

Name	Description	DEPARTMENT	Net Invoice Amount
ACCURATE EMPLOYMENT SCR	BACKGROUND CHECKS - PW	MANAGER'S OFFICE	126.33
Total ACCURATE EMPLOYMENT SCREENING LLC:			126.33
ACS FILTERS & SERVICE	HVAC FILTERS	PUBLIC WORKS	1,124.60
Total ACS FILTERS & SERVICE:			1,124.60
ALSHAIKHAMED ABDELRAHM	WATER DEPOSIT REFUND	ASSETS	39.64
Total ALSAIKHAHMED ABDELRAHMAN MOHAMM:			39.64
AMAZON CAPITAL SERVICES IN	STREET DEPT CHAIRS	PUBLIC WORKS	679.00
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	61.09
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	7.58
AMAZON CAPITAL SERVICES IN	IPAD FOR BUILDING WITH CABLES AND SWITCH	MANAGER'S OFFICE	560.89
AMAZON CAPITAL SERVICES IN	BOOTS	PUBLIC WORKS	279.99
AMAZON CAPITAL SERVICES IN	HOSE SPRAY NOZZLES	PUBLIC WORKS	64.76
Total AMAZON CAPITAL SERVICES INC:			1,653.31
AURELIOS PIZZA INC	FOOD ALLOWANCE	PUBLIC WORKS	25.53
Total AURELIOS PIZZA INC:			25.53
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,671.60
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	2,326.74
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	2,182.60
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	1,297.35
AVALON PETROLEUM COMPAN	VEHICLE MAINT DEPT OIL	PUBLIC WORKS	769.45
Total AVALON PETROLEUM COMPANY:			15,247.74
AZAVAR AUDIT SOLUTIONS	SALES TAX ANALYTICS & REPORTING	MANAGER'S OFFICE	750.00
Total AZAVAR AUDIT SOLUTIONS:			750.00
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	705.60
Total BARBARA OTTO:			705.60
BERLANDS HOUSE OF TOOLS	WORK GEAR (KAWALEC)	PUBLIC WORKS	111.98
Total BERLANDS HOUSE OF TOOLS:			111.98
BLUE COLLAR SUPPLY COMPA	WINTER GEAR	PUBLIC WORKS	87.00
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	476.98
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	109.99
BLUE COLLAR SUPPLY COMPA	JACKETS	PUBLIC WORKS	249.98
BLUE COLLAR SUPPLY COMPA	NEW HIRE GEAR	PUBLIC WORKS	425.94
BLUE COLLAR SUPPLY COMPA	WINTER JACKET	PUBLIC WORKS	107.00
BLUE COLLAR SUPPLY COMPA	WORK BOOTS	PUBLIC WORKS	285.00
Total BLUE COLLAR SUPPLY COMPANY:			1,741.89
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	790.26
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	133.99

Name	Description	DEPARTMENT	Net Invoice Amount
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	850.86
Total BOUND TREE MEDICAL LLC:			1,775.11
BRIAN HANKEY (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total BRIAN HANKEY (HSA):			500.00
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	158.00
C & M PIPE SUPPLY	SEWER PIPE AND FITTINGS	PUBLIC WORKS	1,516.20
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	328.07
Total C & M PIPE SUPPLY:			2,002.27
CHANDLER SERVICES INC	VEHICLE MAINTENANCE	FIRE DEPARTMENT	556.40
CHANDLER SERVICES INC	VEHICLE PARTS	FIRE DEPARTMENT	467.99
Total CHANDLER SERVICES INC:			1,024.39
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHEVROLET OF HOMEWOOD	OPERATING SUPPLIES VM	PUBLIC WORKS	32.28
Total CHEVROLET OF HOMEWOOD:			32.28
CHICAGO SOUTHLAND CHAMB	MEMBERSHIP	MANAGER'S OFFICE	350.00
Total CHICAGO SOUTHLAND CHAMBER:			350.00
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	12,112.80
CHRISTOPHER J CUMMINGS P	ADMINISTRATIVE REVIEW - WELLS	MANAGER'S OFFICE	630.00
CHRISTOPHER J CUMMINGS P	ADMINISTRATIVE REVIEW -LEMAY	MANAGER'S OFFICE	90.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL WATER	PUBLIC WORKS	494.86
CHRISTOPHER J CUMMINGS P	NORTHEAST TIF GENERAL LEGAL	PUBLIC WORKS	989.71
CHRISTOPHER J CUMMINGS P	NORTH HALSTED TIF GENERAL LEGAL	PUBLIC WORKS	164.95
Total CHRISTOPHER J CUMMINGS PC:			16,330.32
CIG 2020 HOMEWOOD LLC	REIMBURSE 2020 RIDGE SEWER PROJECT	EXPENSES	75,000.00
Total CIG 2020 HOMEWOOD LLC:			75,000.00
CLEANING SPECIALISTS INC	BIO HAZARD CLEANING	PUBLIC WORKS	3,153.94
Total CLEANING SPECIALISTS INC:			3,153.94
COMED	UTILITIES	PUBLIC WORKS	859.69
Total COMED:			859.69
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	2,700.00
Total COOK COUNTY CLERK:			2,700.00

Name	Description	DEPARTMENT	Net Invoice Amount
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	591.16
CORE & MAIN LP	BRASS SUPPLIES	PUBLIC WORKS	1,002.50
CORE & MAIN LP	BRASS SUPPLIES	PUBLIC WORKS	1,028.75
Total CORE & MAIN LP:			2,622.41
CORE INTEGRATED MARKETING	UNWRAP HOMEWOOD BROCHURES	MANAGER'S OFFICE	482.00
CORE INTEGRATED MARKETING	UNWRAP HOMEWOOD POSTCARDS	MANAGER'S OFFICE	150.00
Total CORE INTEGRATED MARKETING:			632.00
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	57.58
Total CURRIE MOTORS:			57.58
CVB	HOTEL TAX - NOVEMBER 2025 LA BANQUE	ASSETS	904.56
Total CVB:			904.56
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	117.60
Total DANA ROBINSON:			117.60
DANIEL UHLMANN - HSA CONT	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total DANIEL UHLMANN - HSA CONTRIBUTION:			500.00
DARLENE LEONARD (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total DARLENE LEONARD (HSA):			500.00
DAVE LOTZ	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	663.33
Total DAVE LOTZ:			663.33
DAVID NELSON (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total DAVID NELSON (HSA):			1,500.00
DAVID VITOLKA (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total DAVID VITOLKA (HSA):			1,500.00
DEBBIE BELL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,189.54
Total DEBBIE BELL:			1,189.54
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	559.72
Total DELTA SONIC CAR WASH:			559.72
DENISE MCGRATH	ANNUAL UNIFORM ALLOWANCE	POLICE DEPARTMENT	238.23
Total DENISE MCGRATH:			238.23
DIKA HOMEWOOD LLC	BURLINGTON SALES TAX SHARING	MANAGER'S OFFICE	5,730.42

Name	Description	DEPARTMENT	Net Invoice Amount
Total DIKA HOMWOOD LLC:			5,730.42
E-COM	FY 2025-2026 Q4 OPERATING	POLICE DEPARTMENT	98,929.51
Total E-COM:			98,929.51
EKOS INC	CONTRACUAL SERVICE VM	PUBLIC WORKS	2,928.00
Total EKOS INC:			2,928.00
ELINEUP LLC	ANNUAL MAINTENANCE FEE ELINEUP SOFTWARE PD	MANAGER'S OFFICE	750.00
Total ELINEUP LLC:			750.00
EQUIPMENT MANAGEMENT	EXTRICATION TOOLS	FIRE DEPARTMENT	580.00
Total EQUIPMENT MANAGEMENT:			580.00
EVT TECH	POLICE VEHICLE UPFIT	PUBLIC WORKS	4,859.90
EVT TECH	POLICE VEHICLE UPFIT	PUBLIC WORKS	835.00
EVT TECH	POLICE VEHICLE EQUIPMENT	PUBLIC WORKS	459.00
EVT TECH	COMMUNICATIONS EQUIPMENT - FD	FIRE DEPARTMENT	663.20
Total EVT TECH:			6,817.10
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	27.33
Total FEDERAL EXPRESS:			27.33
FLEET SAFETY SUPPLY	VEHICLE PARTS - FD	FIRE DEPARTMENT	43.47
FLEET SAFETY SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	263.16
Total FLEET SAFETY SUPPLY:			306.63
FORD OF HOMewood	REIMBURSE HW FORD REMODEL INCENTIVES	MANAGER'S OFFICE	200,000.00
FORD OF HOMewood	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	57.48
FORD OF HOMewood	ADMIN REPAIR PARTS	PUBLIC WORKS	358.73
FORD OF HOMewood	ADMIN REPAIR PARTS	PUBLIC WORKS	52.26
FORD OF HOMewood	EXHAUST EMISSIONS	FIRE DEPARTMENT	112.44
FORD OF HOMewood	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	261.20
FORD OF HOMewood	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	78.51
FORD OF HOMewood	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	78.51
FORD OF HOMewood	OPERATING SUPPLIES PW	PUBLIC WORKS	56.10
FORD OF HOMewood	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	84.44
FORD OF HOMewood	OPERATING SUPPLIES PW	PUBLIC WORKS	82.80
Total FORD OF HOMewood:			201,222.47
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	380.36
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	478.04
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	146.52
Total GALLAGHER MATERIALS:			1,004.92
GASAWAY DISTRIBUTORS INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	3,148.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total GASAWAY DISTRIBUTORS INC:			3,148.50
GBJ SALES LLC	WINTER PPE	PUBLIC WORKS	433.20
GBJ SALES LLC	WINTER PPE	PUBLIC WORKS	432.60
GBJ SALES LLC	WINTER PPE	PUBLIC WORKS	432.60
GBJ SALES LLC	WINTER PPE	PUBLIC WORKS	432.60
GBJ SALES LLC	WINTER PPE	PUBLIC WORKS	432.60
Total GBJ SALES LLC:			2,163.60
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GFC LEASING	METERS	MANAGER'S OFFICE	118.00
Total GFC LEASING:			118.00
GOLDY LOCKS INC	REPLACEMENT KEYS	PUBLIC WORKS	34.85
Total GOLDY LOCKS INC:			34.85
HELSEL JEPPEPERSON ELECTRI	CREDIT FOR BROKEN LIGHT	PUBLIC WORKS	139.00-
HELSEL JEPPEPERSON ELECTRI	LIFT STATION 4 SUPPLIES	PUBLIC WORKS	65.36
HELSEL JEPPEPERSON ELECTRI	LIFT STATION 4 HEATER	PUBLIC WORKS	750.48
HELSEL JEPPEPERSON ELECTRI	LIFT STATION 4 HEATER SUPPLIES	PUBLIC WORKS	1,236.00
HELSEL JEPPEPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	139.00
HELSEL JEPPEPERSON ELECTRI	LIFT STATION 4 SUPPLIES	PUBLIC WORKS	248.98
HELSEL JEPPEPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	133.05
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	251.37
Total HELSEL JEPPEPERSON ELECTRICAL:			2,685.24
HOMEWOOD ROTARY CLUB	HOMEWOOD ROTARY DUES	MANAGER'S OFFICE	195.00
Total HOMEWOOD ROTARY CLUB:			195.00
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	420.00
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	420.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			840.00
HR GREEN INC	PLAN REVIEWS FOR NOVEMBER 2025	FIRE DEPARTMENT	3,812.50
Total HR GREEN INC:			3,812.50
ILLINOIS FARMERS MARKET AS	FARMERS MARKET SUBSCRIPTION	MANAGER'S OFFICE	75.00
Total ILLINOIS FARMERS MARKET ASSOCIATION:			75.00
ILLINOIS FIRE CHIEFS ASSN	ILLINOIS FIRE CHIEFS ASSOCIATION	FIRE DEPARTMENT	325.00
Total ILLINOIS FIRE CHIEFS ASSN:			325.00
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	221.70
INTERSTATE BATTERY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	221.71

Name	Description	DEPARTMENT	Net Invoice Amount
Total INTERSTATE BATTERY:			443.41
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	5,598.72
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	2,773.59
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,993.52
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	2,310.72
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	1,536.33
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	1,313.87
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	6,926.36
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	2,823.48
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	5,579.40
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	969.55
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	1,451.02
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	3,710.36
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	8,685.98
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	4,692.93
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	41,177.80
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	6,135.11
IPBC	JANUARY INSURANCE PREMIUM	FIRE DEPARTMENT	3,271.45
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	78,324.76
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	7,667.58
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	4,029.57
IPBC	JANUARY INSURANCE PREMIUM	POLICE DEPARTMENT	5,795.27
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	62,386.64
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	2,185.64
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	6,654.08
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	5,326.25
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	4,510.67
IPBC	JANUARY INSURANCE PREMIUM	PUBLIC WORKS	7,439.96
IPBC	JANUARY INSURANCE PREMIUM	MANAGER'S OFFICE	232.50
Total IPBC:			285,509.13
IRMA	NOVEMBER 2025 DEDUCTIBLE	FIRE DEPARTMENT	1,934.07
IRMA	NOVEMBER 2025 DEDUCTIBLE	MANAGER'S OFFICE	18,281.68
IRMA	2026 ANNUAL CONTRIBUTION	MANAGER'S OFFICE	1,467,268.00
IRMA	HOLIDAY LIGHTS LIQUOR LIABILITY COVERAGE	MANAGER'S OFFICE	150.00
Total IRMA:			1,487,633.75
JAMES ANDERSON (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total JAMES ANDERSON (HSA):			1,500.00
JOSEPH HUPFER (HSA)	SEMI ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total JOSEPH HUPFER (HSA):			500.00
JOSHUA BURMAN (HSA)	SEMI ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,000.00
Total JOSHUA BURMAN (HSA):			1,000.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	2,031.47
KANKAKEE TRUCK EQUIPMEN	DUMP BODY REPLACEMENT	PUBLIC WORKS	43,568.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	460.98

Name	Description	DEPARTMENT	Net Invoice Amount
Total KANKAKEE TRUCK EQUIPMENT:			46,060.45
KATHERINE BECKER - HSA CO	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total KATHERINE BECKER - HSA CONTRIBUTION:			500.00
KEVIN WAKE (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total KEVIN WAKE (HSA):			1,500.00
KYLE ADAMS - HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total KYLE ADAMS - HSA:			1,500.00
LANER MUCHIN LTD	ARBITRATION APPEAL/LABOR RELATIONS	MANAGER'S OFFICE	1,200.00
Total LANER MUCHIN LTD:			1,200.00
LAURA DOCTER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	244.86
Total LAURA DOCTER:			244.86
LAURA FRITZ	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	240.00
Total LAURA FRITZ:			240.00
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	300.30
Total LEEPS SUPPLY CO INC:			300.30
LINDEN GROUP ARCHITECTS P	ARCHITECT SERVICES FOR AUDITORIUM	PUBLIC WORKS	13,000.00
Total LINDEN GROUP ARCHITECTS PC:			13,000.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	115.86
Total LOTT #1 INC:			115.86
MACQUEEN EQUIPMENT LLC	VEHICLE PARTS - FD	FIRE DEPARTMENT	87.74
Total MACQUEEN EQUIPMENT LLC:			87.74
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	376.31
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	388.54
Total MARIAN KIEPURA:			764.85
MEADE ELECTRIC CO INC	SPEED CAMERA INSTALLATIONS	PUBLIC WORKS	15,622.00
Total MEADE ELECTRIC CO INC:			15,622.00
MELANIE HAMILTON (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total MELANIE HAMILTON (HSA):			500.00
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	48.63
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	46.01
MENARDS INC	LIFT STATION 9 SUPPLIES	PUBLIC WORKS	595.86
MENARDS INC	GLOVES	PUBLIC WORKS	43.98
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	25.93
MENARDS INC	PIPE RACK	PUBLIC WORKS	126.60
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	56.97
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	38.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	31.87
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	24.55
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	109.98
MENARDS INC	OPERATING SUPPLIES VM	PUBLIC WORKS	25.47
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	104.92
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	110.29
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	101.42
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	42.39
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	47.90
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	122.69
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	13.67
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	853.85
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	245.79
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	26.95
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	23.46
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	10.49
Total MENARDS INC:			2,878.64
METROPOLITAN INDUSTRIES I	BOOSTER STATION SCADA ISSUES	PUBLIC WORKS	615.00
Total METROPOLITAN INDUSTRIES INC:			615.00
MICHAEL KOZLOWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	557.87
Total MICHAEL KOZLOWSKI:			557.87
MONARCH AUTO SUPPLY INC	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	22.19
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	31.38
MONARCH AUTO SUPPLY INC	ADMIN REPAIR PARTS	PUBLIC WORKS	45.97
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	40.24
MONARCH AUTO SUPPLY INC	ADMIN REPAIR PARTS	PUBLIC WORKS	10.39
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	10.05
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	13.82
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	73.22
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	457.05
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	37.98
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	57.36
Total MONARCH AUTO SUPPLY INC:			799.65
MORTON SALT INC	SALT	PUBLIC WORKS	1,338.32
Total MORTON SALT INC:			1,338.32
NANCY ADAMS - HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total NANCY ADAMS - HSA:			1,000.00
NICOR	UTILITIES	PUBLIC WORKS	6,633.29
NICOR	UTILITIES	PUBLIC WORKS	717.94
NICOR	UTILITIES	PUBLIC WORKS	139.15
NICOR	UTILITIES	PUBLIC WORKS	796.48
Total NICOR:			8,286.86
NIX NAX	UNIFORM EMBROIDERY	PUBLIC WORKS	16.00
NIX NAX	UNIFORM STITCHING	PUBLIC WORKS	14.00
NIX NAX	UNIFORMS	PUBLIC WORKS	280.00
NIX NAX	HPW CAPS	PUBLIC WORKS	175.00
Total NIX NAX:			485.00
PETTY CASH	PETTY CASH - FD	FIRE DEPARTMENT	60.00
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	6.00
PETTY CASH	PETTY CASH - FIN	MANAGER'S OFFICE	26.50
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	46.44
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	61.35
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	28.56
Total PETTY CASH:			228.85
PHILLIPS CHEVROLET	VEHICLE MAINTENANCE	FIRE DEPARTMENT	60.00
PHILLIPS CHEVROLET	VEHICLE PARTS	FIRE DEPARTMENT	356.95
PHILLIPS CHEVROLET	2018 SILVERADO	FIRE DEPARTMENT	1,758.00
PHILLIPS CHEVROLET	VEHICLE INSPECTION	FIRE DEPARTMENT	15.00
PHILLIPS CHEVROLET	VEHICLE INSPECTION	FIRE DEPARTMENT	61.48
Total PHILLIPS CHEVROLET:			2,251.43
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	977.69
Total ROBERT WENDT:			977.69
ROEDA INC	DECALS VM	PUBLIC WORKS	179.00
ROEDA INC	SIGNAGE DELIVERY FEE	MANAGER'S OFFICE	30.00
Total ROEDA INC:			209.00
RYAN HOPE - HSA	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	500.00
Total RYAN HOPE - HSA:			500.00
SECOND CHANCE CARDIAC S	MEDICAL SUPPLIES	FIRE DEPARTMENT	450.00
Total SECOND CHANCE CARDIAC SOLUTIONS INC:			450.00
SERENDIPITY YOGA AND WELL	MONTHLY YOGA CLASSES	FIRE DEPARTMENT	150.00
Total SERENDIPITY YOGA AND WELLNESS LLC:			150.00
SERVICE SANITATION INC	PORTABLE SANITATION WP3	PUBLIC WORKS	145.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SERVICE SANITATION INC:			145.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	183.14
Total STANDARD EQUIPMENT CO:			183.14
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	1,128.00
Total SUBURBAN LABORATORIES INC:			1,128.00
SWIFT SAW & TOOL SUPPLY	DRILL BIT	PUBLIC WORKS	165.00
Total SWIFT SAW & TOOL SUPPLY:			165.00
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	201.59
Total TERMINAL SUPPLY COMPANY:			201.59
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	232.72
Total THE SHERWIN-WILLIAMS CO INC:			232.72
THIRD DISTRIC FIRE CHIEF AS	QUARTERLY MABAS DUES	FIRE DEPARTMENT	1,818.00
THIRD DISTRIC FIRE CHIEF AS	MABAS LUNCHEON MEEETING	FIRE DEPARTMENT	150.00
THIRD DISTRIC FIRE CHIEF AS	MABAS FEES	FIRE DEPARTMENT	125.00
Total THIRD DISTRIC FIRE CHIEF ASSOCIATION:			2,093.00
THOMAS JOHNSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	252.99
Total THOMAS JOHNSON:			252.99
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTION	FIRE DEPARTMENT	50.00
Total THOMPSON ELEVATOR INSPECTION:			50.00
T-MOBILE	PHONES AND IPADS	MANAGER'S OFFICE	2,613.44
Total T-MOBILE:			2,613.44
TREASURER STATE OF ILLINOI	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	3,646.80
TREASURER STATE OF ILLINOI	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	3,646.80
Total TREASURER STATE OF ILLINOIS:			7,293.60
TRIMBLE INC	TEKLA TEDDS ENGINEERING SOFTWARE	PUBLIC WORKS	1,315.00
Total TRIMBLE INC:			1,315.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	132.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total TRL TIRE SERVICE:			132.00
UNITED RENTALS NORTH AME	LIFT STATION 9 PUMP RENTAL	PUBLIC WORKS	6,565.22
Total UNITED RENTALS NORTH AMERICA INC:			6,565.22
USA BLUEBOOK	PPE VM	PUBLIC WORKS	329.77
Total USA BLUEBOOK:			329.77
VALERIE SPADA (HSA)	SEMI-ANNUAL VILLAGE HSA CONTRIBUTION	ASSETS	1,500.00
Total VALERIE SPADA (HSA):			1,500.00
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	773.80
Total VERIZON WIRELESS SVCS LLC:			773.80
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	48.45
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	40.51
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	207.35
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	155.02
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	63.62
Total WAREHOUSE DIRECT OFFICE PDTs:			514.95
WENTWORTH TIRE SERVICE IN	TIRE REPAIR PW	PUBLIC WORKS	385.99
WENTWORTH TIRE SERVICE IN	FLAT TIRE	FIRE DEPARTMENT	420.00
Total WENTWORTH TIRE SERVICE INC:			805.99
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	447.85
Total WEST SIDE TRACTOR SALES:			447.85
WEX BANK	FLEET FUEL CARD	PUBLIC WORKS	211.23
Total WEX BANK:			211.23
WINKLER TREE AND LAWN CA	TREE REMOVALS FOR MAIN BREAK	PUBLIC WORKS	3,373.12
Total WINKLER TREE AND LAWN CARE:			3,373.12
WISCO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	200.30
Total WISCO:			200.30
Grand Totals:			2,382,774.22

Name	Description	DEPARTMENT	Net Invoice Amount

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

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