

Name	Description	DEPARTMENT	Net Invoice Amount
A BETTER DOOR & DOCK SERV	DOOR REPAIRS	PUBLIC WORKS	299.70
Total A BETTER DOOR & DOCK SERVICES:			299.70
ADVANCE SWEEPING SERVICE	CBD SWEEPS	PUBLIC WORKS	2,597.49
Total ADVANCE SWEEPING SERVICES INC:			2,597.49
AIRYS INC	AIR RELEASE VALVE REPAIR	PUBLIC WORKS	3,622.41
Total AIRYS INC:			3,622.41
ALECK PLUMBING INC	EMERGENCY SANITARY SEWER REPAIR	PUBLIC WORKS	29,888.00
Total ALECK PLUMBING INC:			29,888.00
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	255.97
AMAZON CAPITAL SERVICES IN	OPEN HOUSE SUPPLIES	FIRE DEPARTMENT	54.43
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	36.37
AMAZON CAPITAL SERVICES IN	CALENDARS	PUBLIC WORKS	9.89
AMAZON CAPITAL SERVICES IN	BOOTS	PUBLIC WORKS	206.90
AMAZON CAPITAL SERVICES IN	BOWLS AND CHILI COOK OFF MATERIALS	MANAGER'S OFFICE	227.90
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	30.98
AMAZON CAPITAL SERVICES IN	BUILDING MAINT TOOLS	PUBLIC WORKS	198.72
AMAZON CAPITAL SERVICES IN	CREDIT MEMO-1PQ9-YMCF-LNKK	PUBLIC WORKS	38.59
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	66.17
AMAZON CAPITAL SERVICES IN	BUILDING MAINT TOOLS	PUBLIC WORKS	112.90
AMAZON CAPITAL SERVICES IN	BUILDING MAINT SUPPLIES	PUBLIC WORKS	227.58
AMAZON CAPITAL SERVICES IN	BUILDING MAINT SUPPLIES	PUBLIC WORKS	83.48
AMAZON CAPITAL SERVICES IN	PUMPKIN PATCH DECOR	MANAGER'S OFFICE	484.32
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	38.59
AMAZON CAPITAL SERVICES IN	OPEN HOUSE SUPPLIES	FIRE DEPARTMENT	105.06
AMAZON CAPITAL SERVICES IN	BUILDING MAINT SUPPLIES	PUBLIC WORKS	41.94
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	24.89
Total AMAZON CAPITAL SERVICES INC:			2,167.50
ANDY GASBARRO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	144.00
Total ANDY GASBARRO:			144.00
ATLAS FIRST ACCESS L	FLOOR CLEANER MAINTENANCE	FIRE DEPARTMENT	285.93
Total ATLAS FIRST ACCESS L:			285.93
AUTO PALACE INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	660.83
Total AUTO PALACE INC:			660.83
AV COFFEE INC	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	1,063.96
Total AV COFFEE INC:			1,063.96
AVALON PETROLEUM COMPAN	FUEL INVENTORY - GASOLINE	ASSETS	17,161.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY - DIESEL	ASSETS	5,077.05

Name	Description	DEPARTMENT	Net Invoice Amount
Total AVALON PETROLEUM COMPANY:			22,238.55
AZAVAR AUDIT SOLUTIONS	SALES TAX ANALYTICS & REPORTING	MANAGER'S OFFICE	750.00
Total AZAVAR AUDIT SOLUTIONS:			750.00
BAXTER & WOODMAN INC	2026 RISK & RESILIENCE	PUBLIC WORKS	2,114.83
BAXTER & WOODMAN INC	WATER OPERATOR IN CHARGE	PUBLIC WORKS	2,057.95
BAXTER & WOODMAN INC	WATER OPERATOR IN CHARGE	PUBLIC WORKS	300.00
BAXTER & WOODMAN INC	EMERGENCY RESPONSE PLAN	PUBLIC WORKS	1,079.00
Total BAXTER & WOODMAN INC:			5,551.78
BERGSTEINS NY DELICATESSE	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	8,701.86
Total BERGSTEINS NY DELICATESSEN:			8,701.86
BERKOTS SUPER FOODS	NATIONAL NIGHT OUT	MANAGER'S OFFICE	21.96
BERKOTS SUPER FOODS	WATER AND ICE BACKYARD BBQ	MANAGER'S OFFICE	151.98
BERKOTS SUPER FOODS	ICE FOR BACKYARD BBQ	MANAGER'S OFFICE	60.39
Total BERKOTS SUPER FOODS:			234.33
BK EQUIPMENT CO	FUEL ISLAND PEDESTAL	PUBLIC WORKS	17,213.00
BK EQUIPMENT CO	FUEL ISLAND PEDESTAL	PUBLIC WORKS	11,200.00
Total BK EQUIPMENT CO:			28,413.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	371.24
Total BOUND TREE MEDICAL LLC:			371.24
BRITES CARTAGE	STONE	PUBLIC WORKS	8,042.47
Total BRITES CARTAGE:			8,042.47
BULTEMA FARMS & GREENHO	FALL MUMS	PUBLIC WORKS	457.50
Total BULTEMA FARMS & GREENHOUSE INC:			457.50
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	420.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	315.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	522.00
C & T LAWN AND LANDSCAPE	POLICE RETAINING WALL REPAIR	PUBLIC WORKS	8,320.00
C & T LAWN AND LANDSCAPE	YARD RESTORATIONS	PUBLIC WORKS	2,838.00
C & T LAWN AND LANDSCAPE	YARD RESTORATIONS	PUBLIC WORKS	1,900.00
C & T LAWN AND LANDSCAPE	YARD RESTORATIONS	PUBLIC WORKS	2,138.00
C & T LAWN AND LANDSCAPE	YARD RESTORATION	PUBLIC WORKS	1,900.00
C & T LAWN AND LANDSCAPE	YARD RESTORATIONS	PUBLIC WORKS	362.00
C & T LAWN AND LANDSCAPE	YARD RESTORATIONS	PUBLIC WORKS	1,083.00
C & T LAWN AND LANDSCAPE	MOWING	PUBLIC WORKS	3,326.00
Total C & T LAWN AND LANDSCAPE:			23,124.00
CALUMET COUNTRY CLUB	CREDIT BALANCE REFUND	PUBLIC WORKS	1,645.91

Name	Description	DEPARTMENT	Net Invoice Amount
Total CALUMET COUNTRY CLUB:			1,645.91
CASELLE	SEMI-ANNUAL MAINTENANCE AND SUPPORT	PUBLIC WORKS	8,052.55
CASELLE	SEMI-ANNUAL MAINTENANCE AND SUPPORT	MANAGER'S OFFICE	8,052.54
Total CASELLE:			16,105.09
CENTRAL PARTS WAREHOUSE	OFFICE SUPPLIES	MANAGER'S OFFICE	5.68
Total CENTRAL PARTS WAREHOUSE:			5.68
CHANDLER SERVICES INC	MAINTENANCE AGREEMENT	FIRE DEPARTMENT	6,845.00
CHANDLER SERVICES INC	VEHICLE PARTS	FIRE DEPARTMENT	7,889.89
CHANDLER SERVICES INC	FORD F450	FIRE DEPARTMENT	325.03
CHANDLER SERVICES INC	FORD F450	FIRE DEPARTMENT	357.50
Total CHANDLER SERVICES INC:			15,417.42
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHEMTEK INC	ASPHALT REMOVER	PUBLIC WORKS	1,234.57
Total CHEMTEK INC:			1,234.57
CHICAGO COMMUNICATIONS L	PD QUARTERLY RADIO MAINTENANCE	POLICE DEPARTMENT	75.00
Total CHICAGO COMMUNICATIONS LLC:			75.00
CHRISTOPHER B BURKE ENGI	CHAYES PARK ENGINEERING DESIGN	PUBLIC WORKS	13,685.00
Total CHRISTOPHER B BURKE ENGINEERING LTD:			13,685.00
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	8,318.06
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL WATER	PUBLIC WORKS	755.04
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL DOWNTOWN TOD TIF	EXPENSES	802.23
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL NORTH HALSTED TIF		188.76
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL NORTH HALSTED TIF -ALTA SURVEY		2,360.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL NORTHEAST TIF	PUBLIC WORKS	3,728.01
Total CHRISTOPHER J CUMMINGS PC:			18,000.10
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 8/1/2026-8/31/2026	PUBLIC WORKS	362,262.80
Total CITY OF CHICAGO HEIGHTS:			362,262.80
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	10,550.82
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	9,503.91
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	4,216.84
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	510.64
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	49.15
Total CONSTELLATION NEWENERGY INC:			24,831.36

Name	Description	DEPARTMENT	Net Invoice Amount
CONWAY SHIELD	STRYKER PANTS	FIRE DEPARTMENT	624.00
CONWAY SHIELD	TURNOUT GEAR WASH CLEANER	FIRE DEPARTMENT	237.00
CONWAY SHIELD	HOODS	FIRE DEPARTMENT	505.00
Total CONWAY SHIELD:			1,366.00
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	631.00
Total COOK COUNTY CLERK:			631.00
COOK COUNTY DEPT OF TRAN	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,300.97
COOK COUNTY DEPT OF TRAN	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,300.97
Total COOK COUNTY DEPT OF TRANSPT AND HWYS:			2,601.94
COOK COUNTY LAND BANK AU	17924 S HALSTED - EARNEST MONEY	MANAGER'S OFFICE	4,000.00
Total COOK COUNTY LAND BANK AUTHORITY:			4,000.00
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	5,186.49
CORE & MAIN LP	SANITARY MAIN SUPPLIES	PUBLIC WORKS	412.32
CORE & MAIN LP	WATER METER SUPPLIES	PUBLIC WORKS	6,559.00
CORE & MAIN LP	WATER METER SUPPLIES	PUBLIC WORKS	991.99
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	2,585.34
CORE & MAIN LP	WATER METER SUPPLIES	PUBLIC WORKS	70.00
Total CORE & MAIN LP:			15,805.14
CORE INTEGRATED MARKETIN	BANNERS FOR FALL FEST	MANAGER'S OFFICE	180.00
CORE INTEGRATED MARKETIN	BANNERS FOR FALL FEST	MANAGER'S OFFICE	98.69
Total CORE INTEGRATED MARKETING:			278.69
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	67.41
CURRIE MOTORS	POLICE DEPT REPAIR	PUBLIC WORKS	737.99
CURRIE MOTORS	POLICE DEPT REPAIR	PUBLIC WORKS	137.36
Total CURRIE MOTORS:			942.76
CVB	HOTEL TAX - AUGUST 2026 EVOLVE	ASSETS	20.45
CVB	HOTEL TAX - AUGUST 2026 LA BANQUE	ASSETS	890.94
Total CVB:			911.39
CYNTHIA DEVRIES	BOND REIMBURSEMENT 2240 WILLOW RD	ASSETS	10,000.00
Total CYNTHIA DEVRIES:			10,000.00
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	366.60
Total D CONSTRUCTION INC:			366.60
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,500.00
Total DACRA ADJUDICATION LLC:			1,500.00
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	117.60

Name	Description	DEPARTMENT	Net Invoice Amount
Total DANA ROBINSON:			117.60
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	599.70
Total DELTA SONIC CAR WASH:			599.70
DIKA HOMEWOOD LLC	BURLINGTON SALES TAX SHARING	MANAGER'S OFFICE	6,067.65
Total DIKA HOMEWOOD LLC:			6,067.65
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	132.00
Total DMC SECURITY SERVICES INC:			198.00
DOUGLAS ROBERTS	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,563.60
Total DOUGLAS ROBERTS:			1,563.60
EAGLE ENGRAVING INC	ACCOUNTABILITY ID'S	FIRE DEPARTMENT	433.50
Total EAGLE ENGRAVING INC:			433.50
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	97.69
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	11.57
Total EBELS ACE HARDWARE:			109.26
EUROFINS DW AND WW CENT	LAB SERVICES - PW	PUBLIC WORKS	120.00
EUROFINS DW AND WW CENT	LAB SERVICES - PW	PUBLIC WORKS	1,790.80
Total EUROFINS DW AND WW CENTRAL LLC:			1,910.80
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	498.82
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	498.82
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	798.03
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	385.00
Total EXPERT CHEMICAL:			2,180.67
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	16.30
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	26.92
Total FEDERAL EXPRESS:			43.22
FLEET SAFETY SUPPLY	L&M REPAIR PARTS	PUBLIC WORKS	72.90
FLEET SAFETY SUPPLY	BUCKET TRUCK LIGHTING	PUBLIC WORKS	1,166.61
FLEET SAFETY SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	147.53
Total FLEET SAFETY SUPPLY:			1,387.04
FORD OF HOMEWOOD	EXHAUST EMISSIONS	FIRE DEPARTMENT	123.66
FORD OF HOMEWOOD	OPERATING SUPPLIES VM	PUBLIC WORKS	95.28
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	95.38
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	280.86
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	496.28

Name	Description	DEPARTMENT	Net Invoice Amount
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	291.03
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	56.95
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	45.56
Total FORD OF HOMEWOOD:			1,485.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	666.90
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	97.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	162.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	195.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	227.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	227.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	97.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	97.50
Total GALLAGHER MATERIALS:			1,771.90
GEORGE W EINHORN	FALL FEST BAND	MANAGER'S OFFICE	2,600.00
Total GEORGE W EINHORN:			2,600.00
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	130.00
Total GFC LEASING:			130.00
GMX MIDLAND HOMEWOOD IL	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	8,545.62
Total GMX MIDLAND HOMEWOOD IL LLC:			8,545.62
GW BERKHEIMER CO INC	HVAC FILTERS	PUBLIC WORKS	229.61
GW BERKHEIMER CO INC	HVAC MATERIALS	PUBLIC WORKS	43.41
GW BERKHEIMER CO INC	HVAC MATERIALS	PUBLIC WORKS	261.06
GW BERKHEIMER CO INC	HVAC MATERIALS	PUBLIC WORKS	327.03
GW BERKHEIMER CO INC	HVAC MATERIALS	PUBLIC WORKS	77.65
GW BERKHEIMER CO INC	SCIENCE CENTER HVAC FILTERS	PUBLIC WORKS	121.92
GW BERKHEIMER CO INC	HVAC MATERIALS	PUBLIC WORKS	204.54
Total GW BERKHEIMER CO INC:			1,265.22
HEALTHY HOUNDS	HEALTHY HOUNDS INCENTIVE	MANAGER'S OFFICE	4,463.66
HEALTHY HOUNDS	HEALTHY HOUNDS INCENTIVE SECURITY	MANAGER'S OFFICE	1,880.00
HEALTHY HOUNDS	HEALTHY HOUNDS INCENTIVE HVAC 2	MANAGER'S OFFICE	412.50
HEALTHY HOUNDS	HEALTHY HOUNDS INCENTIVE HVAC 1	MANAGER'S OFFICE	5,540.00
HEALTHY HOUNDS	HEALTHY HOUNDS INCENTIVE ELECTRICAL	MANAGER'S OFFICE	7,250.00
Total HEALTHY HOUNDS:			19,546.16
HELSEL JEPPEPERSON ELECTRI	GENERATOR ADAPTERS	PUBLIC WORKS	230.00
HELSEL JEPPEPERSON ELECTRI	STREET LIGHT EQUIPMENT	PUBLIC WORKS	57.02
HELSEL JEPPEPERSON ELECTRI	WIRE & CONNECTORS	PUBLIC WORKS	157.78
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	60.00
HELSEL JEPPEPERSON ELECTRI	GENERATOR CONNECTIONS	PUBLIC WORKS	184.00
Total HELSEL JEPPEPERSON ELECTRICAL:			688.80
HFS BUREAU OF FISCAL OPER	VILLAGE SHARE OF GEMT OWED TO STATE	ASSETS	71,630.88

Name	Description	DEPARTMENT	Net Invoice Amount
Total HFS BUREAU OF FISCAL OPERATIONS - GEMT:			71,630.88
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	251.20
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	679.35
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	PUBLIC WORKS	92.00
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	MANAGER'S OFFICE	200.00
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	MANAGER'S OFFICE	450.00
HOMEWOOD DISPOSAL	GARBAGE DISPOSAL	MANAGER'S OFFICE	220.00
Total HOMEWOOD DISPOSAL:			1,892.55
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	420.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			420.00
HR GREEN INC	PLAN REVIEWS FOR JULY 2026	FIRE DEPARTMENT	3,771.25
HR GREEN INC	DOWNTOWN CROSSWALK PROJECT	EXPENSES	2,456.25
Total HR GREEN INC:			6,227.50
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	157.25
Total IDI:			157.25
ILLINOIS CHAPTER IAA	IAA CONFERENCE	PUBLIC WORKS	1,845.00
Total ILLINOIS CHAPTER IAA:			1,845.00
IMPERIAL SURVEILLANCE INC	INSTALLING TEST CAMERA	MANAGER'S OFFICE	442.50
IMPERIAL SURVEILLANCE INC	SECURITY CAMERAS	MANAGER'S OFFICE	4,662.50
Total IMPERIAL SURVEILLANCE INC:			5,105.00
INTERFACE ENGINEERING INC	EMERGENCY GENERATOR PROJECT	PUBLIC WORKS	6,750.00
Total INTERFACE ENGINEERING INC:			6,750.00
INTERSTATE BATTERY	VM BATTERY	PUBLIC WORKS	144.95
INTERSTATE BATTERY	POLICE BATTERY	PUBLIC WORKS	227.95
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	315.90
INTERSTATE BATTERY	OPERATING SUPPLIES VM	PUBLIC WORKS	351.90
Total INTERSTATE BATTERY:			1,040.70
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	8,886.61
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	3,262.79
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,161.34
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,739.30
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,786.67
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	1,701.47
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	9,492.96
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	3,686.20
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	7,413.86
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	3,145.76
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	1,711.36

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	4,359.14
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	10,238.84
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	5,552.62
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	45,785.81
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	5,037.91
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	7,101.49
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	91,391.75
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	10,216.82
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	6,187.26
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	8,168.88
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	73,477.30
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	3,628.00
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	10,499.55
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	8,482.81
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	6,731.05
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	10,796.08
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	236.24
Total IPBC:			352,885.89
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,537.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	151.75
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	498.33
Total JONES PARTS & SERVICE INC:			2,187.08
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	966.27
Total KANKAKEE TRUCK EQUIPMENT:			966.27
KLUBER, INC	HVAC STUDY	PUBLIC WORKS	28,520.00
KLUBER, INC	HVAC STUDY	PUBLIC WORKS	28,520.00
KLUBER, INC	HVAC TO REPLACE GEO-THERMAL	PUBLIC WORKS	28,520.00
Total KLUBER, INC:			85,560.00
KRAEMER CONTRACTING GRO	WATER PLANT #1 HVAC UNIT	PUBLIC WORKS	74,854.50
Total KRAEMER CONTRACTING GROUP INC:			74,854.50
LAGESTEE LAND MANAGEMEN	STORM DEBRIS CLEANUP	PUBLIC WORKS	11,770.00
Total LAGESTEE LAND MANAGEMENT LLC:			11,770.00
LANCE CORREA	CDL PHYSICAL REIMBURSEMENT	PUBLIC WORKS	125.00
Total LANCE CORREA:			125.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			3,666.67
LARISSA SHIPPS	PURPOSE FLOW WELLNESS INCENTIVE	MANAGER'S OFFICE	98.50
LARISSA SHIPPS	PURPOSE FLOW WELLNESS INCENTIVE	MANAGER'S OFFICE	1,125.00
Total LARISSA SHIPPS:			1,223.50

Name	Description	DEPARTMENT	Net Invoice Amount
LAUTERBACH & AMEN LLP	FY 2026 AUDIT - FINAL BILLING & TIF REPORT	MANAGER'S OFFICE	2,440.00
Total LAUTERBACH & AMEN LLP:			2,440.00
LEADSONLINE LLC	ANNUAL FEE -- TOTALTRACK	POLICE DEPARTMENT	3,922.00
LEADSONLINE LLC	ANNUAL FEE -- NIGHTHAWK	POLICE DEPARTMENT	4,099.00
Total LEADSONLINE LLC:			8,021.00
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
LORI WYDRA	FALL FEST BAND	MANAGER'S OFFICE	600.00
Total LORI WYDRA:			600.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	176.50
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	78.00
Total LOTT #1 INC:			254.50
M E SIMPSON CO INC	VALVE MAINTENANCE PROJECT	PUBLIC WORKS	9,940.00
M E SIMPSON CO INC	GIS MAPPING	PUBLIC WORKS	1,500.00
Total M E SIMPSON CO INC:			11,440.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARLA YOUNGBLOOD	MIDDLE SCHOOL MELTDOWN	MANAGER'S OFFICE	161.94
Total MARLA YOUNGBLOOD:			161.94
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,988.10
Total MEADE ELECTRIC CO INC:			1,988.10
MELAINIE HAMILTON	TRAINING REIMBURSEMENT	PUBLIC WORKS	650.00
Total MELAINIE HAMILTON:			650.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	33.90
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	155.38
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	11.93
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	19.99
MENARDS INC	OPERATING SUPPLIES VM	PUBLIC WORKS	7.98
MENARDS INC	INTERIOR REPAIRS	PUBLIC WORKS	323.79
MENARDS INC	WATER PITCHERS	PUBLIC WORKS	143.82
MENARDS INC	GLOVES	PUBLIC WORKS	66.07
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	230.43
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	84.00
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	22.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	745.64
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	110.74
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	43.96

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	158.15
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	25.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.03
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	15.43
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	9.49
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	39.82
MENARDS INC	VH OFFICES	PUBLIC WORKS	44.88
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	36.97
MENARDS INC	VH PAINTING	PUBLIC WORKS	103.41
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	9.24
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	35.31
MENARDS INC	BATTERIES	FIRE DEPARTMENT	84.44
Total MENARDS INC:			2,582.72
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	850.00
METROPOLITAN INDUSTRIES I	183RD BOOSTER SERVICE	PUBLIC WORKS	615.00
Total METROPOLITAN INDUSTRIES INC:			1,465.00
MICHAEL CHMIELEWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	251.73
Total MICHAEL CHMIELEWSKI:			251.73
MICHAEL HOGER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	748.10
Total MICHAEL HOGER:			748.10
MICHAEL KOZLOWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	55.98
Total MICHAEL KOZLOWSKI:			55.98
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	75.98
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	125.46
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	116.82
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	292.33
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	15.64
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	322.44
MONARCH AUTO SUPPLY INC	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	249.99
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	54.68
Total MONARCH AUTO SUPPLY INC:			1,253.34
MULTISYSTEM MANAGEMENT	JANITORIAL SERVICES VILLAGE WIDE	PUBLIC WORKS	3,466.65
MULTISYSTEM MANAGEMENT	JANITORIAL SERVICES VILLAGE WIDE	PUBLIC WORKS	3,570.60
MULTISYSTEM MANAGEMENT	JANITORIAL SERVICES VILLAGE WIDE	PUBLIC WORKS	3,570.60
Total MULTISYSTEM MANAGEMENT COMPANY:			10,607.85
MUNICIPAL EMERGENCY SERV	TAIL COATS AND TAIL PANTS	FIRE DEPARTMENT	4,225.00
MUNICIPAL EMERGENCY SERV	BREATHING APPARATUS	FIRE DEPARTMENT	1,466.74
MUNICIPAL EMERGENCY SERV	BREATHING APPARATUS	FIRE DEPARTMENT	60.00
Total MUNICIPAL EMERGENCY SERVICES INC:			5,751.74
NAKINA FLORES	IML CONFERENCE - CLERK MILEAGE	MANAGER'S OFFICE	40.74
NAKINA FLORES	IML CONFERENCE - CLERK PARKING	MANAGER'S OFFICE	37.10

Name	Description	DEPARTMENT	Net Invoice Amount
Total NAKINA FLORES:			77.84
NICOR	UTILITIES	PUBLIC WORKS	1,409.55
NICOR	UTILITIES	PUBLIC WORKS	187.31
NICOR	UTILITIES	PUBLIC WORKS	64.69
NICOR	UTILITIES	PUBLIC WORKS	308.73
Total NICOR:			1,970.28
NIX NAX	UNIFORM EMBROIDERY	PUBLIC WORKS	28.00
NIX NAX	UNIFORMS/LOGO	PUBLIC WORKS	28.00
NIX NAX	UNIFORMS/LOGO	PUBLIC WORKS	8.00
Total NIX NAX:			64.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	204.00
Total O'HERRON CO:			204.00
P F PETTIBONE CO	PARKING/COMPLIANCE TICKETS	POLICE DEPARTMENT	2,382.44
Total P F PETTIBONE CO:			2,382.44
PARAMEDIC BILLING SERVICE	AMBULANCE BILLING SERVICE FEE	FIRE DEPARTMENT	11,179.54
Total PARAMEDIC BILLING SERVICES INC:			11,179.54
PARK AVENUE RECOVERY	BIO-HAZARD CLEANING	POLICE DEPARTMENT	200.00
PARK AVENUE RECOVERY	BIO-HAZARD CLEANING	POLICE DEPARTMENT	200.00
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	475.00
Total PARK AVENUE RECOVERY:			875.00
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	36.00
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	67.14
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	40.00
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	20.02
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	61.35
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	36.00
PETTY CASH	PETTY CASH - PD	PUBLIC WORKS	30.00
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	61.35
Total PETTY CASH:			351.86
PRECISE TREE CARE INC	TREE REMOVAL SERVICE	PUBLIC WORKS	675.00
PRECISE TREE CARE INC	TREE REMOVAL SERVICE	PUBLIC WORKS	4,725.00
PRECISE TREE CARE INC	STORM DEBRIS REMOVAL	PUBLIC WORKS	37,375.00
Total PRECISE TREE CARE INC:			42,775.00
PRIMO WATER	WATER	PUBLIC WORKS	393.43
Total PRIMO WATER:			393.43
RIDGELINE TRUCKING LTD	STORM DEBRIS HAULING FROM TORNADOS	PUBLIC WORKS	16,050.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total RIDGELINE TRUCKING LTD:			16,050.00
ROBERT BIAGI	FALL FEST BAND	MANAGER'S OFFICE	3,800.00
Total ROBERT BIAGI:			3,800.00
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,005.31
Total ROBERT WENDT:			1,005.31
RYAN BISCHOFF	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	124.93
Total RYAN BISCHOFF:			124.93
RYAN LLC	RYAN CONSULTING FEES	MANAGER'S OFFICE	3,795.00
Total RYAN LLC:			3,795.00
RYAN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	193.95
Total RYAN RASMAS:			193.95
SB FRIEDMAN DEVELOPMENT	TIF BOND ANALYSIS		3,683.90
Total SB FRIEDMAN DEVELOPMENT ADVISORS LLC:			3,683.90
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	719.41
Total SCHINDLER ELEVATOR CORPORATION:			719.41
SERVICE SANITATION INC	PORTABLE SANTITATION	MANAGER'S OFFICE	450.00
SERVICE SANITATION INC	PORTABLE SANTITATION-FM	MANAGER'S OFFICE	239.35
Total SERVICE SANITATION INC:			689.35
SOUTHLAND COMMUNICATION	Q3 FISCAL YEAR 2027 PAYMENT	POLICE DEPARTMENT	86,663.68
Total SOUTHLAND COMMUNICATION CENTER:			86,663.68
SSACOP	ANNUAL MEMBERSHIP	POLICE DEPARTMENT	75.00
Total SSACOP:			75.00
SWIFT SAW & TOOL SUPPLY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	260.50
SWIFT SAW & TOOL SUPPLY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	55.45
SWIFT SAW & TOOL SUPPLY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	56.80
Total SWIFT SAW & TOOL SUPPLY:			372.75
TERMINAL SUPPLY COMPANY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	121.89
Total TERMINAL SUPPLY COMPANY:			121.89
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICES	PUBLIC WORKS	217.37
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICES	PUBLIC WORKS	814.25

Name	Description	DEPARTMENT	Net Invoice Amount
Total TERMINIX PROCESSING CNTR:			1,031.62
THE EAGLE UNIFORM CO INC	EXLINE - QUARTERMASTER	FIRE DEPARTMENT	22.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	364.00
Total THE EAGLE UNIFORM CO INC:			386.00
THOMAS JOHNSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	239.99
Total THOMAS JOHNSON:			239.99
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	182.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	72.00
THOMPSON ELEVATOR INSPEC	CASINO ELEVATOR INSPECTIONS	FIRE DEPARTMENT	170.00
Total THOMPSON ELEVATOR INSPECTION:			424.00
TRAFFIC CONTROL & PROTEC	SIGNS	PUBLIC WORKS	1,478.85
Total TRAFFIC CONTROL & PROTECTION LLC:			1,478.85
TRL TIRE SERVICE	POLICE DEPT TIRES	PUBLIC WORKS	130.00
TRL TIRE SERVICE	POLICE DEPT TIRES	PUBLIC WORKS	580.02
TRL TIRE SERVICE	ADMIN TIRES	PUBLIC WORKS	523.38
TRL TIRE SERVICE	POLICE PATROL TIRE	PUBLIC WORKS	130.00
Total TRL TIRE SERVICE:			1,363.40
URBANCOM.NET FIBER OPERA	URBANCOM INTERNET SERVICE	MANAGER'S OFFICE	3,580.00
URBANCOM.NET FIBER OPERA	URBANCOM INTERNET SERVICE	MANAGER'S OFFICE	3,580.00
URBANCOM.NET FIBER OPERA	URBANCOM INTERNET SERVICE	MANAGER'S OFFICE	3,580.00
Total URBANCOM.NET FIBER OPERATIONS INC:			10,740.00
USA BLUEBOOK	FLAGS	PUBLIC WORKS	112.98
Total USA BLUEBOOK:			112.98
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	175.81
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	565.81
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	454.86
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	506.48
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	111.62
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	55.81
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	150.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	30.00
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	287.43
Total UTERMARK & SONS QUALITY LAWN CARE CO:			2,337.82
VESTIS GROUP INC	RUGS & MAT SERVICE	PUBLIC WORKS	85.92
Total VESTIS GROUP INC:			85.92
VITAL RECORDS CONTROL	SHRED DAY TRUCK	MANAGER'S OFFICE	2,100.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total VITAL RECORDS CONTROL:			2,100.00
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	76.38
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	25.35
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	45.49
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	41.20
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	91.59
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	119.69
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	45.49
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	290.19
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	50.45
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	213.53
Total WAREHOUSE DIRECT OFFICE PDTS:			999.36
WE GROUP LLC	OPERATING SUPPLIES	FIRE DEPARTMENT	2,681.45
Total WE GROUP LLC:			2,681.45
WEST SIDE TRACTOR SALES	VM DEPT MANUAL	PUBLIC WORKS	649.30
WEST SIDE TRACTOR SALES	VM DEPT MANUALS	PUBLIC WORKS	1,158.48
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	558.14-
Total WEST SIDE TRACTOR SALES:			1,249.64
WEX BANK	FLEET FUEL CARDS	PUBLIC WORKS	941.75
Total WEX BANK:			941.75
WINKLER TREE AND LAWN CA	STORM RESPONSE	PUBLIC WORKS	42,596.10
WINKLER TREE AND LAWN CA	STORM RESPONSE	PUBLIC WORKS	171,099.45
WINKLER TREE AND LAWN CA	STORM RESPONSE	PUBLIC WORKS	121,660.05
Total WINKLER TREE AND LAWN CARE:			335,355.60
Grand Totals:			1,900,097.66

Dated: _____

Village Clerk: _____