,369.90
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	682.69
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	329.34
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	334.83
Total EXPERT CHEMICAL:			1,346.86
FASTENAL COMPANY	OPERATING SUPPLIES VM	PUBLIC WORKS	104.50
Total FASTENAL COMPANY:			104.50
FLEET SAFETY SUPPLY	BUCKET TRUCK LIGHTING	PUBLIC WORKS	4,004.86
FLEET SAFETY SUPPLY	NEW VEHICLE EQUIPMENT PW	PUBLIC WORKS	1,596.34
FLEET SAFETY SUPPLY	POLICE DEPT SIREN UPGRADE	PUBLIC WORKS	7,646.40
FLEET SAFETY SUPPLY	LIGHT-BAR SQUAD 11	PUBLIC WORKS	4,729.73
FLEET SAFETY SUPPLY	LIGHT-BAR SQUAD 12	PUBLIC WORKS	4,729.73
FLEET SAFETY SUPPLY	LIGHT-BAR SQUAD 16	PUBLIC WORKS	4,729.73
FLEET SAFETY SUPPLY	LIGHT-BAR SQUAD 8	PUBLIC WORKS	4,729.73
FLEET SAFETY SUPPLY	LED FLASHER	FIRE DEPARTMENT	270.25
FLEET SAFETY SUPPLY	NEW VEHICLE EQUIPMENT PD	PUBLIC WORKS	200.29
FLEET SAFETY SUPPLY	NEW VEHICLE EQUIPMENT PW	PUBLIC WORKS	4,224.83
Total FLEET SAFETY SUPPLY:			36,861.89
FLOW TECHNICS INC	LIFT STATION 9 PUMP REPAIR	PUBLIC WORKS	1,510.00
Total FLOW TECHNICS INC:			1,510.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	312.64
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	90.28
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	161.15
FORD OF HOMEWOOD	OPERATING SUPPLIES VM	PUBLIC WORKS	95.28
Total FORD OF HOMEWOOD:			659.35
FRANCISCAN WORKING WELL	POLICE OFFICER PRE EMPLOYMENT PHYSICALS	MANAGER'S OFFICE	1,280.00
Total FRANCISCAN WORKING WELL:			1,280.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	97.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	195.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	243.75
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	260.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	130.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	65.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	162.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	65.00
Total GALLAGHER MATERIALS:			1,218.75
GFL ENVIRONMENTAL SERVIC	WASTE OIL DISPOSAL	PUBLIC WORKS	97.46
Total GFL ENVIRONMENTAL SERVICES USA, INC:			97.46

Name	Description	DEPARTMENT	Net Invoice Amount
GRAINGER INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	228.32
GRAINGER INC	PUMP FITTINGS	PUBLIC WORKS	535.20
GRAINGER INC	WATER DEPT SHELVES	PUBLIC WORKS	1,368.36
Total GRAINGER INC:			2,131.88
GREAT LAKES CONCRETE LLC	OPERATING SUPPLIES - PW	PUBLIC WORKS	570.00
Total GREAT LAKES CONCRETE LLC:			570.00
GREGORY KNOLL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	733.61
Total GREGORY KNOLL:			733.61
HANNA NELSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	38.00
Total HANNA NELSON:			38.00
HCF HOMEWOOD LLC	INCENTIVE PAYMENT - HCF HOMEWOOD LLC	EXPENSES	131,777.88
Total HCF HOMEWOOD LLC:			131,777.88
HENRY RENKEN	REIMBURSEMENT FOR TRAINING EXPENSES	POLICE DEPARTMENT	95.00
Total HENRY RENKEN:			95.00
HOGANCAMP BERNARD	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,241.28
Total HOGANCAMP BERNARD:			1,241.28
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	625.88
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	92.00
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	647.22
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	92.00
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	25.00
Total HOMEWOOD DISPOSAL:			1,482.10
ILCMA	RECRUITMENT	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
ILLINOIS OFFICE OF THE ATTO	ANNUAL SHARE OF SEX OFFENDER REGISTRATION FEE	POLICE DEPARTMENT	369.00
Total ILLINOIS OFFICE OF THE ATTORNEY GENERAL:			369.00
ILLINOIS STATE POLICE	ANNUAL SHARE OF SEX OFFENDER REGISTRATION FEE	POLICE DEPARTMENT	369.00
Total ILLINOIS STATE POLICE:			369.00
IMPERIAL SURVEILLANCE INC	TROUBLE SHOOTING CAMERA ISSUE	MANAGER'S OFFICE	610.50
Total IMPERIAL SURVEILLANCE INC:			610.50
INSITUFORM TECHNOLOGIES	2025 SANITARY SLIP LINING PROJECT	PUBLIC WORKS	190,173.37

Name	Description	DEPARTMENT	Net Invoice Amount
Total INSITUFORM TECHNOLOGIES INC:			190,173.37
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	5,598.72
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	2,773.59
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	1,993.52
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	2,310.72
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	1,533.18
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	1,435.19
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	7,806.61
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	5,822.03
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	969.55
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	1,451.02
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	3,710.36
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	8,685.98
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	4,692.93
IPBC	MAY INSURANCE PREMIUM	FIRE DEPARTMENT	43,230.24
IPBC	MAY INSURANCE PREMIUM	FIRE DEPARTMENT	6,135.11
IPBC	MAY INSURANCE PREMIUM	FIRE DEPARTMENT	6,026.37
IPBC	MAY INSURANCE PREMIUM	POLICE DEPARTMENT	77,356.72
IPBC	MAY INSURANCE PREMIUM	POLICE DEPARTMENT	7,667.58
IPBC	MAY INSURANCE PREMIUM	POLICE DEPARTMENT	4,029.57
IPBC	MAY INSURANCE PREMIUM	POLICE DEPARTMENT	5,788.27
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	64,563.79
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	2,185.64
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	6,672.57
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	5,338.57
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	4,510.67
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	7,438.71
IPBC	MAY INSURANCE PREMIUM	MANAGER'S OFFICE	243.75
IPBC	MAY INSURANCE PREMIUM	PUBLIC WORKS	2,823.48
Total IPBC:			292,800.46
IRMA	MARCH 2026 DEDUCTIBLE	MANAGER'S OFFICE	14,937.20
IRMA	MARCH 2026 DEDUCTIBLE	FIRE DEPARTMENT	2,359.78
IRMA	MARCH 2026 DEDUCTIBLE	POLICE DEPARTMENT	308.32
Total IRMA:			17,605.30
JAX INSPECTION PRO	PLUMBING INSPECTIONS	FIRE DEPARTMENT	750.00
JAX INSPECTION PRO	PLUMBING INSPECTIONS	FIRE DEPARTMENT	1,400.00
Total JAX INSPECTION PRO:			2,150.00
JOHN M ELLSWORTH CO INC	SHOP TOOLS VM	PUBLIC WORKS	1,445.00
Total JOHN M ELLSWORTH CO INC:			1,445.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	329.87
Total KANKAKEE TRUCK EQUIPMENT:			329.87
KENNETH STRUNK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	527.60

Name	Description	DEPARTMENT	Net Invoice Amount
Total KENNETH STRUNK:			527.60
LANER MUCHIN LTD	DISABILITY PENSION APPLICATION/LABOR RELATIONS	MANAGER'S OFFICE	360.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			4,026.67
LAURA FRITZ	REIMBURSEMENT FOR TRAINING EXPENSES	POLICE DEPARTMENT	53.14
Total LAURA FRITZ:			53.14
LIBERTY FLAG & BANNER	FLAGS - US/HOMEWOOD	PUBLIC WORKS	800.00
Total LIBERTY FLAG & BANNER:			800.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARLA VAN VICKLE	PHYSICALS	FIRE DEPARTMENT	8,170.00
Total MARLA VAN VICKLE:			8,170.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,988.10
Total MEADE ELECTRIC CO INC:			1,988.10
MEANY INC	SCIENCE CENTER SPRINKLER UPGRADES	PUBLIC WORKS	1,500.00
Total MEANY INC:			1,500.00
MELANIE SHOCKEY	BOND REFUND	ASSETS	500.00
Total MELANIE SHOCKEY:			500.00
MENARDS INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	9.23
MENARDS INC	OFFICE SUPPLIES	POLICE DEPARTMENT	159.80
MENARDS INC	AC UNIT	PUBLIC WORKS	159.99
MENARDS INC	TOOL	FIRE DEPARTMENT	5.95
MENARDS INC	1221 175TH REPAIRS	PUBLIC WORKS	36.15
MENARDS INC	1221 175TH REPAIRS	PUBLIC WORKS	287.70
MENARDS INC	1221 175TH REPAIRS	PUBLIC WORKS	129.00
MENARDS INC	1221 175TH REPAIRS	PUBLIC WORKS	10.99
MENARDS INC	OPERATING SUPPLIES VM	PUBLIC WORKS	31.05
MENARDS INC	1221 175TH FENCE	PUBLIC WORKS	103.73
MENARDS INC	1221 175TH FENCE	PUBLIC WORKS	45.11
MENARDS INC	WINDSHIELD BLADE	FIRE DEPARTMENT	6.99
Total MENARDS INC:			985.69
METROPOLITAN INDUSTRIES I	CHLORINE MONITORING/ LEAK DETECTION EQUIPMENT	PUBLIC WORKS	3,854.00
METROPOLITAN INDUSTRIES I	LIFT STATION 9 EMERGENCY REPAIRS	PUBLIC WORKS	82,230.00
Total METROPOLITAN INDUSTRIES INC:			86,084.00
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	99.67

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	46.52
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	188.19
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	52.85
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	22.53
Total MONARCH AUTO SUPPLY INC:			409.76
MURRAY & TRETTEL INC	WEATHER FORECASTING SERVICES	PUBLIC WORKS	2,000.00
Total MURRAY & TRETTEL INC:			2,000.00
NICOR	UTILITIES	PUBLIC WORKS	4,602.76
NICOR	UTILITIES	PUBLIC WORKS	755.52
NICOR	UTILITIES	PUBLIC WORKS	64.33
NICOR	UTILITIES	PUBLIC WORKS	307.62
Total NICOR:			5,730.23
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	198.45
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	198.45
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	198.45
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	198.45
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	198.45
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	198.45
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	198.45
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	198.45
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	198.45
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	198.45
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	198.45
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	198.45
NIX NAX	UNIFORMS/LOGO	PUBLIC WORKS	12.00
NIX NAX	WORK SHIRT EMBROIDERY	PUBLIC WORKS	136.00
Total NIX NAX:			2,331.08
OFFICE OF THE STATE TREAS	ANNUAL SHARE OF SEX OFFENDER REGISTRATION FEE	POLICE DEPARTMENT	61.50
Total OFFICE OF THE STATE TREASURER:			61.50
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	809.35
O'HERRON CO	EQUIPMENT	POLICE DEPARTMENT	996.79
O'HERRON CO	EQUIPMENT	POLICE DEPARTMENT	3,835.31
O'HERRON CO	EQUIPMENT	POLICE DEPARTMENT	6,287.90
Total O'HERRON CO:			11,929.35
PERFORMANCE DETAILING	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	120.00
Total PERFORMANCE DETAILING:			120.00
PIRTEK SOUTH HOLLAND	WATER DEPT REPAIR PARTS	PUBLIC WORKS	27.32
Total PIRTEK SOUTH HOLLAND:			27.32
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	165.74
Total RED WING BUSINESS ADVANTAGE:			165.74

Name	Description	DEPARTMENT	Net Invoice Amount
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	286.00
Total RELIANCE SAFETY LANE & SERVICE:			286.00
ROBERT GRABOWSKI	RENTAL IN WASHINGTON	FIRE DEPARTMENT	381.58
Total ROBERT GRABOWSKI:			381.58
ROEDA INC	DECALS VM	PUBLIC WORKS	125.00
ROEDA INC	OPEN HOUSE BANNERS	PUBLIC WORKS	115.50
ROEDA INC	TEMP NO PARKING SIGNS	PUBLIC WORKS	345.00
ROEDA INC	PW DECALS	PUBLIC WORKS	209.70
Total ROEDA INC:			795.20
SCBAS INC	BREATHING APPARATUS - FD	FIRE DEPARTMENT	860.27
Total SCBAS INC:			860.27
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	719.41
Total SCHINDLER ELEVATOR CORPORATION:			719.41
SERGIO DIAZ DE SANDY	REIMBURSEMENT FOR TRAINING EXPENSES	POLICE DEPARTMENT	70.00
Total SERGIO DIAZ DE SANDY:			70.00
SERVICE SANITATION INC	PORTABLE SANITATION WP3	PUBLIC WORKS	147.18
Total SERVICE SANITATION INC:			147.18
SHERWIN INDUSTRIES INC	DELINEATORS	PUBLIC WORKS	2,541.72
SHERWIN INDUSTRIES INC	CRACK SEALING COMPOUND - PW	PUBLIC WORKS	3,500.00
Total SHERWIN INDUSTRIES INC:			6,041.72
SHOREWOOD HOME AND AUT	BRUSH CUTTER	PUBLIC WORKS	349.47
SHOREWOOD HOME AND AUT	BRUSH CUTTER	PUBLIC WORKS	356.99
SHOREWOOD HOME AND AUT	STREET DEPT SAW	PUBLIC WORKS	1,398.38
SHOREWOOD HOME AND AUT	WATER DEPT GENERATORS	PUBLIC WORKS	3,439.96
SHOREWOOD HOME AND AUT	MOWER TIRES	PUBLIC WORKS	526.22
Total SHOREWOOD HOME AND AUTO INC:			6,071.02
SIDWELL COMPANY	SIDWELL MAP UPDATES	FIRE DEPARTMENT	100.00
Total SIDWELL COMPANY:			100.00
SOUTHLAND COMMUNICATION	SOUTHLAND COMMUNICATION CENTER	POLICE DEPARTMENT	122,731.26
Total SOUTHLAND COMMUNICATION CENTER:			122,731.26
STANDARD EQUIPMENT CO	SEWER JET NOZZLES	PUBLIC WORKS	5,680.75
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	579.51
Total STANDARD EQUIPMENT CO:			6,260.26

Name	Description	DEPARTMENT	Net Invoice Amount
STRYKER SALES CORPORATIO	DOCKING STATION	FIRE DEPARTMENT	1,600.00
STRYKER SALES CORPORATIO	LUCAS POWER SUPPLY	FIRE DEPARTMENT	344.50
Total STRYKER SALES CORPORATION:			1,944.50
TAKIYA YARBROUGH	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	148.38
Total TAKIYA YARBROUGH:			148.38
TARGETSOLUTIONS LEARNING	ANNUAL SUBSCRIPTION - FD	MANAGER'S OFFICE	3,567.50
Total TARGETSOLUTIONS LEARNING, LLC:			3,567.50
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	324.19
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	136.89
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	324.19
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	136.89
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	217.37
Total TERMINIX PROCESSING CNTR:			1,139.53
THE CORPORATE THREAD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	260.02
Total THE CORPORATE THREAD:			260.02
THE EAGLE UNIFORM CO INC	QUARTERMASTER UNIFORMS - FD	FIRE DEPARTMENT	64.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	500.50
THE EAGLE UNIFORM CO INC	QUARTERMASTER UNIFORMS - FD	FIRE DEPARTMENT	71.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER UNIFORMS - FD	FIRE DEPARTMENT	265.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER UNIFORMS - FD	FIRE DEPARTMENT	363.50
THE EAGLE UNIFORM CO INC	QUARTERMASTER UNIFORMS - FD	FIRE DEPARTMENT	30.00
Total THE EAGLE UNIFORM CO INC:			1,294.00
THE SPEARMAN FIRM LLC	INCENTIVES REIMBURSEMENT 17911 HARWOOD	EXPENSES	1,850.00
Total THE SPEARMAN FIRM LLC:			1,850.00
T-MOBILE	PHONES AND IPADS	MANAGER'S OFFICE	2,507.93
Total T-MOBILE:			2,507.93
TPI BUILDING CODE CONSULT	PLAN REVIEWS APRIL 2026	FIRE DEPARTMENT	2,140.00
Total TPI BUILDING CODE CONSULTANTS:			2,140.00
TRAFFIC CONTROL & PROTEC	SIGNS	PUBLIC WORKS	391.10
Total TRAFFIC CONTROL & PROTECTION LLC:			391.10
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	466.45
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	74.75
TRL TIRE SERVICE	POLICE DEPT PATROL TIRES	PUBLIC WORKS	257.50
Total TRL TIRE SERVICE:			798.70
UNITED LABORATORIES INC	SEWER GREASE CONTROL	PUBLIC WORKS	2,937.89

Name	Description	DEPARTMENT	Net Invoice Amount
Total UNITED LABORATORIES INC:			2,937.89
UNITED RENTALS NORTH AME	LIFT STATION 9 PUMP RENTAL	PUBLIC WORKS	10.30
UNITED RENTALS NORTH AME	CREDIT FOR FUEL CHARGE	PUBLIC WORKS	10.30-
UNITED RENTALS NORTH AME	LIFT STATION 9 PUMP RENTAL	PUBLIC WORKS	6,389.72
Total UNITED RENTALS NORTH AMERICA INC:			6,389.72
USA BLUEBOOK	CHLORINE SAMPLE SUPPLIES	PUBLIC WORKS	452.13
Total USA BLUEBOOK:			452.13
WAL-MART 04-5404	CREDIT BALANCE REFUND	PUBLIC WORKS	2,973.40
Total WAL-MART 04-5404:			2,973.40
WAREHOUSE DIRECT OFFICE	PAPER	FIRE DEPARTMENT	61.70
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	51.28
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	275.71
Total WAREHOUSE DIRECT OFFICE PDTS:			388.69
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	308.86
Total WEST SIDE TRACTOR SALES:			308.86
WEX BANK	FLEET FUEL CARD	PUBLIC WORKS	569.22
Total WEX BANK:			569.22
Grand Totals:			1,240,160.52

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

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