

Name	Description	DEPARTMENT	Net Invoice Amount
ALECK PLUMBING INC	18204 MARTIN AVE BOND REFUND	ASSETS	500.00
Total ALECK PLUMBING INC:			500.00
ALEX FARKAS	EQUIPMENT EXPENSE REIMBURSEMENT	POLICE DEPARTMENT	800.00
Total ALEX FARKAS:			800.00
AMAZON CAPITAL SERVICES IN	REPLACEMENT SWITCH FOR BCTC	MANAGER'S OFFICE	119.12
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	37.04
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	142.19
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	13.64
AMAZON CAPITAL SERVICES IN	SPEAKERS FOR PD WATCH DESK	MANAGER'S OFFICE	44.76
AMAZON CAPITAL SERVICES IN	PC FOR PD TRAINING ROOM	MANAGER'S OFFICE	1,175.39
Total AMAZON CAPITAL SERVICES INC:			1,532.14
APPAREL REDEFINED	UNIFORMS	FIRE DEPARTMENT	523.75
Total APPAREL REDEFINED:			523.75
AUTO PALACE INC	ACCIDENT REPAIR PUBLIC WORKS	PUBLIC WORKS	3,637.83
Total AUTO PALACE INC:			3,637.83
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,512.00
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	2,378.40
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	2,514.40
Total AVALON PETROLEUM COMPANY:			13,404.80
B ALLAN GRAPHICS	BUSINESS CARDS - NOAH SCHUMERTH	MANAGER'S OFFICE	65.00
Total B ALLAN GRAPHICS:			65.00
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	705.60
Total BARBARA OTTO:			705.60
BRITES TRANSPORATION LTD	STONE	PUBLIC WORKS	5,707.81
BRITES TRANSPORATION LTD	STONE	PUBLIC WORKS	3,365.05
Total BRITES TRANSPORATION LTD:			9,072.86
BUCKEYE POWER SALES CO I	ELECTRICAL EQUIPMENT RENTAL	MANAGER'S OFFICE	4,819.50
BUCKEYE POWER SALES CO I	EVENT EQUIPMENT PURCHASE	PUBLIC WORKS	8,624.18
Total BUCKEYE POWER SALES CO INC:			13,443.68
BULTEMA FARMS & GREENHO	17747 HARWOOD PLANTING	PUBLIC WORKS	340.00
Total BULTEMA FARMS & GREENHOUSE INC:			340.00
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19

Name	Description	DEPARTMENT	Net Invoice Amount
CHLOE HARRISON	BAKED GOODS GIVEAWAY - HOLIDAY LIGHTS	MANAGER'S OFFICE	3,811.40
Total CHLOE HARRISON:			3,811.40
CHRISTOPHER J CUMMINGS P	ADMINISTRATIVE REVIEW - WELLS	MANAGER'S OFFICE	172.50
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	13,140.61
CHRISTOPHER J CUMMINGS P	NORTHEAST TIF GENERAL LEGAL	PUBLIC WORKS	126.30
CHRISTOPHER J CUMMINGS P	183RD WEST TIF GENERAL LEGAL		126.30
CHRISTOPHER J CUMMINGS P	WATER GENERAL LEEAL	PUBLIC WORKS	336.79
Total CHRISTOPHER J CUMMINGS PC:			15,750.50
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 9/1/2025-9/30/2025	PUBLIC WORKS	341,309.64
Total CITY OF CHICAGO HEIGHTS:			341,309.64
CIVICPLUS LLC	MUNICODE MEETINGS RENEWAL	MANAGER'S OFFICE	5,800.00
Total CIVICPLUS LLC:			5,800.00
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	3,540.35
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE-DIRECT DIAL	MANAGER'S OFFICE	898.91
Total COMCAST BUSINESS CORP:			4,439.26
COMED	UTILITIES	PUBLIC WORKS	996.25
COMED	UTILITIES		31.25
Total COMED:			1,027.50
COMMUNITY FIREFIGHTERS	CONTRIBUTION TO FUNERAL BENEFITS	FIRE DEPARTMENT	282.00
Total COMMUNITY FIREFIGHTERS:			282.00
CONSERV FS INC	RESTORATION SUPPLIES	PUBLIC WORKS	305.15
Total CONSERV FS INC:			305.15
CONWAY SHIELD	UNIFORMS	FIRE DEPARTMENT	3,368.22
Total CONWAY SHIELD:			3,368.22
COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,131.28
Total COOK COUNTY TREASURER:			1,131.28
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	3,473.04
Total CORE & MAIN LP:			3,473.04
CORE INTEGRATED MARKETIN	YARD SIGNS	MANAGER'S OFFICE	57.57
CORE INTEGRATED MARKETIN	HOLIDAY MARKET RAFFLE CARDS PRINTED	MANAGER'S OFFICE	60.00
CORE INTEGRATED MARKETIN	HOLIDAY MARKET GIFT TAGS	MANAGER'S OFFICE	137.21
Total CORE INTEGRATED MARKETING:			254.78

Name	Description	DEPARTMENT	Net Invoice Amount
CURRIE MOTORS	WATER DEPT REPAIR PARTS	PUBLIC WORKS	10.63
CURRIE MOTORS	STREET DEPT REPAIR PARTS	PUBLIC WORKS	36.14
Total CURRIE MOTORS:			46.77
CVB	HOTEL TAX - SEPTEMBER 2025 LA BANQUE	ASSETS	947.72
Total CVB:			947.72
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	117.60
Total DANA ROBINSON:			117.60
DANIEL MORRISON	EQUIPMENT EXPENSE REIMBURSEMENT	POLICE DEPARTMENT	1,208.00
Total DANIEL MORRISON:			1,208.00
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	559.72
Total DELTA SONIC CAR WASH:			559.72
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	348.62
Total EXPERT CHEMICAL:			348.62
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	151.41
Total FEDERAL EXPRESS:			151.41
FLOW TECHNICS INC	LIFT STATION 9 PUMP REPAIR	PUBLIC WORKS	645.00
Total FLOW TECHNICS INC:			645.00
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	23.34
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	33.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	37.40
FORD OF HOMEWOOD	OPERATING SUPPLIES PW	PUBLIC WORKS	52.55
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	453.75
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	46.68
FORD OF HOMEWOOD	OPERATING SUPPLIES PW	PUBLIC WORKS	39.70
FORD OF HOMEWOOD	B28	FIRE DEPARTMENT	101.75
Total FORD OF HOMEWOOD:			788.17
GBJ SALES LLC	SHOP SUPPLIES	PUBLIC WORKS	229.25
Total GBJ SALES LLC:			229.25
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GFC LEASING	COPIER/PRINTER MONTHLY AGREEMENT	MANAGER'S OFFICE	982.22
Total GFC LEASING:			982.22
GOLDEN RULE CREATIONS	UNIFORM PATCHES	POLICE DEPARTMENT	603.08

Name	Description	DEPARTMENT	Net Invoice Amount
Total GOLDEN RULE CREATIONS:			603.08
GREGORY KNOLL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	546.38
Total GREGORY KNOLL:			546.38
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	NORTH VIADUCT LIGHTS	PUBLIC WORKS	1,251.00
HELSEL JEPPERSON ELECTRI	TRUCK STOCK	PUBLIC WORKS	44.53
HELSEL JEPPERSON ELECTRI	STREET LIGHT SUPPLIES	PUBLIC WORKS	2,021.34
HELSEL JEPPERSON ELECTRI	STREET LIGHT SUPPLIES	PUBLIC WORKS	780.00
HELSEL JEPPERSON ELECTRI	SHOP SUPPLIES	PUBLIC WORKS	97.72
HELSEL JEPPERSON ELECTRI	STREET LIGHT SUPPLIES	PUBLIC WORKS	440.66
HELSEL JEPPERSON ELECTRI	BOOSTER STATION SUPPLIES	PUBLIC WORKS	36.04
HELSEL JEPPERSON ELECTRI	TRANSFORMER FOR BOOSTER STATION	PUBLIC WORKS	1,300.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	654.50
HELSEL JEPPERSON ELECTRI	WATER PLANT 1 SUPPLIES	PUBLIC WORKS	66.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL REPAIRS	PUBLIC WORKS	150.00
HELSEL JEPPERSON ELECTRI	NORTH VIADUCT LIGHTS	PUBLIC WORKS	556.00
HELSEL JEPPERSON ELECTRI	TRUCK STOCK	PUBLIC WORKS	90.25
HELSEL JEPPERSON ELECTRI	KRONER LOT LIGHT BULBS	PUBLIC WORKS	57.50
HELSEL JEPPERSON ELECTRI	KRONER LOT LIGHT HEADS	PUBLIC WORKS	370.00
Total HELSEL JEPPERSON ELECTRICAL:			7,915.54
HOMEWOOD DISPOSAL	DUMP CHARGES	MANAGER'S OFFICE	227.15
Total HOMEWOOD DISPOSAL:			227.15
HR GREEN INC	DOWNTOWN CROSSWALK PROJECT	PUBLIC WORKS	1,750.50
HR GREEN INC	PLAN REVIEWS FOR SEPTEMBER 2025	FIRE DEPARTMENT	7,330.00
Total HR GREEN INC:			9,080.50
IAFC MEMBERSHIP	ANNUAL MEMBERSHIP FEES	FIRE DEPARTMENT	235.00
IAFC MEMBERSHIP	DEJONG 2026 SUBSCRIPTION	FIRE DEPARTMENT	235.00
Total IAFC MEMBERSHIP:			470.00
ILLINOIS TOLLWAY	HIGHWAY TOLLS	PUBLIC WORKS	494.10
Total ILLINOIS TOLLWAY:			494.10
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	847.35
Total INTERSTATE BATTERY:			847.35
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	5,598.72
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,773.59
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,993.52
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,310.72
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,550.73

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,505.49
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	7,124.77
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,015.10
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	5,771.02
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,666.99
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,451.02
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,710.36
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	8,685.98
IPBC	NOVEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	41,198.78
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	5,883.80
IPBC	NOVEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	6,135.11
IPBC	NOVEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	3,271.45
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	76,441.96
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	7,667.58
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	4,029.57
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	5,795.27
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	62,813.92
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,185.64
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	8,462.26
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,812.46
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,510.67
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	9,191.39
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	236.25
Total IPBC:			292,800.14
IRMA	SEPTEMBER 2025 DEDUCTIBLE	POLICE DEPARTMENT	2,615.92
IRMA	SEPTEMBER 2025 DEDUCTIBLE	PUBLIC WORKS	125.00
IRMA	SEPTEMBER 2025 DEDUCTIBLE	MANAGER'S OFFICE	6,624.72
Total IRMA:			9,365.64
JAMES STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	185.75
JAMES STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	118.74
Total JAMES STRAYER:			304.49
JODY APPELGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	126.69
Total JODY APPELGATE:			126.69
JOHN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	205.13
Total JOHN RASMAS:			205.13
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	429.71
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	439.66
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	284.40
Total JONES PARTS & SERVICE INC:			1,153.77
KEITHS POWER EQUIPMENT	RING SAW REPAIR	PUBLIC WORKS	107.69
Total KEITHS POWER EQUIPMENT:			107.69
KENNETH NORBUT	EQUIPMENT EXPENSE REIMBURSEMENT	POLICE DEPARTMENT	1,208.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total KENNETH NORBUT:			1,208.00
KRISTINE ONEILL	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	247.18
Total KRISTINE ONEILL:			247.18
LANER MUCHIN LTD	ARBITRATION APPEAL/LABOR RELATIONS	MANAGER'S OFFICE	600.00
LANER MUCHIN LTD	PSEBA APPLICATION/LABOR RELATIONS	MANAGER'S OFFICE	240.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			4,506.67
LEXIPOL LLC	ANNUAL FEES	FIRE DEPARTMENT	10,324.74
Total LEXIPOL LLC:			10,324.74
LIBERTY FLAG & BANNER	FLAGS - US/HOMEWOOD	PUBLIC WORKS	2,033.00
Total LIBERTY FLAG & BANNER:			2,033.00
LINDEN GROUP ARCHITECTS P	ARCHITECT SERVICES FOR AUDITORIUM	PUBLIC WORKS	23,128.00
Total LINDEN GROUP ARCHITECTS PC:			23,128.00
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	320.00
M E SIMPSON CO INC	LEAK DETECTION	PUBLIC WORKS	25,960.00
Total M E SIMPSON CO INC:			26,280.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MEADE ELECTRIC CO INC	STREET LIGHT REPAIR	PUBLIC WORKS	5,167.05
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,735.47
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	EXPENSES	192.83
Total MEADE ELECTRIC CO INC:			7,095.35
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	144.45
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	2.97
MENARDS INC	B-BOX SUPPLIES	PUBLIC WORKS	.59
MENARDS INC	SAFETY STAND DOWN MATERIALS	MANAGER'S OFFICE	78.82
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	25.58
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	11.96
MENARDS INC	PHONE ACCESSORIES	PUBLIC WORKS	52.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	74.86
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	31.86
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	52.04
MENARDS INC	ELECTRICAL SUPPLIES	PUBLIC WORKS	127.90
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	40.38
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	1,521.51
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	51.69
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	25.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	35.88
MENARDS INC	FLEET OPERATING EQUIPMENT	PUBLIC WORKS	41.13

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	25.91
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	13.46
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	6.99
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	39.93
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	5.78
MENARDS INC	LIFT STATION 9 SUPPLIES	PUBLIC WORKS	188.59
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	27.98
MENARDS INC	GLOVES	PUBLIC WORKS	39.98
MENARDS INC	FLAGS	PUBLIC WORKS	160.93
MENARDS INC	GLOVES	PUBLIC WORKS	27.96
Total MENARDS INC:			2,858.08
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	300.00
METROPOLITAN INDUSTRIES I	EMERGENCY PUMP REPAIR	PUBLIC WORKS	8,780.00
Total METROPOLITAN INDUSTRIES INC:			9,080.00
MICHAEL KOZLOWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	311.02
MICHAEL KOZLOWSKI	EQUIPMENT EXPENSE REIMBURSEMENT	POLICE DEPARTMENT	898.00
Total MICHAEL KOZLOWSKI:			1,209.02
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	72.15
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	112.90
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	13.40
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	12.84
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	58.07
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	64.29
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	34.71
MONARCH AUTO SUPPLY INC	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	99.65
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	508.75
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	21.81
MONARCH AUTO SUPPLY INC	PARTS RETURN CREDIT	PUBLIC WORKS	32.49
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	23.56
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	24.54
Total MONARCH AUTO SUPPLY INC:			1,014.18
MUNICIPAL EMERGENCY SERV	SERVICE CALL	FIRE DEPARTMENT	47.44
Total MUNICIPAL EMERGENCY SERVICES INC:			47.44
NADEAUS ICE SCULPTURE INC	LIVE ICE SCULPTING - HOLIDAY LIGHTS	MANAGER'S OFFICE	2,475.00
Total NADEAUS ICE SCULPTURE INC:			2,475.00
NICOR	UTILITIES	PUBLIC WORKS	1,554.19
NICOR	UTILITIES	PUBLIC WORKS	226.57
NICOR	UTILITIES	PUBLIC WORKS	93.45
NICOR	UTILITIES	PUBLIC WORKS	316.64

Name	Description	DEPARTMENT	Net Invoice Amount
Total NICOR:			2,190.85
NIX NAX	UNIFORM EMBROIDERY	FIRE DEPARTMENT	630.00
Total NIX NAX:			630.00
NORTH EAST MULTI-REGIONAL	POLICE URBAN RIFLE TRAINING	POLICE DEPARTMENT	300.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			300.00
NORTHERN TOOL	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	679.68
Total NORTHERN TOOL:			679.68
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	170.05
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	428.00
Total O'HERRON CO:			598.05
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	735.00
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			735.00
ROBERT UTTER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,469.33
Total ROBERT UTTER:			1,469.33
ROMEOVILLE FIRE ACADEMY	TRAINING - UHLMANN	FIRE DEPARTMENT	575.00
Total ROMEOVILLE FIRE ACADEMY:			575.00
SAFETY KLEEN	PARTS AND BRAKE WASHER SERVICE	PUBLIC WORKS	535.81
Total SAFETY KLEEN:			535.81
SERENDIPITY YOGA AND WELL	YOGA LESSONS	FIRE DEPARTMENT	150.00
Total SERENDIPITY YOGA AND WELLNESS LLC:			150.00
SERVICE SANITATION INC	PORTABLE SANITATION	MANAGER'S OFFICE	1,733.00
Total SERVICE SANITATION INC:			1,733.00
SHERWIN INDUSTRIES INC	NEW CRACK SEALER FOR STREET DIVISION	PUBLIC WORKS	60,581.40
Total SHERWIN INDUSTRIES INC:			60,581.40
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	3,339.89
Total SHOREWOOD HOME AND AUTO INC:			3,339.89
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	224.00
Total SOUTH SUBURBAN PADS:			224.00
STEVEN BRANDENBURGER	REIMBURSEMENT FOR TRAINING EXPENSES	POLICE DEPARTMENT	301.50

Name	Description	DEPARTMENT	Net Invoice Amount
STEVEN BRANDENBURGER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,100.15
Total STEVEN BRANDENBURGER:			1,401.65
SWIFT SAW & TOOL SUPPLY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	133.60
Total SWIFT SAW & TOOL SUPPLY:			133.60
TELCOM INNOVATIONS GROUP	CHANGE AUTO ATTENDANT OPTIONS	MANAGER'S OFFICE	80.00
Total TELCOM INNOVATIONS GROUP LLC:			80.00
THE SPEARMAN FIRM LLC	INCENTIVES REIMBURSEMENT 17911 HARWOOD	EXPENSES	21,990.00
Total THE SPEARMAN FIRM LLC:			21,990.00
THOMAS JOHNSON	REIMBURSEMENT FOR TRAINING EXPENSES	POLICE DEPARTMENT	369.72
THOMAS JOHNSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	221.97
Total THOMAS JOHNSON:			591.69
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	148.00
Total THOMPSON ELEVATOR INSPECTION:			148.00
THOMPSON PUMP & MANUFAC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	76.40
Total THOMPSON PUMP & MANUFACTURING CO INC:			76.40
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	87,197.13
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,546.66
Total THORN CREEK BASIN SAN DISTRICT:			88,743.79
TRIBUNE PUBLISHING CO LLC	LEGAL NOTICES	MANAGER'S OFFICE	118.08
Total TRIBUNE PUBLISHING CO LLC:			118.08
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	753.48
TRL TIRE SERVICE	CODE ENFORCEMENT TIRE	PUBLIC WORKS	279.00
Total TRL TIRE SERVICE:			1,032.48
TRUGREEN	BCTC LAWN SERVICE	FIRE DEPARTMENT	60.00
Total TRUGREEN:			60.00
ULINE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	667.50
Total ULINE:			667.50
UNITED RENTALS NORTH AME	LIFT STATION 9 PUMP RENTAL	PUBLIC WORKS	6,389.72
Total UNITED RENTALS NORTH AMERICA INC:			6,389.72
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	100.00
UTERMARK & SONS QUALITY L	GRASS CUTS	FIRE DEPARTMENT	30.00

Name	Description	DEPARTMENT	Net Invoice Amount
UTERMARK & SONS QUALITY L	GRASS CUTS	FIRE DEPARTMENT	30.00
UTERMARK & SONS QUALITY L	GRASS CUTS	FIRE DEPARTMENT	100.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	70.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	30.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	170.00
Total UTERMARK & SONS QUALITY LAWN CARE CO:			530.00
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	50.95
VESTIS GROUP INC	BUILDING MAINTENANCE UNIFORMS	PUBLIC WORKS	59.20
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	87.77
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	214.50
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	222.36
VESTIS GROUP INC	RUGS AND MATS	PUBLIC WORKS	934.55
VESTIS GROUP INC	FEES	PUBLIC WORKS	156.63
Total VESTIS GROUP INC:			1,725.96
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	112.63
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	209.52
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	18.23
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	5.39
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	97.93
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	108.48
Total WAREHOUSE DIRECT OFFICE PDTS:			552.18
WEST SIDE TRACTOR SALES	BACKHOE REPLACEMENT	PUBLIC WORKS	121,572.00
Total WEST SIDE TRACTOR SALES:			121,572.00
WEX BANK	FLEET FUEL CARD	PUBLIC WORKS	430.54
Total WEX BANK:			430.54
WINKLER TREE AND LAWN CA	TRIM LIST 3	PUBLIC WORKS	5,280.00
Total WINKLER TREE AND LAWN CARE:			5,280.00
WISCO	OXYGEN - FD	FIRE DEPARTMENT	249.37
Total WISCO:			249.37
WORKING WELL	PRE EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	95.00
Total WORKING WELL:			95.00
WRIGHT MATERIALS LLC	BLACK DIRT	PUBLIC WORKS	120.00
WRIGHT MATERIALS LLC	BLACK DIRT	PUBLIC WORKS	325.00
Total WRIGHT MATERIALS LLC:			445.00
ZIONS BANK	2024 BOND PRINCIPAL PAYMENT	ADMIN & MGMT SERVICE	639,870.00
ZIONS BANK	2024 BOND INTEREST PAYMENT	ADMIN & MGMT SERVICE	45,028.62
Total ZIONS BANK:			684,898.62

Name	Description	DEPARTMENT	Net Invoice Amount
Grand Totals:			<u>1,863,315.96</u>

Dated: _____

Village Clerk: _____