

Name	Description	DEPARTMENT	Net Invoice Amount
28 DAYS ENTERTAINMENT LTD	ART & GARDEN BAND	MANAGER'S OFFICE	4,500.00
Total 28 DAYS ENTERTAINMENT LTD:			4,500.00
ADJUSTING TO HEALTH	WATER DEPOSIT REFUND	ASSETS	87.88
Total ADJUSTING TO HEALTH:			87.88
AIR ONE EQUIPMENT INC	BOOTS	FIRE DEPARTMENT	678.00
AIR ONE EQUIPMENT INC	BOOTS	FIRE DEPARTMENT	678.00
AIR ONE EQUIPMENT INC	SWIVEL GASKETS	FIRE DEPARTMENT	78.40
Total AIR ONE EQUIPMENT INC:			1,434.40
ALRO STEEL CORPORATION	1313 175TH EXTERIOR REPAIRS	PUBLIC WORKS	622.60
Total ALRO STEEL CORPORATION:			622.60
AMAZON CAPITAL SERVICES IN	EVENT MATERIALS	MANAGER'S OFFICE	59.95
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	65.28
AMAZON CAPITAL SERVICES IN	BOOT PURCHASE	PUBLIC WORKS	189.95
AMAZON CAPITAL SERVICES IN	KIDS ACTIVITIES FARMERS MARKET	MANAGER'S OFFICE	137.09
AMAZON CAPITAL SERVICES IN	MARKETING DISPLAYS	MANAGER'S OFFICE	163.94
AMAZON CAPITAL SERVICES IN	HARD DRIVE REPLACEMENTS FOR VH SERVER	MANAGER'S OFFICE	574.41
AMAZON CAPITAL SERVICES IN	GENERAL EVENT MATERIALS	MANAGER'S OFFICE	180.95
AMAZON CAPITAL SERVICES IN	BOOT PURCHASE	PUBLIC WORKS	180.45
AMAZON CAPITAL SERVICES IN	OPEN HOUSE SUPPLIES	PUBLIC WORKS	254.85
AMAZON CAPITAL SERVICES IN	MARKETING MATERIALS	MANAGER'S OFFICE	316.88
AMAZON CAPITAL SERVICES IN	BOARD ROOM OFFICE SUPPLIES	MANAGER'S OFFICE	839.97
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	379.91
Total AMAZON CAPITAL SERVICES INC:			3,343.63
APPAREL REDEFINED	DEPARTMENT APPRECIATION	PUBLIC WORKS	331.63
APPAREL REDEFINED	DEPARTMENT APPRECIATION	PUBLIC WORKS	331.62
APPAREL REDEFINED	TRUCKER CAPS	FIRE DEPARTMENT	353.10
Total APPAREL REDEFINED:			1,016.35
B ALLAN GRAPHICS	FAIL STICKERS	FIRE DEPARTMENT	175.00
B ALLAN GRAPHICS	BUSINESS CARDS	FIRE DEPARTMENT	65.00
Total B ALLAN GRAPHICS:			240.00
BATTERIES PLUS	BATTERIES	PUBLIC WORKS	152.65
Total BATTERIES PLUS:			152.65
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	343.85
Total BOUND TREE MEDICAL LLC:			343.85
BULTEMA FARMS & GREENHO	BALANCE FLOWERS BASKETS	PUBLIC WORKS	8,079.00
Total BULTEMA FARMS & GREENHOUSE INC:			8,079.00
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	215.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total C & M PIPE SUPPLY:			215.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	1,190.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	297.50
C & T LAWN AND LANDSCAPE	MOWING	PUBLIC WORKS	1,508.00
Total C & T LAWN AND LANDSCAPE:			2,995.50
CHANDLER SERVICES INC	SEAT REPLACEMENT	FIRE DEPARTMENT	208.65
CHANDLER SERVICES INC	SEAT REPLACEMENT	FIRE DEPARTMENT	327.94
CHANDLER SERVICES INC	VEHICLE INSPECTIONS	FIRE DEPARTMENT	1,644.58
CHANDLER SERVICES INC	VEHICLE INSPECTIONS	FIRE DEPARTMENT	913.44
Total CHANDLER SERVICES INC:			3,094.61
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	856.80
Total CHARLES SCHEIWE:			856.80
COOK COUNTY DEPT OF PUBLI	HEALTH INSPECTIONS JAN-MAR 2026	MANAGER'S OFFICE	8,200.00
Total COOK COUNTY DEPT OF PUBLIC HEALTH:			8,200.00
CORE INTEGRATED MARKETIN	HOMEWOOD HERO	MANAGER'S OFFICE	165.04
CORE INTEGRATED MARKETIN	HOMEWOOD HERO	MANAGER'S OFFICE	86.04
CORE INTEGRATED MARKETIN	BANNERS FOR FM	MANAGER'S OFFICE	135.00
Total CORE INTEGRATED MARKETING:			386.08
CURRIE MOTORS	L&M REPAIR PARTS	PUBLIC WORKS	52.51
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	568.76
Total CURRIE MOTORS:			621.27
CVB	HOTEL TAX - MARCH 2026 WCC	ASSETS	422.69
Total CVB:			422.69
DACRAADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,632.00
Total DACRAADJUDICATION LLC:			1,632.00
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	758.96
Total DANIEL ROSSI:			758.96
DAVID L BOND	FRIDAY ART AND GARDEN BAND	MANAGER'S OFFICE	1,250.00
Total DAVID L BOND:			1,250.00
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	150.00
Total DELTA SONIC CAR WASH:			150.00
DENNIS LEAKS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	139.94

Name	Description	DEPARTMENT	Net Invoice Amount
Total DENNIS LEAKS:			139.94
DONALD DEAN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	94.97
Total DONALD DEAN:			94.97
EDWARD J PIANE	ART & GARDEN BAND	MANAGER'S OFFICE	1,600.00
Total EDWARD J PIANE:			1,600.00
ELAINE SUTTON	WATER DEPOSIT REFUND	ASSETS	57.74
Total ELAINE SUTTON:			57.74
ERNEST LARSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	2,289.60
Total ERNEST LARSON:			2,289.60
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	FIRE DEPARTMENT	341.52
Total EXPERT CHEMICAL:			341.52
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	433.10
Total FEDERAL EXPRESS:			433.10
FLEET SAFETY SUPPLY	NEW VEHICLE EQUIPMENT PW	PUBLIC WORKS	557.97
Total FLEET SAFETY SUPPLY:			557.97
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	50.15
Total FORD OF HOMEWOOD:			50.15
FRANCISCAN WORKING WELL	LEWANDOWSKI	FIRE DEPARTMENT	1,704.00
Total FRANCISCAN WORKING WELL:			1,704.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	224.25
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	408.20
Total GALLAGHER MATERIALS:			632.45
GEORGE W EINHORN	ART & GARDEN BAND	MANAGER'S OFFICE	2,600.00
Total GEORGE W EINHORN:			2,600.00
GORDON FLESCH CO INC	PRINTING CHARGES ALL COPY MACHINES	MANAGER'S OFFICE	125.50
GORDON FLESCH CO INC	MONTHLY PRINTING FEES - ALL	MANAGER'S OFFICE	1,488.04
Total GORDON FLESCH CO INC:			1,613.54
GRAINGER INC	OPEN HOUSE	PUBLIC WORKS	50.00
GRAINGER INC	OPEN HOUSE	PUBLIC WORKS	50.00
GRAINGER INC	OPEN HOUSE	PUBLIC WORKS	50.00
GRAINGER INC	OPEN HOUSE	PUBLIC WORKS	61.74

Name	Description	DEPARTMENT	Net Invoice Amount
Total GRAINGER INC:			211.74
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HERMAN VALLO	WATER DEPOSIT REFUND	ASSETS	51.68
Total HERMAN VALLO:			51.68
HERNAN BANUELOS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	661.89
HERNAN BANUELOS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	209.90
Total HERNAN BANUELOS:			871.79
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,566.00
Total HISKES, DILLNER, O'DONNELL:			1,566.00
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	664.34
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	92.00
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	25.00
Total HOMEWOOD DISPOSAL:			781.34
HOMEWOOD PUBLIC LIBRARY	FY 2026 SHARE OF PPRT	ASSETS	13,062.74
Total HOMEWOOD PUBLIC LIBRARY:			13,062.74
HR GREEN INC	PLAN REVIEWS FOR APRIL 2026	FIRE DEPARTMENT	6,083.25
Total HR GREEN INC:			6,083.25
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	234.50
Total IDI:			234.50
ILCMA	RECRUITMENT	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
JAMES GANNON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,465.60
Total JAMES GANNON:			1,465.60
JARRET C RUETH	WATER RENTAL DEPOSIT	ASSETS	75.84
Total JARRET C RUETH:			75.84
JEL AUDIO	ART & GARDEN - SOUND/LIGHTS EQUIPMENT	MANAGER'S OFFICE	4,100.00
Total JEL AUDIO:			4,100.00
JODY APPLGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	153.30

Name	Description	DEPARTMENT	Net Invoice Amount
Total JODY APPEGATE:			153.30
JOHN SCHAEFER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,077.80
Total JOHN SCHAEFER:			1,077.80
JUSTIN BLACKBURN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	700.99
Total JUSTIN BLACKBURN:			700.99
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	165.54
Total KANKAKEE TRUCK EQUIPMENT:			165.54
KELLY SMITH	DEPOSIT REFUND	ASSETS	100.00
Total KELLY SMITH:			100.00
KLUBER, INC	HVAC STUDY	PUBLIC WORKS	5,140.80
Total KLUBER, INC:			5,140.80
LAKELAND TITLE SERVICES	18157 DIXIE HWY CLOSING STATEMENT	MANAGER'S OFFICE	100,307.00
Total LAKELAND TITLE SERVICES:			100,307.00
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	379.00
Total LBM TOOLS LLC:			379.00
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	388.54
Total MARIAN KIEPURA:			388.54
MCMASTER CARR SUPPLY CO	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	386.23
MCMASTER CARR SUPPLY CO	CREDIT / RETURN	PUBLIC WORKS	386.23-
Total MCMASTER CARR SUPPLY CO:			.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,743.74
Total MEADE ELECTRIC CO INC:			1,743.74
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	149.92
MENARDS INC	OPERATING SUPPLIES - METERS	PUBLIC WORKS	52.86
MENARDS INC	MATERIALS/SUPPLIES	PUBLIC WORKS	498.26
MENARDS INC	CLEANING SUPPLIES	FIRE DEPARTMENT	144.16
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	119.14
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	159.84
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	FIRE DEPARTMENT	28.48

Name	Description	DEPARTMENT	Net Invoice Amount
Total MENARDS INC:			1,152.66
MICHAEL HOGER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	748.10
Total MICHAEL HOGER:			748.10
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	258.06
Total MICHAEL NICKOLAOU:			258.06
MICHAEL ROGALA	WATER DEPOSIT REFUND	ASSETS	75.84
Total MICHAEL ROGALA:			75.84
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	27.04
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	1,160.28
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	128.46
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	222.96
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	62.98
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	53.19
Total MONARCH AUTO SUPPLY INC:			1,654.91
MUNICIPAL EMERGENCY SERV	TURN OUT GEAR	FIRE DEPARTMENT	4,255.00
Total MUNICIPAL EMERGENCY SERVICES INC:			4,255.00
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	169.20
Total NATHAN BRUNI:			169.20
ODP BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	MANAGER'S OFFICE	54.58
Total ODP BUSINESS SOLUTIONS LLC:			54.58
O'HERRON CO	AMMO	POLICE DEPARTMENT	520.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	548.16
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	796.55
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	594.15
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	796.54
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	177.77
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	434.24
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	378.21
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	607.09
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	186.98
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	628.14
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	534.24
Total O'HERRON CO:			6,202.07
OLD NATIONAL BANK/FD	LUNCH FOR DEPTS AFTER MUTUAL AID TRAINING	FIRE DEPARTMENT	110.75
OLD NATIONAL BANK/FD	REFUND FOR STATE TAXES CHARGED	FIRE DEPARTMENT	11.87-
OLD NATIONAL BANK/FD	KEYBOARD	FIRE DEPARTMENT	34.99
OLD NATIONAL BANK/FD	FOUR POST TABLE	FIRE DEPARTMENT	377.00
OLD NATIONAL BANK/FD	JUSTIN LEWANDOWSKI - BOOTS	FIRE DEPARTMENT	259.98
OLD NATIONAL BANK/FD	CORE TARPS	FIRE DEPARTMENT	46.06

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/FD	UNIFORMS	FIRE DEPARTMENT	552.89
OLD NATIONAL BANK/FD	BOOTS - JOHNSON	FIRE DEPARTMENT	297.64
Total OLD NATIONAL BANK/FD:			1,667.44
OLD NATIONAL BANK/FIN	FAREWELL LUNCHEON	MANAGER'S OFFICE	341.48
Total OLD NATIONAL BANK/FIN:			341.48
OLD NATIONAL BANK/MO	APPLE MUSIC MONTHLY	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	FAREWELL LUNCHEON	MANAGER'S OFFICE	175.62
OLD NATIONAL BANK/MO	FAREWELL LUNCHEON	MANAGER'S OFFICE	82.95
OLD NATIONAL BANK/MO	EQUIPMENT	MANAGER'S OFFICE	1,589.94
OLD NATIONAL BANK/MO	CONFERENCE TRAVEL	MANAGER'S OFFICE	976.63
OLD NATIONAL BANK/MO	LUNCHEON	MANAGER'S OFFICE	81.36
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,716.89
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.60
OLD NATIONAL BANK/MO	CONSTANT CONTACT MAY 2026	MANAGER'S OFFICE	175.00
OLD NATIONAL BANK/MO	REFUND OF OVERPAYMENT	MANAGER'S OFFICE	1.60
OLD NATIONAL BANK/MO	SENIOR DIAMOND PAINTING	MANAGER'S OFFICE	101.88
OLD NATIONAL BANK/MO	SIGN HOLDERS	MANAGER'S OFFICE	94.85
OLD NATIONAL BANK/MO	NATIONAL NIGHT OUT ROCK WALL	MANAGER'S OFFICE	1,460.00
OLD NATIONAL BANK/MO	SENIOR DIAMOND PAINTING	MANAGER'S OFFICE	62.39
OLD NATIONAL BANK/MO	EQUIPMENT	MANAGER'S OFFICE	346.61
OLD NATIONAL BANK/MO	HOMESWEETHOMEWOOD RENEWAL	MANAGER'S OFFICE	19.95
OLD NATIONAL BANK/MO	CONFERENCE TRAVEL	MANAGER'S OFFICE	29.30
OLD NATIONAL BANK/MO	SENIOR DIAMOND PAINTING	MANAGER'S OFFICE	99.98
OLD NATIONAL BANK/MO	SENIOR DIAMOND PAINTING	MANAGER'S OFFICE	48.01
OLD NATIONAL BANK/MO	EXCHANGE LICENSE REBALANCING	MANAGER'S OFFICE	385.59
OLD NATIONAL BANK/MO	PHOTOGRAPHY	MANAGER'S OFFICE	65.00
OLD NATIONAL BANK/MO	CIVICS ACADEMY	MANAGER'S OFFICE	203.86
OLD NATIONAL BANK/MO	ART & GARDEN ACTIVITY CORNER	MANAGER'S OFFICE	483.75
OLD NATIONAL BANK/MO	LACROSS TEAM CLEAN UP	MANAGER'S OFFICE	50.25
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	48.00
Total OLD NATIONAL BANK/MO:			8,328.80
OLD NATIONAL BANK/PD	CPR TRAINING SUPPLIES	POLICE DEPARTMENT	138.25
OLD NATIONAL BANK/PD	VEHICLE EQUIPMENT	POLICE DEPARTMENT	103.80
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	252.74
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	27.50
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	5.99
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	9.90
OLD NATIONAL BANK/PD	TRAINING SUPPLIES	POLICE DEPARTMENT	28.84
OLD NATIONAL BANK/PD	VEHICLE EQUIPMENT	POLICE DEPARTMENT	95.85
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	278.47
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	89.63
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	349.00
OLD NATIONAL BANK/PD	BATTERIES	POLICE DEPARTMENT	214.30
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	42.50
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	64.39
OLD NATIONAL BANK/PD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	821.41
OLD NATIONAL BANK/PD	WOMEN IN CRIMINAL JUSTICE CONFERENCE	POLICE DEPARTMENT	246.40
OLD NATIONAL BANK/PD	WOMEN IN CRIMINAL JUSTICE CONFERENCE	POLICE DEPARTMENT	246.40
OLD NATIONAL BANK/PD	WOMEN IN CRIMINAL JUSTICE CONFERENCE	POLICE DEPARTMENT	246.40
OLD NATIONAL BANK/PD	VEHICLE EQUIPMENT	POLICE DEPARTMENT	2,317.67
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	59.98

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/PD	EVIDENCE SUPPLIES	POLICE DEPARTMENT	109.57
OLD NATIONAL BANK/PD	IDEOA CONFERENCE	POLICE DEPARTMENT	253.00
OLD NATIONAL BANK/PD	IDEOA CONFERENCE	POLICE DEPARTMENT	253.00
OLD NATIONAL BANK/PD	SSERT EQUIPMENT	POLICE DEPARTMENT	2,165.48
Total OLD NATIONAL BANK/PD:			8,420.47
OLD NATIONAL BANK/PW	TRAILER REPAIR	PUBLIC WORKS	83.57
OLD NATIONAL BANK/PW	CREDIT	PUBLIC WORKS	277.37-
OLD NATIONAL BANK/PW	EQUIPMENT	PUBLIC WORKS	195.04
OLD NATIONAL BANK/PW	BUILDING MAINT TOOLS	PUBLIC WORKS	105.44
OLD NATIONAL BANK/PW	SCIENCE CENTER PLUMBING	PUBLIC WORKS	766.94
OLD NATIONAL BANK/PW	1221 175TH REPAIRS	PUBLIC WORKS	83.82
OLD NATIONAL BANK/PW	OPERATING EQUIPMENT	PUBLIC WORKS	562.92
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	398.00
OLD NATIONAL BANK/PW	IAA MEMBERSHIOP	PUBLIC WORKS	140.00
OLD NATIONAL BANK/PW	UNIFORMS	PUBLIC WORKS	421.95
OLD NATIONAL BANK/PW	TIMECLOCKS - MSC/LM	PUBLIC WORKS	2,180.00
Total OLD NATIONAL BANK/PW:			4,660.31
OSCAR ZENDEJAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,250.00
Total OSCAR ZENDEJAS:			1,250.00
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	665.00
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			665.00
PANASONIC CONNECT NORTH	TOUGHBOOK REPAIR FOR PD	MANAGER'S OFFICE	666.04
Total PANASONIC CONNECT NORTH AMERICA PROF SVC:			666.04
PERFORMANCE MANAGEMENT	ART & GARDEN BAND	MANAGER'S OFFICE	3,000.00
Total PERFORMANCE MANAGEMENT:			3,000.00
PITNEY BOWES	POSTAGE METER RENTAL & SVC AGREEMENT	MANAGER'S OFFICE	469.35
PITNEY BOWES	POSTAGE METER RENTAL - PD	MANAGER'S OFFICE	469.35
PITNEY BOWES	POSTAGE SUPPLIES - EZ SEAL	MANAGER'S OFFICE	91.29
Total PITNEY BOWES:			1,029.99
SANDRA BOWENS	WATER DEPOSIT REFUND	ASSETS	93.94
Total SANDRA BOWENS:			93.94
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,467.08
Total SEBIS - POSTAGE:			3,467.08
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	695.79
Total SEBIS DIRECT INC:			695.79
SERENDIPITY YOGA AND WELL	YOGA CLASSES	FIRE DEPARTMENT	360.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SERENDIPITY YOGA AND WELLNESS LLC:			360.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	69.00
Total SHARK SHREDDING INC:			69.00
SHOREWOOD HOME AND AUT	L&M REPAIR PARTS	PUBLIC WORKS	343.99
SHOREWOOD HOME AND AUT	STREET DEPT GENERATOR	PUBLIC WORKS	2,799.00
Total SHOREWOOD HOME AND AUTO INC:			3,142.99
SO SUB MAYORS & MANAGERS	EAP BILLING 5/1/26-10/31/26	MANAGER'S OFFICE	1,968.54
Total SO SUB MAYORS & MANAGERS ASSOC:			1,968.54
SOUND INCORPORATED	MONTHLY SERVICE FEE - DOOR ACCESS	MANAGER'S OFFICE	495.00
SOUND INCORPORATED	MONTHLY SERVICE FEE - DOOR ACCESS	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			990.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	219.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	219.00
Total SOUTH SUBURBAN PADS:			438.00
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	82.51
STANDARD EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	82.51
Total STANDARD EQUIPMENT CO:			165.02
STEVEN BRANDENBURGER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	204.00
Total STEVEN BRANDENBURGER:			204.00
SWIFT SAW & TOOL SUPPLY	LIFT STATION 9 REPAIR SUPPLIES	PUBLIC WORKS	137.39
Total SWIFT SAW & TOOL SUPPLY:			137.39
TERMINAL SUPPLY COMPANY	OPERATING SUPPLIES VM	PUBLIC WORKS	294.37
Total TERMINAL SUPPLY COMPANY:			294.37
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	136.89
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	136.89
Total TERMINIX PROCESSING CNTR:			273.78
THE STUTTLEY GROUP LLC	ADJUDICATION HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTION	FIRE DEPARTMENT	110.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTION	FIRE DEPARTMENT	38.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTION	FIRE DEPARTMENT	38.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTION	FIRE DEPARTMENT	178.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total THOMPSON ELEVATOR INSPECTION:			364.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	75,792.52
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,274.09
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	81,863.54
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,145.23
Total THORN CREEK BASIN SAN DISTRICT:			160,075.38
T-MOBILE	PHONES AND IPADS	MANAGER'S OFFICE	5,501.98
Total T-MOBILE:			5,501.98
TRIBUNE PUBLISHING CO LLC	LEGAL NOTICES	MANAGER'S OFFICE	217.76
Total TRIBUNE PUBLISHING CO LLC:			217.76
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	933.96
TRL TIRE SERVICE	POLICE DEPT TIRES	PUBLIC WORKS	130.00
Total TRL TIRE SERVICE:			1,063.96
US JETTING LLC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	791.37
Total US JETTING LLC:			791.37
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	300.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	227.43
Total UTERMARK & SONS QUALITY LAWNCARE CO:			527.43
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	85.92
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	82.52
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	78.48
VESTIS GROUP INC	RUGS & MATS SERVICE	PUBLIC WORKS	75.24
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	87.28
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	46.49
VESTIS GROUP INC	FEES	PUBLIC WORKS	50.20
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	STREETS UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	85.92
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	82.52
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	78.48
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	75.24
VESTIS GROUP INC	STREETS UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	46.49
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	87.28
VESTIS GROUP INC	FEES	PUBLIC WORKS	50.20
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	82.52
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	78.48
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	75.24
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	85.92
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	82.52

Name	Description	DEPARTMENT	Net Invoice Amount
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	78.48
VESTIS GROUP INC	RUGS & MATS	PUBLIC WORKS	75.24
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	88.50
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	36.03
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	73.79
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	23.25
VESTIS GROUP INC	FLEET	PUBLIC WORKS	46.49
VESTIS GROUP INC	FEES	PUBLIC WORKS	50.36
Total VESTIS GROUP INC:			2,155.22
VITAL RECORDS CONTROL	SHREDDING	POLICE DEPARTMENT	160.68
Total VITAL RECORDS CONTROL:			160.68
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	27.98
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	67.26
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	29.94
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	74.28
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	67.26
Total WAREHOUSE DIRECT OFFICE PDTS:			132.20
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,021.92
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	39.26
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	222.58
Total WEST SIDE TRACTOR SALES:			1,283.76
WISCO	OXYGEN - FD	FIRE DEPARTMENT	160.24
WISCO	OXYGEN	FIRE DEPARTMENT	256.29
Total WISCO:			416.53
WRIGHT MATERIALS LLC	BLACK DIRT	PUBLIC WORKS	1,400.00
WRIGHT MATERIALS LLC	BLACK DIRT	PUBLIC WORKS	280.00
Total WRIGHT MATERIALS LLC:			1,680.00
ZIONS BANK	2024 BOND INTEREST PAYMENT	ADMIN & MGMT SERVICE	33,191.02
Total ZIONS BANK:			33,191.02
Grand Totals:			456,505.58

Dated: _____

Village Clerk: _____