

Name	Description	DEPARTMENT	Net Invoice Amount
AIRYS INC	WATER MAIN BREAK	PUBLIC WORKS	6,318.44
Total AIRYS INC:			6,318.44
ALTA CONSTRUCTION EQUIPM	SKIDSTEER RENTAL	PUBLIC WORKS	2,136.00
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			2,136.00
AMAZON CAPITAL SERVICES IN	CREDIT / RETURN ITEM	PUBLIC WORKS	127.99-
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	20.07
AMAZON CAPITAL SERVICES IN	VOLTAGE DETECTORS	PUBLIC WORKS	538.45
AMAZON CAPITAL SERVICES IN	VOLTAGE DETECTORS	PUBLIC WORKS	538.44
AMAZON CAPITAL SERVICES IN	BUILDING MAINT TOOLS	PUBLIC WORKS	65.63
AMAZON CAPITAL SERVICES IN	BUILDING MAINT SUPPLIES	PUBLIC WORKS	59.52
AMAZON CAPITAL SERVICES IN	DOERR BOOTS	PUBLIC WORKS	368.27
AMAZON CAPITAL SERVICES IN	BUILDING MAINT SUPPLIES	PUBLIC WORKS	103.30
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	61.90
AMAZON CAPITAL SERVICES IN	BUILDING MAINT TOOL	PUBLIC WORKS	14.99
AMAZON CAPITAL SERVICES IN	CHILI WINNERS MEDALS	MANAGER'S OFFICE	25.98
AMAZON CAPITAL SERVICES IN	UNIFORM/PPE	PUBLIC WORKS	96.79
AMAZON CAPITAL SERVICES IN	TREE DIAMETER TAPE	PUBLIC WORKS	236.99
Total AMAZON CAPITAL SERVICES INC:			2,002.34
AMY ZUKOWSKI	BANK AND WINNINGS CHILI COOK OFF	MANAGER'S OFFICE	1,000.00
Total AMY ZUKOWSKI:			1,000.00
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	3,226.50
Total AVALON PETROLEUM COMPANY:			3,226.50
B ALLAN GRAPHICS	BUSINESS CARDS - DEJONG AND STEWART	MANAGER'S OFFICE	130.00
Total B ALLAN GRAPHICS:			130.00
BAXTER & WOODMAN INC	2026 RISK & RESILIENCE	PUBLIC WORKS	1,828.50
BAXTER & WOODMAN INC	2026 RISK & RESILIENCE	PUBLIC WORKS	2,494.00
BAXTER & WOODMAN INC	WATER OPERATOR IN CHARGE	PUBLIC WORKS	1,386.00
BAXTER & WOODMAN INC	2026 RISK & RESILIENCE	PUBLIC WORKS	100.00
BAXTER & WOODMAN INC	WATER OPERATOR IN CHARGE	PUBLIC WORKS	300.00
Total BAXTER & WOODMAN INC:			6,108.50
BERKOTS SUPER FOODS	STAFF DONUTS	PUBLIC WORKS	11.88
Total BERKOTS SUPER FOODS:			11.88
BIANCA DAVIS	WATER DEPOSIT REFUND	ASSETS	93.94
Total BIANCA DAVIS:			93.94
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	402.21
Total BOUND TREE MEDICAL LLC:			402.21
BRITES TRANSPORATION LTD	STORM DEBRIS HAULING	PUBLIC WORKS	3,371.84

Name	Description	DEPARTMENT	Net Invoice Amount
Brites Transportation Ltd	STONE	PUBLIC WORKS	442.77
Brites Transportation Ltd	DUMP CHARGES - PW	PUBLIC WORKS	8,897.60
Brites Transportation Ltd	STORM DEBRIS HAULING	PUBLIC WORKS	2,613.60
Total Brites Transportation Ltd:			15,325.81
Buckeye Power Sales Co I	LS1A GENERATOR REPLACEMENT	PUBLIC WORKS	50,457.00
Total Buckeye Power Sales Co Inc:			50,457.00
C & T Lawn and Landscape	PROPERTY CLEAN UP	FIRE DEPARTMENT	345.00
C & T Lawn and Landscape	YARD RESTORATIONS	PUBLIC WORKS	1,480.00
C & T Lawn and Landscape	YARD RESTORATION	PUBLIC WORKS	1,213.00
C & T Lawn and Landscape	YARD RESTORATION	PUBLIC WORKS	235.00
C & T Lawn and Landscape	YARD RESTORATION	PUBLIC WORKS	483.00
C & T Lawn and Landscape	YARD RESTORATION	PUBLIC WORKS	832.00
Total C & T Lawn and Landscape:			4,588.00
Cancer Support Center	FALL FEST CHILI COOK OFF	MANAGER'S OFFICE	2,933.00
Total Cancer Support Center:			2,933.00
Checkpoint Press	POLICE & FIRE COMMISSION - MO	MANAGER'S OFFICE	397.00
Total Checkpoint Press:			397.00
COMED	UTILITIES	PUBLIC WORKS	7,805.00
Total COMED:			7,805.00
Commercial Tire Service Inc	STREET BACKHOE TIRES	PUBLIC WORKS	895.00
Commercial Tire Service Inc	TIRE REPAIR PW	PUBLIC WORKS	193.00
Total Commercial Tire Service Inc:			1,088.00
CONSERV FS INC	GRASS SEED	PUBLIC WORKS	245.00
Total CONSERV FS INC:			245.00
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	1,031.76
Total CORE & MAIN LP:			1,031.76
CORE INTEGRATED MARKETIN	NEW RESIDENT BOOKLETS	MANAGER'S OFFICE	191.86
CORE INTEGRATED MARKETIN	NEW RESIDENT POSTCARDS	MANAGER'S OFFICE	45.50
Total CORE INTEGRATED MARKETING:			237.36
CURRIE MOTORS	STREET DEPT REPAIR PARTS	PUBLIC WORKS	175.57
CURRIE MOTORS	OPERATING SUPPLIES VM	PUBLIC WORKS	124.60
Total CURRIE MOTORS:			300.17
CVB	HOTEL TAX - AUGUST 2026 WCC	ASSETS	3,339.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total CVB:			3,339.50
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	681.85
Total D CONSTRUCTION INC:			681.85
DMC SECURITY SERVICES INC	SECURITY SERVICES	PUBLIC WORKS	310.00
Total DMC SECURITY SERVICES INC:			310.00
EJ USA INC	OPERATING SUPPLIES	PUBLIC WORKS	2,859.22
Total EJ USA INC:			2,859.22
EVT TECH	VEHICLE UPFIT PW	PUBLIC WORKS	2,300.00
EVT TECH	POLICE VEHICLE UPFIT	PUBLIC WORKS	855.00
Total EVT TECH:			3,155.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	458.43
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	120.50
Total EXPERT CHEMICAL:			578.93
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	39.95
FORD OF HOMEWOOD	EXHAUST EMISSIONS	FIRE DEPARTMENT	62.85
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	62.90
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	149.95
Total FORD OF HOMEWOOD:			315.65
FRANCISCAN WORKING WELL	CDL DRUG SCREENS	PUBLIC WORKS	364.00
FRANCISCAN WORKING WELL	CDL DRUG SCREENS	PUBLIC WORKS	214.00
Total FRANCISCAN WORKING WELL:			578.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	260.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	65.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	195.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	676.65
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	130.00
Total GALLAGHER MATERIALS:			1,326.65
GERRY PIEPENBRINK	CREDIT BALANCE REFUND	PUBLIC WORKS	42.78
Total GERRY PIEPENBRINK:			42.78
HANNA NELSON	REIMBURSEMENT FOR TRAINING EXPENSES	POLICE DEPARTMENT	279.09
Total HANNA NELSON:			279.09
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	571.20
Total HARRY BOEREMA:			571.20

Name	Description	DEPARTMENT	Net Invoice Amount
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	46.97
HELSEL JEPPERSON ELECTRI	STREET LIGHTS	PUBLIC WORKS	1,236.00
HELSEL JEPPERSON ELECTRI	GENERATOR CONNECTIONS	PUBLIC WORKS	46.00
HELSEL JEPPERSON ELECTRI	PHOTOCELLS	PUBLIC WORKS	440.69
Total HELSEL JEPPERSON ELECTRICAL:			1,769.66
HFS BUREAU OF FISCAL OPER	VILLAGE SHARE OF GEMT OWED TO STATE	ASSETS	26,734.58
Total HFS BUREAU OF FISCAL OPERATIONS - GEMT:			26,734.58
HISKES DILLNER O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,237.43
Total HISKES DILLNER O'DONNELL:			1,237.43
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	500.00
Total HOMEWOOD DISPOSAL:			500.00
HR GREEN INC	DOWNTOWN CROSSWALK PROJECT	EXPENSES	2,458.50
HR GREEN INC	PLAN REVIEWS FOR SEPTEMBER 2026	FIRE DEPARTMENT	5,546.25
Total HR GREEN INC:			8,004.75
IL DEPT OF TRANSPORT	175TH CONSTRUCTION COST OBLIGATION	PUBLIC WORKS	27,080.54
Total IL DEPT OF TRANSPORT:			27,080.54
ILCMA	RECRUITMENT	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	617.85
Total INTERSTATE BATTERY:			617.85
IRMA	JULY 2026 DEDUCTIBLE	POLICE DEPARTMENT	32.88
IRMA	JULY 2026 DEDUCTIBLE	MANAGER'S OFFICE	16,052.82
IRMA	AUGUST 2026 DEDUCTIBLE	MANAGER'S OFFICE	3,632.65
IRMA	AUGUST 2026 DEDUCTIBLE	POLICE DEPARTMENT	735.70
IRMA	AUGUST 2026 DEDUCTIBLE	PUBLIC WORKS	2,676.97
IRMA	SEPTEMBER 2026 DEDUCTIBLE	MANAGER'S OFFICE	11,386.13
IRMA	SEPTEMBER 2026 DEDUCTIBLE	PUBLIC WORKS	6,077.16
IRMA	SEPTEMBER 2026 DEDUCTIBLE	POLICE DEPARTMENT	10,927.31
Total IRMA:			51,521.62
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	588.80
Total JAMES FINFROCK:			588.80
JAMES GANNON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	3,297.60

Name	Description	DEPARTMENT	Net Invoice Amount
Total JAMES GANNON:			3,297.60
JAX INSPECTION PRO	PLUMBING INSPECTIONS	FIRE DEPARTMENT	1,950.00
Total JAX INSPECTION PRO:			1,950.00
JEL AUDIO	FALL FEST SOUND AND LIGHTING	MANAGER'S OFFICE	3,050.00
Total JEL AUDIO:			3,050.00
JESSICA ALEXANDER	TRAINING EXPENSES	POLICE DEPARTMENT	122.10
Total JESSICA ALEXANDER:			122.10
JODY APPELGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	153.30
Total JODY APPELGATE:			153.30
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	589.07
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	266.76
Total JONES PARTS & SERVICE INC:			855.83
LANER MUCHIN LTD	ARBITRATION APPEAL/LABOR RELATIONS	MANAGER'S OFFICE	180.00
LANER MUCHIN LTD	DISABILITY PENSION APPLICATION/LABOR RELATIONS	MANAGER'S OFFICE	1,200.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			5,046.67
LEE ENTERPRISES	VILLAGE KEY	MANAGER'S OFFICE	5,277.00
Total LEE ENTERPRISES:			5,277.00
M & J UNDERGROUND INC	IDLEWILD WATERMAIN - PAY ESTIMATE #5	PUBLIC WORKS	165,441.04
Total M & J UNDERGROUND INC:			165,441.04
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	388.54
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	388.54
Total MARIAN KIEPURA:			777.08
MELANIE HAMILTON	CDL REIMBURSEMENT	PUBLIC WORKS	61.35
Total MELANIE HAMILTON:			61.35
MENARDS INC	GLOVES	PUBLIC WORKS	65.43
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	9.49
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	143.23
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	49.70
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	125.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	41.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	23.94
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	34.80
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	1.39
MENARDS INC	FALL FEST	MANAGER'S OFFICE	490.21

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	FALL FEST MATERIALS FOR ELECTRIC	MANAGER'S OFFICE	176.86
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	FIRE DEPARTMENT	310.31
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	FIRE DEPARTMENT	14.40
Total MENARDS INC:			1,468.74
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	850.00
Total METROPOLITAN INDUSTRIES INC:			850.00
MICHAEL BARTELSEN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	625.63
Total MICHAEL BARTELSEN:			625.63
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	258.06
Total MICHAEL NICKOLAOU:			258.06
MIDWEST OFFICE INTER	IT OFFICE FURNITURE	MANAGER'S OFFICE	3,759.06
Total MIDWEST OFFICE INTER:			3,759.06
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	15.64
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,300.00
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	1,633.87
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	13.42
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	39.99
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	75.90
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	30.99
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	46.32
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	15.64
Total MONARCH AUTO SUPPLY INC:			3,171.77
MUNICIPAL COLLECTION SERVI	MCS COLLECTION FEES -- ALARMS	POLICE DEPARTMENT	27.00
MUNICIPAL COLLECTION SERVI	MCS COLLECTION FEES -- MOVE	POLICE DEPARTMENT	149.09
Total MUNICIPAL COLLECTION SERVICES:			176.09
NADEAUS ICE SCULPTURE INC	LIVE ICE SCULPTING - HOLIDAY LIGHTS	MANAGER'S OFFICE	2,775.00
Total NADEAUS ICE SCULPTURE INC:			2,775.00
NATHAN BRUNI	REIMBURSEMENT FOR TRAINING EXPENSES	POLICE DEPARTMENT	550.12
Total NATHAN BRUNI:			550.12
NATIONAL BUSINESS FURNITU	OFFICE FURNITURE	PUBLIC WORKS	473.47
Total NATIONAL BUSINESS FURNITURE LLC:			473.47
NIX NAX	WORK SHIRT EMBROIDERY	PUBLIC WORKS	28.00
Total NIX NAX:			28.00
NORTHERN SAFETY CO.	EARPLUGS/PPE	PUBLIC WORKS	281.69
NORTHERN SAFETY CO.	WORK BOOTS	PUBLIC WORKS	378.14

Name	Description	DEPARTMENT	Net Invoice Amount
Total NORTHERN SAFETY CO.:			659.83
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	175.74
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	785.00
Total O'HERRON CO:			960.74
OLD NATIONAL BANK/FD	ICE FOR OPEN HOUSE	FIRE DEPARTMENT	28.59
OLD NATIONAL BANK/FD	FD OPEN HOUSE	FIRE DEPARTMENT	257.48
OLD NATIONAL BANK/FD	ICC CONFERENCE	FIRE DEPARTMENT	1,067.92
OLD NATIONAL BANK/FD	ESO CONFERENCE	FIRE DEPARTMENT	1,174.00
OLD NATIONAL BANK/FD	OPEN HOUSE FOOD	FIRE DEPARTMENT	391.07
OLD NATIONAL BANK/FD	OPEN HOUSE FOOD	FIRE DEPARTMENT	12.09
OLD NATIONAL BANK/FD	ICC CONFERENCE	FIRE DEPARTMENT	401.09
OLD NATIONAL BANK/FD	SANITATION SERVICES FOR OPEN HOUSE	FIRE DEPARTMENT	550.00
OLD NATIONAL BANK/FD	ICC CONFERENCE	FIRE DEPARTMENT	402.81
OLD NATIONAL BANK/FD	GIFT CARDS - OPEN HOUSE	FIRE DEPARTMENT	200.00
Total OLD NATIONAL BANK/FD:			4,485.05
OLD NATIONAL BANK/FIN	IGFOA CONFERENCE	MANAGER'S OFFICE	100.00
OLD NATIONAL BANK/FIN	IGFOA CONFERENCE	MANAGER'S OFFICE	139.08
Total OLD NATIONAL BANK/FIN:			239.08
OLD NATIONAL BANK/MO	CHILI COOK OFF CONTESTANT GIFT	MANAGER'S OFFICE	437.94
OLD NATIONAL BANK/MO	LOBBY MATERIALS	MANAGER'S OFFICE	22.04
OLD NATIONAL BANK/MO	APPLE MUSIC MONTHLY	MANAGER'S OFFICE	11.99
OLD NATIONAL BANK/MO	KIDS CORNER CRAFT	MANAGER'S OFFICE	630.00
OLD NATIONAL BANK/MO	LUNCH INTERVIEWS	MANAGER'S OFFICE	95.08
OLD NATIONAL BANK/MO	LUNCH INTERVIEW	MANAGER'S OFFICE	120.70
OLD NATIONAL BANK/MO	CIVICS ACADEMY FALL 2026	MANAGER'S OFFICE	131.23
OLD NATIONAL BANK/MO	ROCKWALL DEPOSIT	MANAGER'S OFFICE	512.50
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,851.23
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.62
OLD NATIONAL BANK/MO	CONSTANT CONTACT	MANAGER'S OFFICE	206.00
OLD NATIONAL BANK/MO	MARKETING MATERIALS	MANAGER'S OFFICE	85.82
OLD NATIONAL BANK/MO	MARKETING MATERIALS	MANAGER'S OFFICE	665.00
OLD NATIONAL BANK/MO	DOMAIN RENEWAL	MANAGER'S OFFICE	23.19
OLD NATIONAL BANK/MO	SYMPATHY GIFT	MANAGER'S OFFICE	83.58
OLD NATIONAL BANK/MO	MEMBERSHIP - VILLAGE MANAGER	MANAGER'S OFFICE	383.50
OLD NATIONAL BANK/MO	LUNCH INTERVIEW	MANAGER'S OFFICE	92.38
OLD NATIONAL BANK/MO	ENGINEER LUNCH MEETING	MANAGER'S OFFICE	83.46
OLD NATIONAL BANK/MO	NAMEPLATES	MANAGER'S OFFICE	69.52
OLD NATIONAL BANK/MO	SHAREPOINT PLAN RENEWAL	MANAGER'S OFFICE	600.00
OLD NATIONAL BANK/MO	EXCHANGE ONLINE REBALANCING	MANAGER'S OFFICE	90.74
OLD NATIONAL BANK/MO	E5 LICENSE RENEWAL FOR INSPECTORS	MANAGER'S OFFICE	34.40
OLD NATIONAL BANK/MO	PHYSICAL	MANAGER'S OFFICE	417.00
OLD NATIONAL BANK/MO	EXCHANGE LICENSE ADDITION	MANAGER'S OFFICE	4.74
OLD NATIONAL BANK/MO	EMPLOYEE PHYSICAL FEE	MANAGER'S OFFICE	3.99
OLD NATIONAL BANK/MO	FARMERS MARKET PHOTO OP	MANAGER'S OFFICE	88.56
OLD NATIONAL BANK/MO	FARMER'S MARKET GIVEAWAY	MANAGER'S OFFICE	62.91
OLD NATIONAL BANK/MO	FARMERS MARKET GIVEAWAYS	MANAGER'S OFFICE	80.08
OLD NATIONAL BANK/MO	HF SPORT COMPLEX FOR INDOOR MARKETS	MANAGER'S OFFICE	1,450.00
OLD NATIONAL BANK/MO	CHICAGO SOUTHLAND MEETING LUNCHEON	MANAGER'S OFFICE	41.50
OLD NATIONAL BANK/MO	ROTARY	MANAGER'S OFFICE	201.83

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/MO	FALL FEST RENTALS	MANAGER'S OFFICE	3,195.50
OLD NATIONAL BANK/MO	FALL FEST STAGE AND OTHER RENTALS	MANAGER'S OFFICE	5,463.00
OLD NATIONAL BANK/MO	FALL FEST DECOR	MANAGER'S OFFICE	2,232.50
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	48.00
Total OLD NATIONAL BANK/MO:			19,541.53
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	39.98
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	119.00
OLD NATIONAL BANK/PD	RANGE SUPPLIES	POLICE DEPARTMENT	305.09
OLD NATIONAL BANK/PD	ANNUAL FEE	POLICE DEPARTMENT	120.00
OLD NATIONAL BANK/PD	IACP CONFERENCE	POLICE DEPARTMENT	500.00
OLD NATIONAL BANK/PD	IACP CONFERENCE	POLICE DEPARTMENT	500.00
OLD NATIONAL BANK/PD	TRAINING REGISTRATION	POLICE DEPARTMENT	175.00
OLD NATIONAL BANK/PD	POLICE LATERAL ADVERTISING	MANAGER'S OFFICE	447.00
OLD NATIONAL BANK/PD	OPERATING SUPPLIES	POLICE DEPARTMENT	511.64
Total OLD NATIONAL BANK/PD:			2,717.71
OLD NATIONAL BANK/PW	FD HANDICAP ACCESS BUTTONS	PUBLIC WORKS	778.75
OLD NATIONAL BANK/PW	NEW CARPET FOR FINANCE OFFICE	MANAGER'S OFFICE	3,246.56
OLD NATIONAL BANK/PW	BUILDING MAINT SUPPLIES	PUBLIC WORKS	41.82
OLD NATIONAL BANK/PW	FLEET REPAIRS	PUBLIC WORKS	1,300.00
OLD NATIONAL BANK/PW	FLEET REPAIRS	PUBLIC WORKS	1,362.32
OLD NATIONAL BANK/PW	CONCRETE REPAIR	PUBLIC WORKS	43.88
OLD NATIONAL BANK/PW	CONCRETE REPAIR	PUBLIC WORKS	146.66
OLD NATIONAL BANK/PW	CONCRETE REPAIR	PUBLIC WORKS	154.24
OLD NATIONAL BANK/PW	PD CEILING	PUBLIC WORKS	185.68
OLD NATIONAL BANK/PW	BUILDING MAINT TOOLS	PUBLIC WORKS	449.96
OLD NATIONAL BANK/PW	BUILDING MAINT TOOLS	PUBLIC WORKS	209.00
OLD NATIONAL BANK/PW	TRAINING	PUBLIC WORKS	325.00
OLD NATIONAL BANK/PW	TRAINING	PUBLIC WORKS	435.00
OLD NATIONAL BANK/PW	TRAINING	PUBLIC WORKS	435.00
OLD NATIONAL BANK/PW	FLEET REPAIRS	PUBLIC WORKS	957.02
Total OLD NATIONAL BANK/PW:			10,070.89
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	700.00
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	507.50
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			1,207.50
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	475.00
Total PARK AVENUE RECOVERY:			475.00
PEGGY COLLIER	HOLIDAYS LIGHTS GIVEAWAY ITEM	MANAGER'S OFFICE	1,200.00
Total PEGGY COLLIER:			1,200.00
PYE BARKER FIRE & SAFETY	SCBA PARTS	FIRE DEPARTMENT	703.00
Total PYE BARKER FIRE & SAFETY:			703.00
RAYMOND MCCALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	824.30

Name	Description	DEPARTMENT	Net Invoice Amount
Total RAYMOND MCCALLUM:			824.30
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	250.74
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	259.24
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	293.73
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	499.97
Total RED WING BUSINESS ADVANTAGE:			1,303.68
REID & PEDERSON	PD EMERGENCY PLUMBING REPAIRS	PUBLIC WORKS	1,300.00
Total REID & PEDERSON:			1,300.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	368.00
Total RELIANCE SAFETY LANE & SERVICE:			368.00
RUSSO POWER EQUIPMENT	CHAINSAW PARTS	PUBLIC WORKS	482.88
RUSSO POWER EQUIPMENT	CHAINSAW PARTS	PUBLIC WORKS	480.81
RUSSO POWER EQUIPMENT	CHAINSAW PARTS	PUBLIC WORKS	139.79
RUSSO POWER EQUIPMENT	CHAINSAW PARTS	PUBLIC WORKS	97.98
RUSSO POWER EQUIPMENT	CHAINSAW PARTS	PUBLIC WORKS	205.78
Total RUSSO POWER EQUIPMENT:			1,407.24
SAFETY KLEEN	CONTRACTUAL SERV - VM	PUBLIC WORKS	572.77
Total SAFETY KLEEN:			572.77
SAMSARA INC	VEHICLE GPS PW	PUBLIC WORKS	3,519.00
Total SAMSARA INC:			3,519.00
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,747.73
Total SEBIS - POSTAGE:			3,747.73
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	714.61
Total SEBIS DIRECT INC:			714.61
SECRETARY OF STATE	DPW #21 - TITLE & PLATE TRANSFER	PUBLIC WORKS	165.00
Total SECRETARY OF STATE:			165.00
SERVICE SANITATION INC	PORTABLE SANTITATION	PUBLIC WORKS	145.00
SERVICE SANITATION INC	PORTABLE SANTITATION	MANAGER'S OFFICE	245.50
Total SERVICE SANITATION INC:			390.50
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	221.00
Total SOUTH SUBURBAN PADS:			221.00
STANARD & ASSOCIATES INC	FIREFIGHTER RECRUITMENT	MANAGER'S OFFICE	2,115.00
Total STANARD & ASSOCIATES INC:			2,115.00
STANDARD EQUIPMENT CO	CAMERA REPAIRS	PUBLIC WORKS	4,591.13
Total STANDARD EQUIPMENT CO:			4,591.13
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	272.50
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	255.28
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	133.56
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	46.93
Total THE SHERWIN-WILLIAMS CO INC:			708.27
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THIRD DISTRIC FIRE CHIEF AS	MABAS 24 DUES	FIRE DEPARTMENT	1,818.00
THIRD DISTRIC FIRE CHIEF AS	MABAS FEES	FIRE DEPARTMENT	200.00
Total THIRD DISTRIC FIRE CHIEF ASSOCIATION:			2,018.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	94,572.58
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,613.44
Total THORN CREEK BASIN SAN DISTRICT:			96,186.02
TPI BUILDING CODE CONSULT	PLAN REVIEWS SEPTEMBER 2026	FIRE DEPARTMENT	888.50
Total TPI BUILDING CODE CONSULTANTS:			888.50
TRIBUNE PUBLISHING CO LLC	LEGAL NOTICES	MANAGER'S OFFICE	91.76
TRIBUNE PUBLISHING CO LLC	LEGAL NOTICES	MANAGER'S OFFICE	110.99
TRIBUNE PUBLISHING CO LLC	LEGAL NOTICES	PUBLIC WORKS	228.26
Total TRIBUNE PUBLISHING CO LLC:			431.01
TRL TIRE SERVICE	STREET DEPT TIRES	PUBLIC WORKS	749.30
TRL TIRE SERVICE	POLICE DEPT TIRES	PUBLIC WORKS	698.60
Total TRL TIRE SERVICE:			1,447.90
UNCHECKED CAPITAL LLC	ARPA INCENTIVE 18201-18029 DIXIE HWY	MANAGER'S OFFICE	5,000.00
Total UNCHECKED CAPITAL LLC:			5,000.00
UNIVERSITY OF IL	CLASS - COMPANY FIRE OFFICER	FIRE DEPARTMENT	1,575.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total UNIVERSITY OF IL:			1,575.00
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	13.14
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	34.61
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	129.58
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	9.92
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	50.58
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	35.69
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	67.72
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	54.44
Total WAREHOUSE DIRECT OFFICE PDTS:			395.68
WENTWORTH TIRE SERVICE INC	VEHICLE TIRES	FIRE DEPARTMENT	1,074.36
Total WENTWORTH TIRE SERVICE INC:			1,074.36
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	218.88
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	67.69
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	465.90
Total WEST SIDE TRACTOR SALES:			752.47
WISCO	OXYGEN	FIRE DEPARTMENT	192.94
WISCO	OXYGEN	FIRE DEPARTMENT	12.66
WISCO	OXYGEN	FIRE DEPARTMENT	249.80
Total WISCO:			455.40
WRIGHT MATERIALS LLC	BLACK DIRT	PUBLIC WORKS	840.00
Total WRIGHT MATERIALS LLC:			840.00
WS DARLEY & CO	RUBBER BOOTS	PUBLIC WORKS	598.18
Total WS DARLEY & CO:			598.18
ZEP MANUFACTURING CO	DISPOSABLE COMMODITIES	PUBLIC WORKS	346.23
Total ZEP MANUFACTURING CO:			346.23
Grand Totals:			615,231.23

Dated: _____

Village Clerk: _____