| Name | Description | DEPARTMENT | Net Invoice Amount |
|---|---|---|---|
| ADVANCE SWEEPING SERVICE | STREET SWEEPING | PUBLIC WORKS | 10,424.62 |
| Total ADVANCE SWEEPING SERVICES INC: | | | 10,424.62 |
| AMAZON CAPITAL SERVICES IN | PROMOTIONAL MATERIALS | FIRE DEPARTMENT | 178.50 |
| AMAZON CAPITAL SERVICES IN | KEYBOARD & MOUSE | PUBLIC WORKS | 44.98 |
| AMAZON CAPITAL SERVICES IN | MINUTES RECORDER FOR ECONOMIC DEVELOPMENT | MANAGER'S OFFICE | 189.00 |
| AMAZON CAPITAL SERVICES IN | GIVEAWAYS | MANAGER'S OFFICE | 183.68 |
| AMAZON CAPITAL SERVICES IN | OPERATING SUPPLIES | FIRE DEPARTMENT | 18.49 |
| AMAZON CAPITAL SERVICES IN | OTTERBOX FOR NEW PHONES AT PD | MANAGER'S OFFICE | 52.34 |
| AMAZON CAPITAL SERVICES IN | DESKS | PUBLIC WORKS | 1,540.00 |
| AMAZON CAPITAL SERVICES IN | CARDSTOCK RETURN | FIRE DEPARTMENT | 20.07- |
| AMAZON CAPITAL SERVICES IN | BUILDING MAINT TOOLS | PUBLIC WORKS | 98.70 |
| AMAZON CAPITAL SERVICES IN | GIANT CHECK FOR PRESENTATIONS | MANAGER'S OFFICE | 21.98 |
| AMAZON CAPITAL SERVICES IN | CREDIT / RETURN ITEM | PUBLIC WORKS | 170.99- |
| AMAZON CAPITAL SERVICES IN | REPLACEMENT FOR PD REPORT ROOM PC | MANAGER'S OFFICE | 431.16 |
| AMAZON CAPITAL SERVICES IN | ZAGG KEYBOARD | FIRE DEPARTMENT | 129.99 |
| AMAZON CAPITAL SERVICES IN | REPLACEMENT MOUSE PADS | MANAGER'S OFFICE | 19.52 |
| AMAZON CAPITAL SERVICES IN | BUILDING MAINT SUPPLIES | PUBLIC WORKS | 170.77 |
| AMAZON CAPITAL SERVICES IN | REPLACEMENT MOUSE AND KEYBOARDS | MANAGER'S OFFICE | 71.97 |
| Total AMAZON CAPITAL SERVICES INC: | | | 2,960.02 |
| APPAREL REDEFINED | QUARTERMASTER UNIFORMS | FIRE DEPARTMENT | 947.88 |
| Total APPAREL REDEFINED: | | | 947.88 |
| ARCHETYPE SERVICES LLC | PHAROS LIGHT RENEWAL | MANAGER'S OFFICE | 700.00 |
| Total ARCHETYPE SERVICES LLC: | | | 700.00 |
| AURELIOS PIZZA INC | EVENT MEAL | PUBLIC WORKS | 35.00 |
| Total AURELIOS PIZZA INC: | | | 35.00 |
| AUTO PALACE INC | ACCIDENT REPAIR CODE ENFORCEMENT | PUBLIC WORKS | 1,794.68 |
| Total AUTO PALACE INC: | | | 1,794.68 |
| AVALON PETROLEUM COMPAN | FUEL INVENTORY - GASOLINE | ASSETS | 15,563.66 |
| AVALON PETROLEUM COMPAN | FUEL INVENTORY - DIESEL | ASSETS | 5,267.70 |
| Total AVALON PETROLEUM COMPANY: | | | 20,831.36 |
| BARBARA OTTO | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 740.80 |
| Total BARBARA OTTO: | | | 740.80 |
| BERKOTS SUPER FOODS | FIRST RESPONDER LUNCHEON | PUBLIC WORKS | 121.04 |
| Total BERKOTS SUPER FOODS: | | | 121.04 |
| BIANCA VICICONDI | HOLIDAY LIGHTS ENTERTAINMENT (CHARACTERS) | MANAGER'S OFFICE | 1,260.00 |
| Total BIANCA VICICONDI: | | | 1,260.00 |
| BRIAN LONG | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 2,043.14 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|---|---|---|---|
| Total BRIAN LONG: | | | 2,043.14 |
| BRITES TRANSPORATION LTD | STORM DEBRIS HAULING | PUBLIC WORKS | 4,895.74 |
| BRITES TRANSPORATION LTD | STORM DEBRIS HAULING | PUBLIC WORKS | 5,736.00 |
| BRITES TRANSPORATION LTD | DUMP CHARGES - PW | PUBLIC WORKS | 3,369.52 |
| BRITES TRANSPORATION LTD | STORM DEBRIS HAULING | PUBLIC WORKS | 261.36 |
| Total BRITES TRANSPORATION LTD: | | | 14,262.62 |
| BURNS & MCDONNELL ENGINE | 2026 LSLR | PUBLIC WORKS | 8,606.71 |
| BURNS & MCDONNELL ENGINE | LEAD SERVICE LINE REPLACEMENT | PUBLIC WORKS | 7,048.14 |
| Total BURNS & MCDONNELL ENGINEERING CO INC: | | | 15,654.85 |
| C & T LAWN AND LANDSCAPE | COMMERCIAL CUTS | FIRE DEPARTMENT | 770.00 |
| C & T LAWN AND LANDSCAPE | 2124 183RD PROPERTY CLEANUP | FIRE DEPARTMENT | 985.00 |
| Total C & T LAWN AND LANDSCAPE: | | | 1,755.00 |
| CDW GOVERNMENT INC | AVM LAPTOP 2026 | MANAGER'S OFFICE | 1,522.28 |
| CDW GOVERNMENT INC | DUO RENEWAL FOR PD | MANAGER'S OFFICE | 4,963.50 |
| CDW GOVERNMENT INC | MEMORY FOR SERVER 2 AT VH | MANAGER'S OFFICE | 1,585.24 |
| Total CDW GOVERNMENT INC: | | | 8,071.02 |
| CHARLENE DYER | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 296.19 |
| Total CHARLENE DYER: | | | 296.19 |
| CHEVROLET OF HOMEWOOD | L&M REPAIR PARTS | PUBLIC WORKS | 580.57 |
| Total CHEVROLET OF HOMEWOOD: | | | 580.57 |
| CHICAGO COMMUNICATIONS L | NETWORK 3 EXPENSE -- CC HILLS PD | POLICE DEPARTMENT | 1,468.10 |
| Total CHICAGO COMMUNICATIONS LLC: | | | 1,468.10 |
| CHRISTOPHER J CUMMINGS P | GENERAL LEGAL | MANAGER'S OFFICE | 7,770.65 |
| CHRISTOPHER J CUMMINGS P | PROSECUTIONS | MANAGER'S OFFICE | 1,848.00 |
| CHRISTOPHER J CUMMINGS P | GENERAL LEGAL NORTHEAST TIF | PUBLIC WORKS | 5,215.98 |
| CHRISTOPHER J CUMMINGS P | GENERAL LEGAL HARWOOD TOD TIF | | 384.34 |
| CHRISTOPHER J CUMMINGS P | GENERAL LEGAL NORTH HALSTED TIF | | 219.62 |
| CHRISTOPHER J CUMMINGS P | GENERAL LEGAL KEDZIE GATEWAY | | 219.62 |
| Total CHRISTOPHER J CUMMINGS PC: | | | 15,658.21 |
| CITY OF CHICAGO HEIGHTS | WATER PURCHASED 9/1/2026-9/30/2026 | PUBLIC WORKS | 365,348.97 |
| Total CITY OF CHICAGO HEIGHTS: | | | 365,348.97 |
| COMED | UTILITIES | PUBLIC WORKS | 4,336.29 |
| Total COMED: | | | 4,336.29 |
| CONSTELLATION NEWENERGY | ENERGY | PUBLIC WORKS | 12,465.93 |
| CONSTELLATION NEWENERGY | ENERGY | PUBLIC WORKS | 9,762.03 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|---|---|---|---|
| CONSTELLATION NEWENERGY | ENERGY | PUBLIC WORKS | 4,266.69 |
| CONSTELLATION NEWENERGY | ENERGY | PUBLIC WORKS | 534.77 |
| CONSTELLATION NEWENERGY | ENERGY | PUBLIC WORKS | 49.13 |
| Total CONSTELLATION NEWENERGY INC: | | | 27,078.55 |
| CONWAY SHIELD | STRYKER PANTS | FIRE DEPARTMENT | 741.88 |
| Total CONWAY SHIELD: | | | 741.88 |
| COOK COUNTY DEPT OF PUBLI | HEALTH INSPECTIONS JULY-SEPTEMBER 2026 | MANAGER'S OFFICE | 8,800.00 |
| Total COOK COUNTY DEPT OF PUBLIC HEALTH: | | | 8,800.00 |
| COOK COUNTY DEPT OF TRAN | TRAFFIC SIGNAL MAINTENANCE | PUBLIC WORKS | 1,300.97 |
| Total COOK COUNTY DEPT OF TRANSPT AND HWYS: | | | 1,300.97 |
| CORE & MAIN LP | WATER METER SUPPLIES | PUBLIC WORKS | 145.00 |
| CORE & MAIN LP | WATER METER SENSUS SOFTWARE | PUBLIC WORKS | 7,350.00 |
| CORE & MAIN LP | WATER METER SENSUS SOFTWARE | PUBLIC WORKS | 6,000.00 |
| CORE & MAIN LP | WATER METER SUPPLIES | PUBLIC WORKS | 1,350.00 |
| CORE & MAIN LP | WATER METER SUPPLIES | PUBLIC WORKS | 1,160.00 |
| CORE & MAIN LP | BOLTS | PUBLIC WORKS | 347.46 |
| CORE & MAIN LP | VALVE PART | PUBLIC WORKS | 193.63 |
| CORE & MAIN LP | WATER METER SUPPLIES | PUBLIC WORKS | 2,204.00 |
| Total CORE & MAIN LP: | | | 18,750.09 |
| CORE INTEGRATED MARKETIN | YARD SIGNS HAUNTED HOMEWOOD | MANAGER'S OFFICE | 75.00 |
| Total CORE INTEGRATED MARKETING: | | | 75.00 |
| CURRIE MOTORS | WATER DEPT REPAIR PARTS | PUBLIC WORKS | 175.57 |
| CURRIE MOTORS | TRUCK 43 REPLACEMENT | PUBLIC WORKS | 26,276.50 |
| CURRIE MOTORS | TRUCK 43 REPLACEMENT | PUBLIC WORKS | 26,276.50 |
| CURRIE MOTORS | STREET DEPT TRUCK #45 REPLACEMENT | PUBLIC WORKS | 26,276.50 |
| CURRIE MOTORS | STREET DEPT TRUCK #45 REPLACEMENT | PUBLIC WORKS | 26,276.50 |
| Total CURRIE MOTORS: | | | 105,281.57 |
| CVB | HOTEL TAX - SEPTEMBER 2026 EVOLVE | ASSETS | 39.47 |
| CVB | HOTEL TAX - SEPTEMBER 2026 LA BANQUE | ASSETS | 1,019.42 |
| Total CVB: | | | 1,058.89 |
| DANA ROBINSON | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 117.60 |
| Total DANA ROBINSON: | | | 117.60 |
| DISCOUNT FENCE | FENCE REPAIR FROM MAIN BREAK | PUBLIC WORKS | 4,365.00 |
| DISCOUNT FENCE | FENCE REPAIR FROM MAIN BREAK | PUBLIC WORKS | 4,240.00 |
| DISCOUNT FENCE | FENCE REPAIR FROM MAIN BREAK | PUBLIC WORKS | 2,590.00 |
| Total DISCOUNT FENCE: | | | 11,195.00 |
| EUROFINS DW AND WW CENT | LAB SERVICES - PW | PUBLIC WORKS | 960.00 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|---|---|---|---|
| EUROFINS DW AND WW CENT | LAB SERVICES - PW | PUBLIC WORKS | 430.80 |
| Total EUROFINS DW AND WW CENTRAL LLC: | | | 1,390.80 |
| EVT TECH | POLICE VEHICLE UPFIT 12-2612 | PUBLIC WORKS | 4,934.90 |
| EVT TECH | VEHICLE UPFIT 21-2621 | PUBLIC WORKS | 295.00 |
| Total EVT TECH: | | | 5,229.90 |
| EXPERT CHEMICAL | DISPOSABLE COMMODITIES | PUBLIC WORKS | 152.81 |
| EXPERT CHEMICAL | DISPOSABLE COMMODITIES | FIRE DEPARTMENT | 885.75 |
| Total EXPERT CHEMICAL: | | | 1,038.56 |
| FLEET SAFETY SUPPLY | NEW VEHICLE EQUIPMENT PW | PUBLIC WORKS | 183.87 |
| FLEET SAFETY SUPPLY | POLICE LIGHTING CREDIT | PUBLIC WORKS | 333.72- |
| FLEET SAFETY SUPPLY | POLICE REPAIR PARTS | PUBLIC WORKS | 139.18 |
| FLEET SAFETY SUPPLY | NEW VEHICLE EQUIPMENT PW 21-2621 | PUBLIC WORKS | 690.42 |
| Total FLEET SAFETY SUPPLY: | | | 679.75 |
| FORD OF HOMEWOOD | EXHAUST EMISSIONS | FIRE DEPARTMENT | 82.44 |
| FORD OF HOMEWOOD | OPERATING SUPPLIES VM | PUBLIC WORKS | 95.28 |
| FORD OF HOMEWOOD | EXHAUST EMISSIONS | FIRE DEPARTMENT | 62.85 |
| FORD OF HOMEWOOD | U28 OIL CHANGE | FIRE DEPARTMENT | 40.05 |
| FORD OF HOMEWOOD | U28 OIL CHANGE | FIRE DEPARTMENT | 107.60 |
| FORD OF HOMEWOOD | VEHICLE PARTS | FIRE DEPARTMENT | 209.30 |
| FORD OF HOMEWOOD | VEHICLE MAINTENANCE | FIRE DEPARTMENT | 90.05 |
| Total FORD OF HOMEWOOD: | | | 687.57 |
| FRANCISCAN WORKING WELL | MEDICAL EXPENSE | POLICE DEPARTMENT | 82.00 |
| Total FRANCISCAN WORKING WELL: | | | 82.00 |
| GALLAGHER MATERIALS | ASPHALT | PUBLIC WORKS | 162.50 |
| GALLAGHER MATERIALS | ASPHALT | PUBLIC WORKS | 360.00 |
| GALLAGHER MATERIALS | ASPHALT | PUBLIC WORKS | 65.00 |
| GALLAGHER MATERIALS | ASPHALT | PUBLIC WORKS | 195.00 |
| GALLAGHER MATERIALS | ASPHALT | PUBLIC WORKS | 455.00 |
| Total GALLAGHER MATERIALS: | | | 1,237.50 |
| GFC LEASING | MONTHLY AGREEMENT | MANAGER'S OFFICE | 1,113.98 |
| GFC LEASING | TONER | MANAGER'S OFFICE | 130.00 |
| Total GFC LEASING: | | | 1,243.98 |
| GFL ENVIRONMENTAL SERVIC | FUEL DISPOSAL | PUBLIC WORKS | 663.72 |
| Total GFL ENVIRONMENTAL SERVICES USA INC: | | | 663.72 |
| GREGORY KNOLL | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 733.61 |
| Total GREGORY KNOLL: | | | 733.61 |
| HEALTHY HOUNDS | HEALTHY HOUNDS HVAC EXTERIOR | MANAGER'S OFFICE | 1,673.00 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|---|---|---|---|
| HEALTHY HOUNDS | HEALTHY HOUNDS INCENTIVE PLUMBING | MANAGER'S OFFICE | 3,780.50 |
| Total HEALTHY HOUNDS: | | | 5,453.50 |
| HENDERSON PRODUCTS INC | PLOW TRUCK UPFIT 35-2635 | PUBLIC WORKS | 1,500.00 |
| HENDERSON PRODUCTS INC | PLOW TRUCK UPFIT 37-2637 | PUBLIC WORKS | 1,500.00 |
| Total HENDERSON PRODUCTS INC: | | | 3,000.00 |
| HOMEWOOD DISPOSAL | GARBAGE SERVICES - FALL FEST | MANAGER'S OFFICE | 220.00 |
| HOMEWOOD DISPOSAL | WATER MAIN BREAK SWEEP | PUBLIC WORKS | 690.00 |
| HOMEWOOD DISPOSAL | DEBRIS REMOVAL | FIRE DEPARTMENT | 125.00 |
| HOMEWOOD DISPOSAL | GARBAGE DISPOSAL | PUBLIC WORKS | 908.26 |
| HOMEWOOD DISPOSAL | GARBAGE DISPOSAL | PUBLIC WORKS | 92.00 |
| Total HOMEWOOD DISPOSAL: | | | 2,035.26 |
| IDI | INVESTIGATIONS EXPENSE | POLICE DEPARTMENT | 146.00 |
| Total IDI: | | | 146.00 |
| INTERSTATE BATTERY | STREET DEPT REPAIR PARTS | PUBLIC WORKS | 154.95 |
| INTERSTATE BATTERY | POLICE DEPT REPAIR PARTS | PUBLIC WORKS | 249.95 |
| Total INTERSTATE BATTERY: | | | 404.90 |
| IPBC | NOVEMBER INSURANCE PREMIUM | MANAGER'S OFFICE | 8,886.61 |
| IPBC | NOVEMBER INSURANCE PREMIUM | MANAGER'S OFFICE | 3,262.79 |
| IPBC | NOVEMBER INSURANCE PREMIUM | MANAGER'S OFFICE | 6.02 |
| IPBC | NOVEMBER INSURANCE PREMIUM | MANAGER'S OFFICE | 5,602.48 |
| IPBC | NOVEMBER INSURANCE PREMIUM | MANAGER'S OFFICE | 2,739.30 |
| IPBC | NOVEMBER INSURANCE PREMIUM | MANAGER'S OFFICE | 1,787.12 |
| IPBC | NOVEMBER INSURANCE PREMIUM | PUBLIC WORKS | 1,701.47 |
| IPBC | NOVEMBER INSURANCE PREMIUM | PUBLIC WORKS | 9,492.96 |
| IPBC | NOVEMBER INSURANCE PREMIUM | PUBLIC WORKS | 3,686.20 |
| IPBC | NOVEMBER INSURANCE PREMIUM | PUBLIC WORKS | 7,413.86 |
| IPBC | NOVEMBER INSURANCE PREMIUM | PUBLIC WORKS | 3,145.76 |
| IPBC | NOVEMBER INSURANCE PREMIUM | PUBLIC WORKS | 1,711.36 |
| IPBC | NOVEMBER INSURANCE PREMIUM | PUBLIC WORKS | 4,359.14 |
| IPBC | NOVEMBER INSURANCE PREMIUM | PUBLIC WORKS | 10,238.84 |
| IPBC | NOVEMBER INSURANCE PREMIUM | PUBLIC WORKS | 5,552.62 |
| IPBC | NOVEMBER INSURANCE PREMIUM | FIRE DEPARTMENT | 45,892.65 |
| IPBC | NOVEMBER INSURANCE PREMIUM | FIRE DEPARTMENT | 5,037.91 |
| IPBC | NOVEMBER INSURANCE PREMIUM | FIRE DEPARTMENT | 7,101.49 |
| IPBC | NOVEMBER INSURANCE PREMIUM | POLICE DEPARTMENT | 89,004.00 |
| IPBC | NOVEMBER INSURANCE PREMIUM | POLICE DEPARTMENT | 10,216.82 |
| IPBC | NOVEMBER INSURANCE PREMIUM | POLICE DEPARTMENT | 6,187.26 |
| IPBC | NOVEMBER INSURANCE PREMIUM | POLICE DEPARTMENT | 8,168.88 |
| IPBC | NOVEMBER INSURANCE PREMIUM | MANAGER'S OFFICE | 71,736.83 |
| IPBC | NOVEMBER INSURANCE PREMIUM | PUBLIC WORKS | 3,628.00 |
| IPBC | NOVEMBER INSURANCE PREMIUM | PUBLIC WORKS | 9,189.04 |
| IPBC | NOVEMBER INSURANCE PREMIUM | PUBLIC WORKS | 7,462.41 |
| IPBC | NOVEMBER INSURANCE PREMIUM | PUBLIC WORKS | 6,731.05 |
| IPBC | NOVEMBER INSURANCE PREMIUM | PUBLIC WORKS | 10,796.08 |
| IPBC | NOVEMBER INSURANCE PREMIUM | MANAGER'S OFFICE | 236.25 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|---|---|---|---|
| Total IPBC: | | | 350,975.20 |
| JAX INSPECTION PRO | PLUMBING INSPECTIONS | FIRE DEPARTMENT | 2,400.00 |
| Total JAX INSPECTION PRO: | | | 2,400.00 |
| JEFFERY MOORE | RESTITUTION PAYMENT | ASSETS | 360.00 |
| Total JEFFERY MOORE: | | | 360.00 |
| JONES PARTS & SERVICE INC | STREET DEPT REPAIR PARTS | PUBLIC WORKS | 153.70 |
| JONES PARTS & SERVICE INC | STREET DEPT REPAIR PARTS | PUBLIC WORKS | 132.83 |
| Total JONES PARTS & SERVICE INC: | | | 286.53 |
| JUSTFOIA IN | FOIA SOFTWARE RENEWAL | MANAGER'S OFFICE | 9,302.35 |
| Total JUSTFOIA IN: | | | 9,302.35 |
| KANKAKEE TRUCK EQUIPMEN | EMERGENCY REPAIR PW | PUBLIC WORKS | 7,623.78 |
| Total KANKAKEE TRUCK EQUIPMENT: | | | 7,623.78 |
| KELLY STRAYER | REIMBURSEMENT FOR TRAINING EXPENSES | POLICE DEPARTMENT | 1,728.41 |
| Total KELLY STRAYER: | | | 1,728.41 |
| KLUBER, INC | HVAC TO REPLACE GEO-THERMAL | PUBLIC WORKS | 28,520.00 |
| Total KLUBER, INC: | | | 28,520.00 |
| LARISSA SHIPPS | INCENTIVE REIMBURSEMENT - 2139 183RD | MANAGER'S OFFICE | 653.50 |
| Total LARISSA SHIPPS: | | | 653.50 |
| LOTT #1 INC | PRISONER MEALS | POLICE DEPARTMENT | 174.59 |
| Total LOTT #1 INC: | | | 174.59 |
| M E SIMPSON CO INC | LEAK LOCATION | PUBLIC WORKS | 645.00 |
| Total M E SIMPSON CO INC: | | | 645.00 |
| MAREN RONAN | LOBBYING SERVICES | MANAGER'S OFFICE | 3,000.00 |
| Total MAREN RONAN: | | | 3,000.00 |
| MEADE ELECTRIC CO INC | STREET LIGHT KNOCKDOWN | PUBLIC WORKS | 6,258.00 |
| MEADE ELECTRIC CO INC | TRAFFIC SIGNAL MAINTANENCE | PUBLIC WORKS | 1,988.10 |
| MEADE ELECTRIC CO INC | STREET LIGHT KNOCKDOWN | PUBLIC WORKS | 952.54 |
| Total MEADE ELECTRIC CO INC: | | | 9,198.64 |
| MENARDS INC | VM DEPT TOOL | PUBLIC WORKS | 276.71 |
| MENARDS INC | OPERATING SUPPLIES | PUBLIC WORKS | 31.98 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 102.82 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|---|---|---|---|
| MENARDS INC | ECOM BLDG | PUBLIC WORKS | 7.47 |
| MENARDS INC | CLEANING | PUBLIC WORKS | 20.69 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 5.49 |
| MENARDS INC | VH | PUBLIC WORKS | 32.98 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 36.75 |
| MENARDS INC | MSC | PUBLIC WORKS | 48.08 |
| MENARDS INC | VH | PUBLIC WORKS | 34.78 |
| MENARDS INC | OPERATING SUPPLIES | FIRE DEPARTMENT | 53.49 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 27.92 |
| MENARDS INC | OPERATING SUPPLIES | PUBLIC WORKS | 88.97 |
| MENARDS INC | VH | PUBLIC WORKS | 123.95 |
| MENARDS INC | MSC | PUBLIC WORKS | 30.96 |
| MENARDS INC | BOARD UP | PUBLIC WORKS | 80.44 |
| MENARDS INC | MSC | PUBLIC WORKS | 104.30 |
| MENARDS INC | OPERATING SUPPLIES | PUBLIC WORKS | 182.04 |
| MENARDS INC | ECOM | PUBLIC WORKS | 270.16 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 109.50 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 97.66 |
| MENARDS INC | OFFICE SUPPLIES | PUBLIC WORKS | 23.98 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 51.07 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 17.73 |
| MENARDS INC | OPERATING SUPPLIES | PUBLIC WORKS | 289.74 |
| Total MENARDS INC: | | | 2,149.66 |
| MONARCH AUTO SUPPLY INC | OPERATING SUPPLIES VM | PUBLIC WORKS | 86.76 |
| MONARCH AUTO SUPPLY INC | OPERATING SUPPLIES VM | PUBLIC WORKS | 101.52 |
| MONARCH AUTO SUPPLY INC | OPERATING SUPPLIES VM | PUBLIC WORKS | 115.68 |
| MONARCH AUTO SUPPLY INC | NEW VEHICLE EQUIPMENT PW | PUBLIC WORKS | 159.99 |
| MONARCH AUTO SUPPLY INC | OPERATING SUPPLIES VM | PUBLIC WORKS | 67.04 |
| MONARCH AUTO SUPPLY INC | STREET DEPT REPAIR PARTS | PUBLIC WORKS | 261.70 |
| MONARCH AUTO SUPPLY INC | OPERATING SUPPLIES VM | PUBLIC WORKS | 109.75 |
| MONARCH AUTO SUPPLY INC | L&M REPAIR PARTS | PUBLIC WORKS | 98.00 |
| MONARCH AUTO SUPPLY INC | STREET DEPT REPAIR PARTS | PUBLIC WORKS | 110.52 |
| MONARCH AUTO SUPPLY INC | L&M REPAIR PARTS | PUBLIC WORKS | 13.14 |
| MONARCH AUTO SUPPLY INC | OPERATING SUPPLIES VM | PUBLIC WORKS | 129.58 |
| MONARCH AUTO SUPPLY INC | L&M REPAIR PARTS | PUBLIC WORKS | 64.80 |
| Total MONARCH AUTO SUPPLY INC: | | | 1,318.48 |
| NATHAN BRUNI | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 225.12 |
| Total NATHAN BRUNI: | | | 225.12 |
| NICOR | UTILITIES | PUBLIC WORKS | 1,504.89 |
| NICOR | UTILITIES | PUBLIC WORKS | 255.52 |
| NICOR | UTILITIES | PUBLIC WORKS | 64.90 |
| NICOR | UTILITIES | PUBLIC WORKS | 309.36 |
| Total NICOR: | | | 2,134.67 |
| NIX NAX | LOGO SWEATSHIRTS | PUBLIC WORKS | 64.00 |
| NIX NAX | UNIFORMS/LOGO | PUBLIC WORKS | 16.00 |
| Total NIX NAX: | | | 80.00 |
| O'HERRON CO | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 16.00 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|---|---|---|---|
| O'HERRON CO | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 428.36 |
| O'HERRON CO | TRAINING SUPPLIES | POLICE DEPARTMENT | 157.50 |
| Total O'HERRON CO: | | | 601.86 |
| 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 | 690.00 |
| Total PYE BARKER FIRE & SAFETY: | | | 690.00 |
| REID & PEDERSON | BOND REFUND FOR SEWER REPAIR - 18425 PALMER AV | ASSETS | 800.00 |
| Total REID & PEDERSON: | | | 800.00 |
| RELIANCE SAFETY LANE & SE | VEHICLE SAFETY INSPECTION | FIRE DEPARTMENT | 96.00 |
| Total RELIANCE SAFETY LANE & SERVICE: | | | 96.00 |
| RYAN LLC | ANNUAL TIF REPORTS FOR STATE | PUBLIC WORKS | 586.67 |
| RYAN LLC | ANNUAL TIF REPORTS FOR STATE | EXPENSES | 586.67 |
| RYAN LLC | ANNUAL TIF REPORTS FOR STATE | | 586.67 |
| RYAN LLC | ANNUAL TIF REPORTS FOR STATE | | 586.67 |
| RYAN LLC | ANNUAL TIF REPORTS FOR STATE | | 586.67 |
| RYAN LLC | ANNUAL TIF REPORTS FOR STATE | | 586.67 |
| RYAN LLC | ANNUAL TIF REPORTS FOR STATE | MANAGER'S OFFICE | 1,759.98 |
| RYAN LLC | PROPERTY RESEARCH ANALYSIS | MANAGER'S OFFICE | 82.50 |
| Total RYAN LLC: | | | 5,362.50 |
| SEAN FAULKNER | CLOTHING ALLOWANCE | PUBLIC WORKS | 207.83 |
| Total SEAN FAULKNER: | | | 207.83 |
| SERENDIPITY YOGA AND WELL | YOGA CLASSES | FIRE DEPARTMENT | 180.00 |
| Total SERENDIPITY YOGA AND WELLNESS LLC: | | | 180.00 |
| SERVICE SANITATION INC | PORTABLE SANTITATION | PUBLIC WORKS | 159.50 |
| Total SERVICE SANITATION INC: | | | 159.50 |
| SO SUB MAYORS & MANAGERS | EAP BILLING 11/1/26-4/30/27 | MANAGER'S OFFICE | 1,495.48 |
| Total SO SUB MAYORS & MANAGERS ASSOC: | | | 1,495.48 |
| SOUND INCORPORATED | TROUBLESHOOT ACCESS ISSUE | MANAGER'S OFFICE | 190.00 |
| Total SOUND INCORPORATED: | | | 190.00 |
| SUTTON FORD | WATER DEPT DUMP TRUCK - #32 | PUBLIC WORKS | 56,349.00 |
| Total SUTTON FORD: | | | 56,349.00 |
| TERMINIX PROCESSING CNTR | PEST CONTROL SERVICE | PUBLIC WORKS | 136.89 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|---|---|---|---|
| TERMINIX PROCESSING CNTR | PEST CONTROL SERVICE | PUBLIC WORKS | 135.80 |
| Total TERMINIX PROCESSING CNTR: | | | 272.69 |
| THE EAGLE UNIFORM CO INC | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 73.00 |
| Total THE EAGLE UNIFORM CO INC: | | | 73.00 |
| THOMAS JOHNSON | REIMBURSEMENT FOR TRAINING EXPENSES | POLICE DEPARTMENT | 1,080.41 |
| Total THOMAS JOHNSON: | | | 1,080.41 |
| THOMAS K MELVIN | MURAL TUCKPINTING /PAINTING | EXPENSES | 6,400.00 |
| Total THOMAS K MELVIN: | | | 6,400.00 |
| THOMPSON ELEVATOR INSPEC | ELEVATOR INSPECTIONS | FIRE DEPARTMENT | 76.00 |
| THOMPSON ELEVATOR INSPEC | ELEVATOR INSPECTION | FIRE DEPARTMENT | 34.00 |
| Total THOMPSON ELEVATOR INSPECTION: | | | 110.00 |
| T-MOBILE | PHONES AND IPADS | MANAGER'S OFFICE | 1,782.47 |
| Total T-MOBILE: | | | 1,782.47 |
| TPI BUILDING CODE CONSULT | PLAN REVIEWS OCTOBER 2026 | FIRE DEPARTMENT | 460.00 |
| Total TPI BUILDING CODE CONSULTANTS: | | | 460.00 |
| TRACE ANALYTICS INC | BREATHING APPARATUS | FIRE DEPARTMENT | 60.00 |
| Total TRACE ANALYTICS INC: | | | 60.00 |
| TRAINING CONCEPTS INC | CPR/AED TRAINING MATERIALS | MANAGER'S OFFICE | 412.00 |
| TRAINING CONCEPTS INC | CPR/AED TRAINING MATERIALS | POLICE DEPARTMENT | 430.50 |
| TRAINING CONCEPTS INC | AFFILIATION FEE | POLICE DEPARTMENT | 75.00 |
| Total TRAINING CONCEPTS INC: | | | 917.50 |
| TRUGREEN | BCTC LAWN SERVICE | FIRE DEPARTMENT | 67.33 |
| Total TRUGREEN: | | | 67.33 |
| URBANCOM.NET FIBER OPERA | URBANCOM INTERNET SERVICE | MANAGER'S OFFICE | 3,580.00 |
| Total URBANCOM.NET FIBER OPERATIONS INC: | | | 3,580.00 |
| USA BLUEBOOK | FLAGS | PUBLIC WORKS | 170.38 |
| Total USA BLUEBOOK: | | | 170.38 |
| UTERMARK & SONS QUALITY L | GRASS CUTTING | FIRE DEPARTMENT | 167.43 |
| UTERMARK & SONS QUALITY L | GRASS CUTTING | FIRE DEPARTMENT | 171.62 |
| UTERMARK & SONS QUALITY L | GRASS CUTTING | FIRE DEPARTMENT | 604.86 |
| UTERMARK & SONS QUALITY L | GRASS CUTTING | FIRE DEPARTMENT | 115.81 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|---|---|---|---|
| Total UTERMARK & SONS QUALITY LAWNCARE CO: | | | 1,059.72 |
| WAREHOUSE DIRECT OFFICE | OFFICE SUPPLIES | MANAGER'S OFFICE | 5.68 |
| WAREHOUSE DIRECT OFFICE | OFFICE SUPPLIES | PUBLIC WORKS | 21.39 |
| WAREHOUSE DIRECT OFFICE | OFFICE SUPPLIES | PUBLIC WORKS | 396.79 |
| WAREHOUSE DIRECT OFFICE | OFFICE SUPPLIES | MANAGER'S OFFICE | 124.78 |
| Total WAREHOUSE DIRECT OFFICE PDTS: | | | 548.64 |
| WEX BANK | FLEET FUEL CARDS | PUBLIC WORKS | 602.08 |
| Total WEX BANK: | | | 602.08 |
| WRIGHT MATERIALS LLC | BLACK DIRT | PUBLIC WORKS | 350.00 |
| Total WRIGHT MATERIALS LLC: | | | 350.00 |
| Grand Totals: | | | 1,173,359.28 |

Dated: _____

Village Clerk: _____