

Name	Description	DEPARTMENT	Net Invoice Amount
1ST AYD CORPORATION	OPERATING SUPPLIES PW	PUBLIC WORKS	154.89
Total 1ST AYD CORPORATION:			154.89
AMAZON CAPITAL SERVICES IN	CITIZEN ACADEMY GIFT	MANAGER'S OFFICE	10.98
AMAZON CAPITAL SERVICES IN	FALL FEST JUDGES BAGS	MANAGER'S OFFICE	52.83
AMAZON CAPITAL SERVICES IN	PLUMBING-SEWER RODDING TELEVISION	PUBLIC WORKS	1,042.84
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	85.57
AMAZON CAPITAL SERVICES IN	FALL FEST DECOR/ JUDGES BAGS	MANAGER'S OFFICE	103.94
AMAZON CAPITAL SERVICES IN	TONER FOR FD PRINTER	MANAGER'S OFFICE	169.99
AMAZON CAPITAL SERVICES IN	CHAINSAW FILE GAUGE	PUBLIC WORKS	27.98
AMAZON CAPITAL SERVICES IN	FALL FEST CHILI COOK OFF MEDALS	MANAGER'S OFFICE	36.55
AMAZON CAPITAL SERVICES IN	SHOP SUPPLIES	PUBLIC WORKS	99.96
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	51.03
AMAZON CAPITAL SERVICES IN	PHONE CORD FOR FD FAX LINE	MANAGER'S OFFICE	9.01
Total AMAZON CAPITAL SERVICES INC:			1,690.68
ANGELA MESAROS	TRANSPORTATION TO ICSC	MANAGER'S OFFICE	26.81
Total ANGELA MESAROS:			26.81
ARC DOCUMENT SOLUTIONS	MOVING PLOTTER FROM VH TO HWSC	PUBLIC WORKS	500.00
Total ARC DOCUMENT SOLUTIONS:			500.00
BHFX LLC	HP XL 3600 PRINTER USAGE	PUBLIC WORKS	39.84
Total BHFX LLC:			39.84
BINDER LIFT LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	784.55
Total BINDER LIFT LLC:			784.55
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	483.65
Total BOUND TREE MEDICAL LLC:			483.65
BURRIS EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	735.45
Total BURRIS EQUIPMENT CO:			735.45
C & M PIPE SUPPLY	SEWER PIPE AND FITTINGS	PUBLIC WORKS	285.00
Total C & M PIPE SUPPLY:			285.00
C & T LAWN AND LANDSCAPE	2025 TREE REFORESTATION PROGRAM	PUBLIC WORKS	8,742.00
C & T LAWN AND LANDSCAPE	LANDSCAPE DEMO-CHERRY CREEK WELCOME SIGN	PUBLIC WORKS	1,860.00
C & T LAWN AND LANDSCAPE	MAPLE RD UTILITY BOX LANDSCAPE DEMO	PUBLIC WORKS	1,120.00
C & T LAWN AND LANDSCAPE	BOOSTER STATION 183RD LANDSCAPE DEMO	PUBLIC WORKS	1,580.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	315.00
C & T LAWN AND LANDSCAPE	CLEAN UP OF 17924 HALSTED ST	FIRE DEPARTMENT	1,320.00
C & T LAWN AND LANDSCAPE	GRASS CUTTING - 2147 RIDGE RD	FIRE DEPARTMENT	105.00
Total C & T LAWN AND LANDSCAPE:			15,042.00
CARL BUDDIG & COMPANY	WATER DEPOSIT REFUND	ASSETS	26.46

Name	Description	DEPARTMENT	Net Invoice Amount
Total CARL BUDDIG & COMPANY:			26.46
CENTER FOR INTERNET SECU	MS-ISAC SECURITY MEMBERSHIP	MANAGER'S OFFICE	1,995.00
Total CENTER FOR INTERNET SECURITY INC:			1,995.00
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	531.85
Total CHEVROLET OF HOMEWOOD:			531.85
CIVICPLUS LLC	MUNICODE HOSTING BUNDLE	MANAGER'S OFFICE	1,580.99
Total CIVICPLUS LLC:			1,580.99
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	1,760.18
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE-DIRECT DIAL	MANAGER'S OFFICE	448.01
Total COMCAST BUSINESS CORP:			2,208.19
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	12,814.10
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	11,201.28
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	4,905.72
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	436.48
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	36.62
Total CONSTELLATION NEWENERGY INC:			29,394.20
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	2,715.00
Total COOK COUNTY CLERK:			2,715.00
CRITTER CONTROL OPERATIO	WILD LIFE MANAGEMENT	PUBLIC WORKS	815.97
Total CRITTER CONTROL OPERATIONS INC:			815.97
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	716.05
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	3,035.03
Total CURRIE MOTORS:			3,751.08
CVB	HOTEL TAX - AUGUST 2025 WCC	ASSETS	1,285.45
Total CVB:			1,285.45
DIKA HOMEWOOD LLC	BURLINGTON SALES TAX SHARING	MANAGER'S OFFICE	5,786.45
Total DIKA HOMEWOOD LLC:			5,786.45
DLT SOLUTIONS LLC	QUEST RAPID RECOVERY SOFTWARE	MANAGER'S OFFICE	1,571.64
Total DLT SOLUTIONS LLC:			1,571.64
DONALD DEAN	REIMBURSE TRAINING EXPENSE	POLICE DEPARTMENT	257.30
Total DONALD DEAN:			257.30

Name	Description	DEPARTMENT	Net Invoice Amount
EMONIE ELLIS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	39.99
Total EMONIE ELLIS:			39.99
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	FIRE DEPARTMENT	551.14
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	35.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	428.55
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	389.65
Total EXPERT CHEMICAL:			1,404.34
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	143.15
Total FEDERAL EXPRESS:			143.15
FEHR GRAHAM	STORMWATER DETENTION ASSESSMENT	PUBLIC WORKS	20,000.00
Total FEHR GRAHAM:			20,000.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	31.76
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	415.59
FORD OF HOMEWOOD	OPERATING SUPPLIES PW	PUBLIC WORKS	95.28
Total FORD OF HOMEWOOD:			542.63
GALLAGHER MATERIALS	OPERATING SUPPLIES	PUBLIC WORKS	5.99
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	357.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	227.50
Total GALLAGHER MATERIALS:			590.99
GFC LEASING	COPIER/PRINTER MONTHLY AGREEMENT	MANAGER'S OFFICE	107.00
GFC LEASING	MONTHLY AGREEMENT COPIER/PRINTER LEASE	MANAGER'S OFFICE	1,261.49
GFC LEASING	COPIER/PRINTER MONTHLY AGREEMENT	MANAGER'S OFFICE	102.00
Total GFC LEASING:			1,470.49
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	118.89
Total GRAINGER INC:			118.89
GW BERKHEIMER CO INC	PLUMBING REPAIRS	PUBLIC WORKS	149.10
GW BERKHEIMER CO INC	FD PLUMBING REPAIRS	PUBLIC WORKS	134.94
Total GW BERKHEIMER CO INC:			284.04
HELSEL JEPPERSON ELECTRI	PHOTO EYES	PUBLIC WORKS	440.66
Total HELSEL JEPPERSON ELECTRICAL:			440.66
HOMER TREE CARE INC	TREE REMOVALS	PUBLIC WORKS	16,923.00
Total HOMER TREE CARE INC:			16,923.00
HOMEWOOD DISPOSAL	GARBAGE PICKUPS	PUBLIC WORKS	92.72
HOMEWOOD DISPOSAL	GARBAGE PICKUPS	PUBLIC WORKS	621.43
HOMEWOOD DISPOSAL	GARBAGE PICKUPS	PUBLIC WORKS	628.46

Name	Description	DEPARTMENT	Net Invoice Amount
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	FIRE DEPARTMENT	185.00
HOMEWOOD DISPOSAL	GARBAGE PICKUPS	PUBLIC WORKS	628.46
HOMEWOOD DISPOSAL	GARBAGE PICKUPS	PUBLIC WORKS	220.00
HOMEWOOD DISPOSAL	SWEEPING OF PARKING LOT BEFORE OPEN HOUSE	FIRE DEPARTMENT	860.00
HOMEWOOD DISPOSAL	GARBAGE PICKUPS	PUBLIC WORKS	627.99
Total HOMEWOOD DISPOSAL:			3,864.06
IL OFFICE STATE FIRE MARSHA	BOILER INSPECTION PD	PUBLIC WORKS	70.00
Total IL OFFICE STATE FIRE MARSHAL:			70.00
ILCMA	RECRUITMENT	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
ILLINOIS CHAPTER IAA	IAA CONFERENCE	PUBLIC WORKS	1,970.00
Total ILLINOIS CHAPTER IAA:			1,970.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	138.47
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	259.47
INTERSTATE BATTERY	ADMIN REPAIR PARTS	PUBLIC WORKS	314.94
INTERSTATE BATTERY	BATTERY FOR T28	FIRE DEPARTMENT	577.88
Total INTERSTATE BATTERY:			1,290.76
INTERSTATE BILLING SERV INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	165.00
Total INTERSTATE BILLING SERV INC:			165.00
ITZIA TUDISCO	WATER DEPOSIT REFUND	ASSETS	94.11
Total ITZIA TUDISCO:			94.11
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	544.00
Total JAMES FINFROCK:			544.00
JAMES GARNES	CREDIT BALANCE REFUND	PUBLIC WORKS	53.48
Total JAMES GARNES:			53.48
JEL AUDIO	FALL FEST SOUND AND LIGHTING	MANAGER'S OFFICE	3,050.00
Total JEL AUDIO:			3,050.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	265.13
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	959.54
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	757.61
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	709.03
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,884.36
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	363.72
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	24.44
Total JONES PARTS & SERVICE INC:			4,963.83

Name	Description	DEPARTMENT	Net Invoice Amount
JUSTFOIA INC	FOIA SOFTWARE RENEWAL	MANAGER'S OFFICE	8,859.38
Total JUSTFOIA INC:			8,859.38
JUSTIN BLACKBURN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	136.94
JUSTIN BLACKBURN	REIMBURSEMENT FOR TRAINING EXPENSE	POLICE DEPARTMENT	257.30
Total JUSTIN BLACKBURN:			394.24
KELLY MISNER	JULY - OCTOBER 2025 INSURANCE PREM REIMB	ASSETS	6,322.16
Total KELLY MISNER:			6,322.16
KIMBERLY RYAN	WATER DEPOSIT REFUND	ASSETS	17.62
Total KIMBERLY RYAN:			17.62
LANCE CORREA	CDL PHYSICAL REIMBURSEMENT	PUBLIC WORKS	125.00
Total LANCE CORREA:			125.00
LAUTERBACH & AMEN LLP	FISCAL YEAR 2024-2025 AUDIT	MANAGER'S OFFICE	2,410.00
Total LAUTERBACH & AMEN LLP:			2,410.00
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
LINDEN GROUP ARCHITECTS P	ARCHITECT SERVICES FOR AUDITORIUM	PUBLIC WORKS	4,000.00
LINDEN GROUP ARCHITECTS P	ARCHITECT SERVICES FOR AUDITORIUM	PUBLIC WORKS	12,000.00
Total LINDEN GROUP ARCHITECTS PC:			16,000.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	49.57
Total LOTT #1 INC:			49.57
MACDONALD MICHAEL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,036.37
Total MACDONALD MICHAEL:			1,036.37
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	376.31
Total MARIAN KIEPURA:			376.31
MAXIMILIAN MASSI	TRAINING REIMBURSEMENT	PUBLIC WORKS	992.32
Total MAXIMILIAN MASSI:			992.32
MCMASTER CARR SUPPLY CO	FABRICATION MATERIALS	PUBLIC WORKS	193.56
Total MCMASTER CARR SUPPLY CO:			193.56
MENARDS INC	SAFETY STAND DOWN EQUIPMENT	MANAGER'S OFFICE	78.82
MENARDS INC	WATER SAFETY STAND DOWN	MANAGER'S OFFICE	44.85
MENARDS INC	ZIP TIES MATERIALS FOR FALL FEST	MANAGER'S OFFICE	25.58

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	EQUIPMENT SAFETY STAND DOWN	MANAGER'S OFFICE	11.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	154.80
MENARDS INC	TRAINING SUPPLIES	POLICE DEPARTMENT	32.53
MENARDS INC	OPERATING SUPPLIES - FLEET	PUBLIC WORKS	29.66
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	17.87
MENARDS INC	FALL FEST ELECTRIC SETUP MATERIALS	MANAGER'S OFFICE	74.86
MENARDS INC	FEST SUPPLIES	PUBLIC WORKS	103.50
MENARDS INC	FEST SUPPLIES	PUBLIC WORKS	317.23
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	338.32
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	33.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	127.83
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	11.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	106.59
MENARDS INC	OFFICE SUPPLIES	POLICE DEPARTMENT	67.02
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	149.73
MENARDS INC	FLEET OPERATING SUPPLIES	PUBLIC WORKS	54.99
MENARDS INC	FLEET OPERATING SUPPLIES	PUBLIC WORKS	2.78
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	39.96
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	FIRE DEPARTMENT	186.53
MENARDS INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	35.05
Total MENARDS INC:			2,046.38
MICHAEL BARTELSEN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	502.22
Total MICHAEL BARTELSEN:			502.22
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	218.96
Total MICHAEL NICKOLAOU:			218.96
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	39.60
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	42.76
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	134.40
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	189.00
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	25.47
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	19.44
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	13.35
Total MONARCH AUTO SUPPLY INC:			464.02
MULTISYSTEM MANAGEMENT	JANITORIAL SERVICES VILLAGE WIDE	PUBLIC WORKS	3,466.65
Total MULTISYSTEM MANAGEMENT COMPANY:			3,466.65
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	271.92
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	983.83
Total MUNICIPAL COLLECTION SERVICES:			1,255.75
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	466.95
Total O'HERRON CO:			466.95
OLD NATIONAL BANK/FD	PIZZA FOR STAFF AFTER OPEN HOUSE	FIRE DEPARTMENT	215.04
OLD NATIONAL BANK/FD	BOOTS	FIRE DEPARTMENT	449.97
OLD NATIONAL BANK/FD	DRURY HOTEL 1019-1022	FIRE DEPARTMENT	828.34

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/FD	TRAINING	FIRE DEPARTMENT	1,174.00
OLD NATIONAL BANK/FD	OPEN HOUSE - FOOD	FIRE DEPARTMENT	372.16
OLD NATIONAL BANK/FD	OPEN HOUSE - FOOD	FIRE DEPARTMENT	39.90
OLD NATIONAL BANK/FD	ICC CONVENTION	FIRE DEPARTMENT	1,450.00
OLD NATIONAL BANK/FD	PARAMEDIC RENEWAL FEE	FIRE DEPARTMENT	41.00
OLD NATIONAL BANK/FD	UNIFORMS	FIRE DEPARTMENT	260.83
OLD NATIONAL BANK/FD	QUARTERMASTER UNIFORM-FD	FIRE DEPARTMENT	284.98
OLD NATIONAL BANK/FD	PORTA POTTIES - FD OPEN HOUSE	FIRE DEPARTMENT	280.00
OLD NATIONAL BANK/FD	HAND SANITATION FOR OPEN HOUSE	FIRE DEPARTMENT	270.00
OLD NATIONAL BANK/FD	LUNCH FOR BUILDING DEPT	FIRE DEPARTMENT	292.20
OLD NATIONAL BANK/FD	GIFT CARDS FOR OPEN HOUSE	FIRE DEPARTMENT	220.00
OLD NATIONAL BANK/FD	MOBILE MAGNETIC WHITEBOARD	FIRE DEPARTMENT	141.69
OLD NATIONAL BANK/FD	TAX TAKEN OFF INVOICE	FIRE DEPARTMENT	13.51-
Total OLD NATIONAL BANK/FD:			6,306.60
OLD NATIONAL BANK/FIN	CIVIC SYMPOSIUM REFUNDS-LODGING	MANAGER'S OFFICE	727.89-
Total OLD NATIONAL BANK/FIN:			727.89-
OLD NATIONAL BANK/MO	MUGS FOR HOLIDAY LIGHTS	MANAGER'S OFFICE	4,092.66
OLD NATIONAL BANK/MO	MEMBERSHIP	MANAGER'S OFFICE	713.00
OLD NATIONAL BANK/MO	APPLE MUSIC	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	POTENTIAL DEVELOPER LUNCH - LOS MANGOS	MANAGER'S OFFICE	83.25
OLD NATIONAL BANK/MO	TV STANDS FOR SAFETY STAND DOWN	MANAGER'S OFFICE	878.00
OLD NATIONAL BANK/MO	JUDGES APRONS ADDED CHARGE	MANAGER'S OFFICE	.35
OLD NATIONAL BANK/MO	2 TELEVISIONS	MANAGER'S OFFICE	1,039.98
OLD NATIONAL BANK/MO	CONFERENCE REG	MANAGER'S OFFICE	464.60
OLD NATIONAL BANK/MO	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	221.00
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILLING	MANAGER'S OFFICE	1,616.28
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILLING	MANAGER'S OFFICE	21.59
OLD NATIONAL BANK/MO	CONSTANT CONTACT MONTHLY	MANAGER'S OFFICE	175.00
OLD NATIONAL BANK/MO	COFFEE AND DONUTS FOR SAFETY STAND DOWN	MANAGER'S OFFICE	355.86
OLD NATIONAL BANK/MO	OVEN MITTS CHILI COOK OFF	MANAGER'S OFFICE	359.70
OLD NATIONAL BANK/MO	FALL FEST CHILI COOK OFF	MANAGER'S OFFICE	117.65
OLD NATIONAL BANK/MO	CHAIR RENTAL FOR SD	MANAGER'S OFFICE	598.46
OLD NATIONAL BANK/MO	FALL FEST RENTALS	MANAGER'S OFFICE	6,783.50
OLD NATIONAL BANK/MO	FALL FEST FACEPAINTER 12.7.25	MANAGER'S OFFICE	1,261.75
OLD NATIONAL BANK/MO	BAGELS FOR SAFETY STAND DOWN	MANAGER'S OFFICE	239.15
OLD NATIONAL BANK/MO	ICSC REGISTRATION	MANAGER'S OFFICE	1,000.00
OLD NATIONAL BANK/MO	APA IL STATE CONFERENCE REGISTRATION FEE	MANAGER'S OFFICE	454.50
OLD NATIONAL BANK/MO	NOTARY RENEWAL	MANAGER'S OFFICE	16.00
OLD NATIONAL BANK/MO	FRUIT FOR BREAKFAST SAFETY STAND DOWN	MANAGER'S OFFICE	99.98
OLD NATIONAL BANK/MO	VILLAGE KEY	MANAGER'S OFFICE	4,624.00
OLD NATIONAL BANK/MO	MICROSOFT SHAREPOINT RENEWALS	MANAGER'S OFFICE	600.00
OLD NATIONAL BANK/MO	E-MAIL RENEWAL	MANAGER'S OFFICE	20,352.00
OLD NATIONAL BANK/MO	DOMAIN RENEWAL	MANAGER'S OFFICE	150.34
OLD NATIONAL BANK/MO	SAFETY STAND DOWN SNACKS	MANAGER'S OFFICE	249.56
OLD NATIONAL BANK/MO	HALLOWEEN CANDY GIVEAWAY	MANAGER'S OFFICE	757.77
OLD NATIONAL BANK/MO	CIVICS ACADEMY	MANAGER'S OFFICE	232.56
OLD NATIONAL BANK/MO	ART PROJECT FALL FEST	MANAGER'S OFFICE	187.50
OLD NATIONAL BANK/MO	FALL FEST DECOR	MANAGER'S OFFICE	2,100.00
OLD NATIONAL BANK/MO	ITEMS FOR SAFETY STAND DOWN	MANAGER'S OFFICE	189.82
OLD NATIONAL BANK/MO	SAFETY STAND DOWN ITEMS	MANAGER'S OFFICE	226.40
OLD NATIONAL BANK/MO	HL LIGHTS CAROLERS DOWNPAYMENT	MANAGER'S OFFICE	937.50
OLD NATIONAL BANK/MO	SYMPATHY FLOWER ARRANGEMENT	MANAGER'S OFFICE	155.06
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	48.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total OLD NATIONAL BANK/MO:			51,413.76
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	14.90
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	24.55
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	29.09
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	32.77
OLD NATIONAL BANK/PD	SENIOR ID BRACELETS	ASSETS	21.98
OLD NATIONAL BANK/PD	EVIDENCE SUPPLIES	POLICE DEPARTMENT	108.99
OLD NATIONAL BANK/PD	RETURN	POLICE DEPARTMENT	108.99
OLD NATIONAL BANK/PD	EVIDENCE SUPPLIES	POLICE DEPARTMENT	99.99
OLD NATIONAL BANK/PD	ANNUAL FEE	POLICE DEPARTMENT	120.00
OLD NATIONAL BANK/PD	RIFLE ARMORERS COURSE	POLICE DEPARTMENT	605.00
OLD NATIONAL BANK/PD	TRAINING SUPPLIES	POLICE DEPARTMENT	179.84
OLD NATIONAL BANK/PD	BACKGROUND CHECKS	POLICE DEPARTMENT	524.75
OLD NATIONAL BANK/PD	MASSEY ACT TRAINING	POLICE DEPARTMENT	20.00
OLD NATIONAL BANK/PD	ANNUAL MEMBERSHIP RENEWAL	POLICE DEPARTMENT	115.00
OLD NATIONAL BANK/PD	ANNUAL MEMBERSHIP RENEWAL	POLICE DEPARTMENT	265.00
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	292.53
OLD NATIONAL BANK/PD	TRAINING	POLICE DEPARTMENT	500.00
OLD NATIONAL BANK/PD	EVIDENCE SUPPLIES	POLICE DEPARTMENT	87.30
Total OLD NATIONAL BANK/PD:			2,932.70
OLD NATIONAL BANK/PW	INVERT MEASUREMENT ROD FOR ENGINEERING	PUBLIC WORKS	370.55
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	153.93
OLD NATIONAL BANK/PW	TAX REFUND	PUBLIC WORKS	18.16
OLD NATIONAL BANK/PW	CBD DOWNTOWN FALL DECOR	PUBLIC WORKS	219.91
OLD NATIONAL BANK/PW	HYDRANT PUMPS	PUBLIC WORKS	498.00
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	98.80
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	17.94
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	253.97
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	108.12
OLD NATIONAL BANK/PW	FALL REGULATORY UPDATE	PUBLIC WORKS	134.00
OLD NATIONAL BANK/PW	CREW MEAL	PUBLIC WORKS	128.92
OLD NATIONAL BANK/PW	CREW MEAL	PUBLIC WORKS	128.93
OLD NATIONAL BANK/PW	SNOW PLOW TRAINING	PUBLIC WORKS	297.25
OLD NATIONAL BANK/PW	FUEL DISPENSING FACILITY COURSE	PUBLIC WORKS	175.00
OLD NATIONAL BANK/PW	SNOW AND DEICING TRAINING	PUBLIC WORKS	70.00
OLD NATIONAL BANK/PW	SHOP TOOLS	PUBLIC WORKS	203.88
Total OLD NATIONAL BANK/PW:			2,841.04
PERFORMANCE DETAILING	VEHICLE REPLACEMENT EQUIPMENT PD	PUBLIC WORKS	120.00
Total PERFORMANCE DETAILING:			120.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	476.00
Total RELIANCE SAFETY LANE & SERVICE:			476.00
ROD BAKER FORD SALES INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	1,578.13
Total ROD BAKER FORD SALES INC:			1,578.13
ROEDA INC	PD SQUAD DECALS	PUBLIC WORKS	1,395.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total ROEDA INC:			1,395.00
SABRINA ROSS	WATER DEPOSIT REFUND	ASSETS	58.81
Total SABRINA ROSS:			58.81
SCHINDLER ELEVATOR CORPO	ELEVATOR TESTING AT VILLAGE HALL	PUBLIC WORKS	691.41
Total SCHINDLER ELEVATOR CORPORATION:			691.41
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,540.79
Total SEBIS - POSTAGE:			3,540.79
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	701.59
Total SEBIS DIRECT INC:			701.59
SERVICE SANITATION INC	PORTABLE SANITATION WP3	PUBLIC WORKS	145.00
SERVICE SANITATION INC	PORTABLE SANITATION	MANAGER'S OFFICE	267.55
Total SERVICE SANITATION INC:			412.55
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SHERWIN INDUSTRIES INC	PAINTING SUPPLIES	PUBLIC WORKS	166.37
Total SHERWIN INDUSTRIES INC:			166.37
SHERWIN WILLIAMS	PAINT SUPPLIES	PUBLIC WORKS	67.94
SHERWIN WILLIAMS	PAINT SUPPLIES	PUBLIC WORKS	281.09
SHERWIN WILLIAMS	PAINT SUPPLIES	PUBLIC WORKS	200.28
Total SHERWIN WILLIAMS:			549.31
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	1,143.16
Total SHOREWOOD HOME AND AUTO INC:			1,143.16
SINTERFIRE INC	AMMO	POLICE DEPARTMENT	610.00
Total SINTERFIRE INC:			610.00
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	332.02
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	74.52
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	61.50
Total SNAP-ON INDUSTRIAL:			468.04
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUNDS	POLICE DEPARTMENT	250.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SOUTH SUBURBAN HUMANE SOCIETY:			250.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	226.00
Total SOUTH SUBURBAN PADS:			226.00
SPOTLIGHT PERFORMANCE A	NON PROFIT CHILI COOK OFF RECIPIENT	MANAGER'S OFFICE	2,625.00
Total SPOTLIGHT PERFORMANCE ACADEMY NFP:			2,625.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	125.00
Total TERMINIX PROCESSING CNTR:			125.00
THE CARROLL-KELLER GROUP	SAFETY STAND-DOWN	MANAGER'S OFFICE	3,900.00
THE CARROLL-KELLER GROUP	PW TRAINING	MANAGER'S OFFICE	650.00
Total THE CARROLL-KELLER GROUP:			4,550.00
THE STUTTLEY GROUP LLC	ADMINISTRATIVE 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
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	94,898.11
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,488.70
Total THORN CREEK BASIN SAN DISTRICT:			96,386.81
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBUSREMENT	MANAGER'S OFFICE	604.20
Total TIMOTHY HANNIG:			604.20
TODD WITTENBERG	BOND REIMBURSEMENT	ASSETS	10,000.00
Total TODD WITTENBERG:			10,000.00
TRL TIRE SERVICE	POLICE DEPT TIRES	PUBLIC WORKS	132.00
Total TRL TIRE SERVICE:			132.00
ULINE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	412.13
Total ULINE:			412.13
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	70.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	130.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	30.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	160.00
Total UTERMARK & SONS QUALITY LAWN CARE CO:			390.00
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	577.04

Name	Description	DEPARTMENT	Net Invoice Amount
Total VERIZON WIRELESS SVCS LLC:			577.04
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	126.26
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	159.41
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	27.88
Total WAREHOUSE DIRECT OFFICE PDTS:			313.55
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	13.80
Total WEST SIDE TRACTOR SALES:			13.80
WORKING WELL	POLICE CLERICAL PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	328.00
Total WORKING WELL:			328.00
Grand Totals:			367,930.23

Dated: _____

Village Clerk: _____