

Name	Description	DEPARTMENT	Net Invoice Amount
1ST AYD CORPORATION	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	756.45
Total 1ST AYD CORPORATION:			756.45
AIRGAS USA LLC	WELDING SUPPLIES	PUBLIC WORKS	56.32
Total AIRGAS USA LLC:			56.32
ALEXANDER EQUIPMENT	HELMET RADIO	PUBLIC WORKS	289.45
Total ALEXANDER EQUIPMENT:			289.45
AMAZON CAPITAL SERVICES IN	BUILDING MAINT SUPPLIES	PUBLIC WORKS	37.57
AMAZON CAPITAL SERVICES IN	WELDING EQUIPMENT	PUBLIC WORKS	101.14
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	73.04
AMAZON CAPITAL SERVICES IN	BUILDING MAINT SUPPLIES	PUBLIC WORKS	81.97
AMAZON CAPITAL SERVICES IN	NEW BOARDROOM CAMERA	MANAGER'S OFFICE	1,304.50
AMAZON CAPITAL SERVICES IN	BUILDING MAINT. SUPPLIES	PUBLIC WORKS	43.60
Total AMAZON CAPITAL SERVICES INC:			1,641.82
ANARCHY OUTDOORS	SSERT EXPENSES	POLICE DEPARTMENT	1,403.29
Total ANARCHY OUTDOORS:			1,403.29
ANDREW MCCANN LAWN SPRI	EOC IRRIGATION SERVICE	PUBLIC WORKS	185.00
Total ANDREW MCCANN LAWN SPRINKLER COMPANY:			185.00
ASC INDUSTRIES	OPERATING SUPPLIES PW	PUBLIC WORKS	1,858.00
Total ASC INDUSTRIES:			1,858.00
AUTO PALACE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	671.00
AUTO PALACE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	671.00
Total AUTO PALACE INC:			1,342.00
BHFX LLC	PRINTER PAPER FRIEGHT	PUBLIC WORKS	35.00
Total BHFX LLC:			35.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	285.93
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	730.78
Total BOUND TREE MEDICAL LLC:			1,016.71
BRIAN BEAUCHAMP	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	204.00
Total BRIAN BEAUCHAMP:			204.00
CHANDLER SERVICES INC	TRUCK 28	FIRE DEPARTMENT	353.79
CHANDLER SERVICES INC	TRUCK 28	FIRE DEPARTMENT	552.50
Total CHANDLER SERVICES INC:			906.29
CHEMTEK INC	ASPHALT REMOVER	PUBLIC WORKS	481.71

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHEMTEK INC:			481.71
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	1,015.00
CONWAY SHIELD	FREIGHT CHARGE	FIRE DEPARTMENT	18.50
Total CONWAY SHIELD:			1,033.50
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	2,635.04
CORE & MAIN LP	WATER METER SUPPLIES	PUBLIC WORKS	3,226.40
Total CORE & MAIN LP:			5,861.44
CORE INTEGRATED MARKETIN	EVENT MAGNETS	MANAGER'S OFFICE	678.00
CORE INTEGRATED MARKETIN	POSTCARD FARMERS MARKET	MANAGER'S OFFICE	95.69
CORE INTEGRATED MARKETIN	INDOOR FM REWARD CARDS	MANAGER'S OFFICE	71.50
CORE INTEGRATED MARKETIN	MAGNETS FOR FARMERS MARKET SEASON CALENDAR	MANAGER'S OFFICE	393.52
Total CORE INTEGRATED MARKETING:			1,238.71
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,500.00
Total DACRA ADJUDICATION LLC:			1,500.00
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	625.21
Total DANIEL ROSSI:			625.21
EJ USA INC	SHOP SUPPLIES	PUBLIC WORKS	1,808.89
Total EJ USA INC:			1,808.89
EVT TECH	POLICE VEHICLE EQUIPMENT	PUBLIC WORKS	264.95
Total EVT TECH:			264.95
FIRE SERVICE INC	FORD F-550	FIRE DEPARTMENT	800.00
FIRE SERVICE INC	FORD F-550	FIRE DEPARTMENT	1,260.00
FIRE SERVICE INC	FORD F-550	FIRE DEPARTMENT	293.32
Total FIRE SERVICE INC:			2,353.32
FLEET SAFETY SUPPLY	ACCIDENT REPLACEMENT EQUIPMENT	PUBLIC WORKS	5,500.58
Total FLEET SAFETY SUPPLY:			5,500.58
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	876.08
FORD OF HOMEWOOD	EXHAUST EMISSIONS	FIRE DEPARTMENT	74.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	132.96
FORD OF HOMEWOOD	OPERATING SUPPLIES VM	PUBLIC WORKS	211.10
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	82.80
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	273.02
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	171.53
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	57.49
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	17.87

Name	Description	DEPARTMENT	Net Invoice Amount
Total FORD OF HOMEWOOD:			1,897.81
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	584.60
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	164.28
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	211.64
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	222.00
Total GALLAGHER MATERIALS:			1,182.52
GFC LEASING	COPIER/PRINTER MONTHLY AGREEMENT	MANAGER'S OFFICE	855.82
Total GFC LEASING:			855.82
GRAFFITI SOLUTIONS INC	GRAFFITI REMOVER	PUBLIC WORKS	245.00
Total GRAFFITI SOLUTIONS INC:			245.00
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	913.75
Total HISKES, DILLNER, O'DONNELL:			913.75
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	620.25
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	92.00
Total HOMEWOOD DISPOSAL:			712.25
HR GREEN INC	PLAN REVIEWS FOR JANUARY 2026	FIRE DEPARTMENT	6,498.75
Total HR GREEN INC:			6,498.75
IDES	Q4 2025 UNEMPLOYMENT	MANAGER'S OFFICE	2,311.00
Total IDES:			2,311.00
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	147.75
Total IDI:			147.75
ILCMA	RECRUITMENT	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	544.00
Total JAMES FINFROCK:			544.00
JODY APPELEGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	126.69
Total JODY APPELEGATE:			126.69
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	24.78
Total JONES PARTS & SERVICE INC:			24.78
LAURA FRITZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	474.98

Name	Description	DEPARTMENT	Net Invoice Amount
Total LAURA FRITZ:			474.98
LEE ENTERPRISES	VILLAGE KEY WINTER 2025	MANAGER'S OFFICE	1,581.00
Total LEE ENTERPRISES:			1,581.00
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
MACDONALD MICHAEL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	690.91
Total MACDONALD MICHAEL:			690.91
MARTIN GONZALEZ VARGAS	RADIO INSTALLATION	FIRE DEPARTMENT	1,760.00
Total MARTIN GONZALEZ VARGAS:			1,760.00
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	860.98
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	107.42
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	171.74
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	59.91
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	126.11
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	64.76
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	84.77
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	95.34
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	178.47
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	44.32
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	34.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	7.96
Total MENARDS INC:			1,836.77
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	22.27
MONARCH AUTO SUPPLY INC	ADMIN REPAIR PARTS	PUBLIC WORKS	174.62
Total MONARCH AUTO SUPPLY INC:			196.89
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	285.84
Total MUNICIPAL COLLECTION SERVICES:			285.84
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	209.55
Total NATHAN BRUNI:			209.55
NIX NAX	LOGO SWEATSHIRTS	MANAGER'S OFFICE	100.00
Total NIX NAX:			100.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	127.28
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	46.71

Name	Description	DEPARTMENT	Net Invoice Amount
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	29.64
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	54.02
Total O'HERRON CO:			257.65
OLD NATIONAL BANK/FD	PROJECTOR FOR CLASSES	FIRE DEPARTMENT	109.99
OLD NATIONAL BANK/FD	EMS LICENSING	FIRE DEPARTMENT	76.69
OLD NATIONAL BANK/FD	NFPA LINK	FIRE DEPARTMENT	639.99
OLD NATIONAL BANK/FD	CHRIS KIETA	FIRE DEPARTMENT	609.80
OLD NATIONAL BANK/FD	VEHICLE PART	FIRE DEPARTMENT	158.26
Total OLD NATIONAL BANK/FD:			1,594.73
OLD NATIONAL BANK/FIN	ILCMA CONFERENCE	MANAGER'S OFFICE	375.00
Total OLD NATIONAL BANK/FIN:			375.00
OLD NATIONAL BANK/MO	VILLAGE HALL LOBBY SUPPLY HOLDER	MANAGER'S OFFICE	92.60
OLD NATIONAL BANK/MO	APPLE MUSIC JANUARY	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	LUNCHEON	MANAGER'S OFFICE	88.28
OLD NATIONAL BANK/MO	LUNCHEON	MANAGER'S OFFICE	74.83
OLD NATIONAL BANK/MO	LUNCHEON	MANAGER'S OFFICE	167.69
OLD NATIONAL BANK/MO	RECRUITMENT	MANAGER'S OFFICE	397.00
OLD NATIONAL BANK/MO	MEMBERSHIPS	MANAGER'S OFFICE	400.00
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,715.26
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.60
OLD NATIONAL BANK/MO	WINTER CONFERENCE	MANAGER'S OFFICE	275.00
OLD NATIONAL BANK/MO	STAFF NAMEPLATE	MANAGER'S OFFICE	10.50
OLD NATIONAL BANK/MO	OUTLOOK EXCHANGE LICENSE BALANCE	MANAGER'S OFFICE	136.24
OLD NATIONAL BANK/MO	STICKERS AND PRIDE ITEMS	MANAGER'S OFFICE	261.59
OLD NATIONAL BANK/MO	BRANDED TABLE CLOTHES	MANAGER'S OFFICE	598.38
OLD NATIONAL BANK/MO	APP CONTEST OUTREACH	MANAGER'S OFFICE	135.38
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	48.00
Total OLD NATIONAL BANK/MO:			4,433.34
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	28.06
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	35.00
OLD NATIONAL BANK/PD	RADIO BATTERY CHARGERS	POLICE DEPARTMENT	108.10
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	87.90
OLD NATIONAL BANK/PD	RETIREMENT EXPENSE	POLICE DEPARTMENT	28.98
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	1,484.50
OLD NATIONAL BANK/PD	ADVERTISING FOR POLICE LATERAL APPLICATIONS	MANAGER'S OFFICE	447.00
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	129.56
OLD NATIONAL BANK/PD	TRAINING	POLICE DEPARTMENT	1,195.00
OLD NATIONAL BANK/PD	TRAINING	POLICE DEPARTMENT	125.00
OLD NATIONAL BANK/PD	TRAINING	POLICE DEPARTMENT	250.00
Total OLD NATIONAL BANK/PD:			3,919.10
OLD NATIONAL BANK/PW	BUILDING MAINT SUPPLIES	PUBLIC WORKS	241.99
OLD NATIONAL BANK/PW	CONCRETE BLANKETS	PUBLIC WORKS	630.00
OLD NATIONAL BANK/PW	CONCRETE BLANKETS	PUBLIC WORKS	180.00
OLD NATIONAL BANK/PW	BUILDING MAINT TOOLS	PUBLIC WORKS	89.15
OLD NATIONAL BANK/PW	TRAINING REGISTRATION	PUBLIC WORKS	54.00
OLD NATIONAL BANK/PW	TRAINING REGISTRATION	PUBLIC WORKS	54.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total OLD NATIONAL BANK/PW:			1,249.14
RADIO TECHNOLOGY INC	RADIO CASES	FIRE DEPARTMENT	552.00
Total RADIO TECHNOLOGY INC:			552.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	473.47
Total RED WING BUSINESS ADVANTAGE:			473.47
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION T28	FIRE DEPARTMENT	58.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	134.00
Total RELIANCE SAFETY LANE & SERVICE:			192.00
ROEDA INC	ACCIDENT REPAIR POLICE	PUBLIC WORKS	1,395.00
Total ROEDA INC:			1,395.00
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
SERENDIPITY YOGA AND WELL	MONTHLY YOGA CLASSES	FIRE DEPARTMENT	150.00
SERENDIPITY YOGA AND WELL	TRAINING	POLICE DEPARTMENT	480.00
SERENDIPITY YOGA AND WELL	FARMERS MARKET YOGA	MANAGER'S OFFICE	600.00
Total SERENDIPITY YOGA AND WELLNESS LLC:			1,230.00
SOUND INCORPORATED	MONTHLY HOSTING SERVICES	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN WATER WO	SOUTH SUBURBAN WATER WORKS ASSOC	PUBLIC WORKS	45.00
Total SOUTH SUBURBAN WATER WORKS ASSN:			45.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	POLICE DEPARTMENT	59.49
Total STAPLES ADVANTAGE:			59.49
TERMINAL SUPPLY COMPANY	OPERATING SUPPLIES VM	PUBLIC WORKS	57.24
Total TERMINAL SUPPLY COMPANY:			57.24
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTION	FIRE DEPARTMENT	34.00
Total THOMPSON ELEVATOR INSPECTION:			34.00
TPI BUILDING CODE CONSULT	PLAN REVIEWS JANUARY 2026	FIRE DEPARTMENT	916.00
Total TPI BUILDING CODE CONSULTANTS:			916.00
TRL TIRE SERVICE	POLICE DEPT TIRES	PUBLIC WORKS	130.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total TRL TIRE SERVICE:			130.00
URBAN COMMUNICATIONS INC	NEW SWITCHES AND ACCESS POINTS	PUBLIC WORKS	77,647.72
Total URBAN COMMUNICATIONS INC:			77,647.72
USA BLUEBOOK	LOCATE SUPPLIES	PUBLIC WORKS	187.90
USA BLUEBOOK	LOCATE SUPPLIES	PUBLIC WORKS	592.71
USA BLUEBOOK	WATER SAMPLE SUPPLIES	PUBLIC WORKS	90.88
Total USA BLUEBOOK:			871.49
VESTIS GROUP INC	RUGS & MATS CLEANING SERVICE	PUBLIC WORKS	80.34
VESTIS GROUP INC	RUGS & MATS CLEANING SERVICES	PUBLIC WORKS	75.00
VESTIS GROUP INC	RUGS & MATS CLEANING SERVICES	PUBLIC WORKS	72.80
VESTIS GROUP INC	RUGS & MATS CLEANING SERVICE	PUBLIC WORKS	69.31
VESTIS GROUP INC	RUGS & MATS CLEANING SERVICE	PUBLIC WORKS	83.46
VESTIS GROUP INC	RUGS & MATS CLEANING SERVICE	PUBLIC WORKS	80.16
VESTIS GROUP INC	RUGS & MATS CLEANING SERVICE	PUBLIC WORKS	76.24
VESTIS GROUP INC	RUGS & MATS CLEANING	PUBLIC WORKS	69.31
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	83.10
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	22.35
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	85.79
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	38.36
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	FEES	PUBLIC WORKS	32.91
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	11.82
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	11.47
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	2.64
VESTIS GROUP INC	FEES	PUBLIC WORKS	14.47
VESTIS GROUP INC	RUGS & MATS CLEANING SERVICES	PUBLIC WORKS	83.46
VESTIS GROUP INC	RUGS & MATS CLEANING SERVICES	PUBLIC WORKS	80.16
VESTIS GROUP INC	RUGS & MATS CLEANING SERVICES	PUBLIC WORKS	76.24
VESTIS GROUP INC	RUGS & MATS CLEANING SERVICES	PUBLIC WORKS	69.31
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	38.36
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	83.10
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	22.35
VESTIS GROUP INC	FEES	PUBLIC WORKS	32.91
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	11.47
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	2.64
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	11.82
VESTIS GROUP INC	FEES	PUBLIC WORKS	14.47
Total VESTIS GROUP INC:			1,556.11
VITAL RECORDS CONTROL	SHREDDING	POLICE DEPARTMENT	80.32
Total VITAL RECORDS CONTROL:			80.32
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	217.24
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	74.32
Total WAREHOUSE DIRECT OFFICE PDTS:			291.56

Name	Description	DEPARTMENT	Net Invoice Amount
WHITMORE INC	LOADER SUBSCRIPTION	PUBLIC WORKS	825.00
Total WHITMORE INC:			825.00
WISCO	OXYGEN	FIRE DEPARTMENT	257.11
Total WISCO:			257.11
Grand Totals:			152,857.23

Dated: _____

Village Clerk: _____