Name	Description	DEPARTMENT	Net Invoice Amount
1ST AYD CORPORATION	OPERATING SUPPLIES PW	PUBLIC WORKS	154.84
Total 1ST AYD CORPORATION:			154.84
A BETTER DOOR & DOCK SERV	OVERHEAD DOORS PW	PUBLIC WORKS	216.80
Total A BETTER DOOR & DOCK SERVICES:			216.80
ADVANCE SWEEPING SERVICE	STREET SWEEPING	PUBLIC WORKS	10,424.62
Total ADVANCE SWEEPING SERVICES INC:			10,424.62
AIR ONE EQUIPMENT INC	BOOTS	FIRE DEPARTMENT	959.00
Total AIR ONE EQUIPMENT INC:			959.00
AIRYS INC	PRAIRIE LAKES DRAIN CLEANING	PUBLIC WORKS	16,687.74
Total AIRYS INC:			16,687.74
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	127.97
AMAZON CAPITAL SERVICES IN	CASH BOXES	MANAGER'S OFFICE	60.48
AMAZON CAPITAL SERVICES IN	WINTER PPE SUPPLIES	PUBLIC WORKS	100.00
AMAZON CAPITAL SERVICES IN	WINTER PPE SUPPLIES	PUBLIC WORKS	55.01
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	33.76
AMAZON CAPITAL SERVICES IN	WEIGHTS FOR TENT	PUBLIC WORKS	354.43
AMAZON CAPITAL SERVICES IN	WORK BOOTS (FRITZ)	PUBLIC WORKS	232.97
AMAZON CAPITAL SERVICES IN	WINTER PPE SUPPLIES	PUBLIC WORKS	100.00
AMAZON CAPITAL SERVICES IN	WINTER PPE SUPPLIES	PUBLIC WORKS	61.19
Total AMAZON CAPITAL SERVICES INC:			1,125.81
AMY ZUKOWSKI	SMALL BILLS FOR SALES	MANAGER'S OFFICE	800.00
Total AMY ZUKOWSKI:			800.00
ANDY GASBARRO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	37.89
Total ANDY GASBARRO:			37.89
ART CORNER	FRAMES	MANAGER'S OFFICE	1,171.45
Total ART CORNER:			1,171.45
ASHLAND PROPANE	PROPANE FILL	PUBLIC WORKS	269.95
Total ASHLAND PROPANE:			269.95
AUTO PALACE INC	ACCIDENT REPAIR POLICE	PUBLIC WORKS	13,862.99
Total AUTO PALACE INC:			13,862.99
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	9,812.00
Total AVALON PETROLEUM COMPANY:			9,812.00
BERGSTEINS NY DELICATESSE	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	8,260.88

Name	Description	DEPARTMENT	Net Invoice Amount
Total BERGSTEINS NY DELICATESSEN:			8,260.88
BIANCA VICICONDI	HL CHARACTERS FOR PICTURES	MANAGER'S OFFICE	1,100.00
Total BIANCA VICICONDI:			1,100.00
BLUE COLLAR SUPPLY COMPA	UNIFORM ALLOWANCE - PW	PUBLIC WORKS	532.88
BLUE COLLAR SUPPLY COMPA	UNIFORM ALLOWANCE - PW	PUBLIC WORKS	1,193.98
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	190.00
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	204.00
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	107.00
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	232.00
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	196.99
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	166.99
Total BLUE COLLAR SUPPLY COMPANY:			2,823.84
BLUEBERRY HILL	CREW MEAL	PUBLIC WORKS	110.33
Total BLUEBERRY HILL:			110.33
BONNELL INDUSTRIES INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	2,395.14
Total BONNELL INDUSTRIES INC:			2,395.14
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	278.77
Total BOUND TREE MEDICAL LLC:			278.77
BRITES TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	4,860.00
BRITES TRANSPORATION LTD	STONE	PUBLIC WORKS	3,780.00
BRITES TRANSPORATION LTD	STONE	PUBLIC WORKS	4,198.33
Total BRITES TRANSPORATION LTD:			12,838.33
BUCKEYE POWER SALES CO I	LIFT STATION GENERATOR LOAD BANK TEST	PUBLIC WORKS	955.00
Total BUCKEYE POWER SALES CO INC:			955.00
BURNS & MCDONNELL ENGINE	WATER RATE STUDY	PUBLIC WORKS	887.00
Total BURNS & MCDONNELL ENGINEERING CO INC:			887.00
C & T LAWN AND LANDSCAPE	LANDSCAPE DEMO-RGOV CREEK WELCOME SIGN	PUBLIC WORKS	1,910.00
C & T LAWN AND LANDSCAPE	CLEAN UP BLDG 1331	PUBLIC WORKS	2,720.00
C & T LAWN AND LANDSCAPE	CLEAN UP AT 1221 175TH BLDG	PUBLIC WORKS	1,430.00
C & T LAWN AND LANDSCAPE	OCTOBER MOWING	PUBLIC WORKS	635.00
Total C & T LAWN AND LANDSCAPE:			6,695.00
CDW GOVERNMENT INC	REPLACEMENT DESKTOP FOR CIU	MANAGER'S OFFICE	2,302.93
CDW GOVERNMENT INC	EQUIPMENT FOR PD AND VH	MANAGER'S OFFICE	12,523.84
Total CDW GOVERNMENT INC:			14,826.77
CERTIFIED LABORATORIES	VEHICLE MAINT GREASE	PUBLIC WORKS	575.90

Name	Description	DEPARTMENT	Net Invoice Amount
Total CERTIFIED LABORATORIES:			575.90
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	816.00
Total CHARLES SCHEIWE:			816.00
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	103.25
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	68.43
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	35.48
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	81.03
Total CHEVROLET OF HOMEWOOD:			288.19
CHICAGO COMMUNICATIONS L	NETWORK 3 EXPENSE -- CC HILLS PD	POLICE DEPARTMENT	1,535.00
Total CHICAGO COMMUNICATIONS LLC:			1,535.00
CLESEN WHOLESALE	HOLIDAY GREENS AND DECOR	PUBLIC WORKS	9,940.95
Total CLESEN WHOLESALE:			9,940.95
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	3,586.74
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE-DIRECT DIAL	MANAGER'S OFFICE	908.52
Total COMCAST BUSINESS CORP:			4,495.26
COMED	DAMAGED UTILITY PAYMENT 11.2.2024	PUBLIC WORKS	11,105.28
Total COMED:			11,105.28
CONCENTRIC INTEGRATION	IT SUPPORT SERVICES	MANAGER'S OFFICE	120.00
Total CONCENTRIC INTEGRATION:			120.00
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	11,029.88
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	10,582.61
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	4,569.39
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	454.18
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	37.66
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	32.66
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	91.30
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	44.97
Total CONSTELLATION NEWENERGY INC:			26,842.65
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	1,460.00
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	339.03
CONWAY SHIELD	TACTICAL BELTS	FIRE DEPARTMENT	109.00
Total CONWAY SHIELD:			1,908.03
COOK COUNTY BUREAU OF TE	COOK COUNTY NETWORK CONNECTION	MANAGER'S OFFICE	546.70
Total COOK COUNTY BUREAU OF TECHNOLOGY:			546.70
COOK COUNTY DEPT OF PUBLI	HEALTH INSPECTIONS JULY-SEPTEMBER 2025	MANAGER'S OFFICE	800.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total COOK COUNTY DEPT OF PUBLIC HEALTH:			800.00
COSTELLO WHOLESALE FLOO	CARPET SQUARES - PD	PUBLIC WORKS	1,548.20
Total COSTELLO WHOLESALE FLOOR CO:			1,548.20
CURRIE MOTORS	SQUAD 15 REPLACEMENT	PUBLIC WORKS	45,142.00
Total CURRIE MOTORS:			45,142.00
CVB	HOTEL TAX - SEPTEMBER 2025 WCC	ASSETS	186.07
CVB	HOTEL TAX - OCTOBER 2025 LA BANQUE	ASSETS	645.09
Total CVB:			831.16
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	73.03
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	153.43
Total D CONSTRUCTION INC:			226.46
DACRA ADJUDICATION LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,500.00
Total DACRA ADJUDICATION LLC:			1,500.00
DEBORAH DOYLE	WATER DEPOSIT REFUND	ASSETS	17.62
Total DEBORAH DOYLE:			17.62
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	539.73
Total DELTA SONIC CAR WASH:			539.73
DEMARUS ROGERS	WATER DEPOSIT REFUND	ASSETS	58.81
Total DEMARUS ROGERS:			58.81
DENNIS LEAKS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	273.92
Total DENNIS LEAKS:			273.92
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			66.00
EBELS ACE HARDWARE	GRILL AND GRILL SUPPLIES	PUBLIC WORKS	42.28
Total EBELS ACE HARDWARE:			42.28
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	262.82
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	311.77
Total EXPERT CHEMICAL:			574.59
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	3.70

Name	Description	DEPARTMENT	Net Invoice Amount
Total FEDERAL EXPRESS:			3.70
FLEET SAFETY SUPPLY	L&M REPAIR PARTS	PUBLIC WORKS	434.04
FLEET SAFETY SUPPLY	VEHICLE PARTS - FD	FIRE DEPARTMENT	345.84
Total FLEET SAFETY SUPPLY:			779.88
FLOW TECHNICS INC	LIFT STATION 2 PUMP ISSUES	PUBLIC WORKS	955.00
FLOW TECHNICS INC	LIFT STATION 9 PUMP REPAIR	PUBLIC WORKS	5,427.87
FLOW TECHNICS INC	LIFT STATION 9 PUMP REPAIR	PUBLIC WORKS	13,630.87
Total FLOW TECHNICS INC:			20,013.74
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	300.38
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	23.34
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	375.38
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	300.38
Total FORD OF HOMEWOOD:			999.48
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	65.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	328.90
Total GALLAGHER MATERIALS:			393.90
GFC LEASING	METERS	MANAGER'S OFFICE	118.00
GFC LEASING	COPIER/PRINTER MONTHLY AGREEMENT	MANAGER'S OFFICE	885.99
Total GFC LEASING:			1,003.99
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	785.65
GRAINGER INC	FIRE EXTINGUISHER BRACKET	PUBLIC WORKS	174.88
GRAINGER INC	DISPOSABLE COMMODITIES	PUBLIC WORKS	578.78
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	80.35
Total GRAINGER INC:			1,619.66
GW BERKHEIMER CO INC	HVAC REPAIRS	PUBLIC WORKS	201.53
Total GW BERKHEIMER CO INC:			201.53
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL REPAIRS	PUBLIC WORKS	136.22
HELSEL JEPPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	40.80
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	238.07
Total HELSEL JEPPERSON ELECTRICAL:			415.09
HOLIDAY OUTDOOR DECOR LL	SNOWFLAKE LIGHT BULBS	PUBLIC WORKS	1,065.00
Total HOLIDAY OUTDOOR DECOR LLC:			1,065.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	370.00

Name	Description	DEPARTMENT	Net Invoice Amount
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	250.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,456.80
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,496.80
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	1,136.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	442.40
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	625.18
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	92.00
Total HOMEWOOD DISPOSAL:			5,957.18
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	420.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			420.00
HR GREEN INC	DOWNTOWN CROSSWALK PROJECT	PUBLIC WORKS	9,205.00
HR GREEN INC	PLAN REVIEWS FOR OCTOBER 2025	FIRE DEPARTMENT	3,843.75
Total HR GREEN INC:			13,048.75
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	181.00
Total IDI:			181.00
ILCMA	RECRUITMENT - ASST PW DIRECTOR	MANAGER'S OFFICE	50.00
Total ILCMA:			50.00
INTERSTATE BATTERY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	314.94
Total INTERSTATE BATTERY:			314.94
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	33.47
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	4,336.81
Total JONES PARTS & SERVICE INC:			4,370.28
JOYCE SEMMLER	CREDIT BALANCE REFUND	PUBLIC WORKS	82.89
Total JOYCE SEMMLER:			82.89
KANE SALON GROUP INC	BUSINESS INCENTIVE 18065 HARWOOD KANE SALON	MANAGER'S OFFICE	3,786.00
Total KANE SALON GROUP INC:			3,786.00
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	680.64
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,165.99
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	257.17
Total KANKAKEE TRUCK EQUIPMENT:			2,103.80
LANER MUCHIN LTD	PSEBA APPLICATION/LABOR RELATIONS	MANAGER'S OFFICE	1,980.00
Total LANER MUCHIN LTD:			1,980.00
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	418.24

Name	Description	DEPARTMENT	Net Invoice Amount
Total LEEPS SUPPLY CO INC:			418.24
LEXISNEXIS RISK DATA MANAG	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LEXISNEXIS RISK DATA MANAGEMENT:			200.00
M & J ASPHALT PAVING CO INC	PARK AVE PARKING LOT	PUBLIC WORKS	13,285.96
Total M & J ASPHALT PAVING CO INC:			13,285.96
M & M AUTO GLASS	WATER DEPT REPAIR PARTS	PUBLIC WORKS	450.00
Total M & M AUTO GLASS :			450.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL KNOCKDOWN	PUBLIC WORKS	34,387.67
Total MEADE ELECTRIC CO INC:			34,387.67
MEANY INC	SCIENCE CENTER SPRINKLER UPGRADES	PUBLIC WORKS	14,000.00
Total MEANY INC:			14,000.00
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	107.56
MENARDS INC	BOOSTER STATION SUPPLIES	PUBLIC WORKS	24.00
MENARDS INC	BOOSTER STATION SUPPLIES	PUBLIC WORKS	17.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	59.21
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	20.93
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	110.16
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	33.37
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	6.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	143.88
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	104.65
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	219.99
MENARDS INC	POSTS AND FENCES FOR BEAVERS	PUBLIC WORKS	85.32
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	44.88
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	20.95
MENARDS INC	TRUCK CLEANING SUPPLIES	PUBLIC WORKS	569.14
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	35.88
MENARDS INC	TRAINING LUNCH	PUBLIC WORKS	46.73
MENARDS INC	CHRISTMAS SUPPLIES	PUBLIC WORKS	368.46
MENARDS INC	SEWER BACKUP - PD	PUBLIC WORKS	73.88
MENARDS INC	ELECTRICAL SUPPLIES	PUBLIC WORKS	34.86
MENARDS INC	CBD HOLIDAY DECOR	PUBLIC WORKS	505.48
MENARDS INC	CBD HOLIDAY DECOR	PUBLIC WORKS	371.71
Total MENARDS INC:			3,006.00
MICHAEL CHMIELEWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	240.00
Total MICHAEL CHMIELEWSKI:			240.00
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	8.49
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	60.62
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	92.85
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	47.90
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	57.67

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	60.52
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	266.32
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	156.64
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	6.29
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	90.32
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	382.96
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	47.46
Total MONARCH AUTO SUPPLY INC:			1,278.04
MONICA BAILEY	WATER DEPOSIT REFUND	ASSETS	88.22
Total MONICA BAILEY:			88.22
MOTOROLA SOLUTIONS INC	LPR ANNUAL FEE	POLICE DEPARTMENT	1,092.00
Total MOTOROLA SOLUTIONS INC:			1,092.00
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ALARMS	POLICE DEPARTMENT	259.43
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	557.15
Total MUNICIPAL COLLECTION SERVICES:			816.58
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	32.00
NIX NAX	UNIFORMS/LOGO	PUBLIC WORKS	16.00
NIX NAX	EMBROIDERY	PUBLIC WORKS	28.00
NIX NAX	EMBROIDERY	PUBLIC WORKS	15.00
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	48.00
Total NIX NAX:			139.00
ODP BUSINESS SOLUTIONS LL	OFFICE SUPLIES	PUBLIC WORKS	61.82
Total ODP BUSINESS SOLUTIONS LLC:			61.82
OLD NATIONAL BANK/FD	2 MONITORS FOR CAD	FIRE DEPARTMENT	501.38
OLD NATIONAL BANK/FD	TAX REFUNDED TO CARD	FIRE DEPARTMENT	41.40-
OLD NATIONAL BANK/FD	ICC CONVENTION - JOHNSON	FIRE DEPARTMENT	425.00-
OLD NATIONAL BANK/FD	JOHNSON - STUDY GUIDES	FIRE DEPARTMENT	207.00
Total OLD NATIONAL BANK/FD:			241.98
OLD NATIONAL BANK/FIN	IGFOA WEBINAR	MANAGER'S OFFICE	40.00
OLD NATIONAL BANK/FIN	2026 IGFOA MEMBERSHIP RENEWAL	MANAGER'S OFFICE	400.00
Total OLD NATIONAL BANK/FIN:			440.00
OLD NATIONAL BANK/MO	LUCID CHARTS	MANAGER'S OFFICE	453.00
OLD NATIONAL BANK/MO	ADDITIONAL EXCHANGE LICENSING	MANAGER'S OFFICE	274.05
OLD NATIONAL BANK/MO	APA MEMBERSHIP DUES	MANAGER'S OFFICE	460.00
OLD NATIONAL BANK/MO	APPLE MUSIC MONTHLY OCTOBER 2025	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	HAUNTED HOMEWOOD WINNERS	MANAGER'S OFFICE	155.00
OLD NATIONAL BANK/MO	CANVA FOR ECONOMIC DEVELOPMENT	MANAGER'S OFFICE	500.00
OLD NATIONAL BANK/MO	POSTINGS	MANAGER'S OFFICE	50.00
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILLING	MANAGER'S OFFICE	1,644.62
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILLING	MANAGER'S OFFICE	21.59
OLD NATIONAL BANK/MO	CONSTANT CONTACT MONTHLY OCTOBER 2025	MANAGER'S OFFICE	175.00

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/MO	COFFEE SENIOR BREAKFAST	MANAGER'S OFFICE	61.98
OLD NATIONAL BANK/MO	LUNCHEON MEETING	MANAGER'S OFFICE	157.72
OLD NATIONAL BANK/MO	BAGELS FOR SENIOR BREAKFAST	MANAGER'S OFFICE	79.15
OLD NATIONAL BANK/MO	ASSISTANT DIR OF PUBLIC WORKS	MANAGER'S OFFICE	225.00
OLD NATIONAL BANK/MO	VILLAGE PRESIDENT THREE-YEAR MEMBERSHIP ICSC	MANAGER'S OFFICE	472.50
OLD NATIONAL BANK/MO	IML HANDBOOKS	MANAGER'S OFFICE	162.00
OLD NATIONAL BANK/MO	FRUIT PLATTERS FOR SENIOR BREAKFAST	MANAGER'S OFFICE	99.98
OLD NATIONAL BANK/MO	RECRUITMENT	MANAGER'S OFFICE	250.00
OLD NATIONAL BANK/MO	JOB POSTING	MANAGER'S OFFICE	250.00
OLD NATIONAL BANK/MO	POWER BI LICENSING FOR PW	MANAGER'S OFFICE	288.00
OLD NATIONAL BANK/MO	HOLIDAY LIGHTS RENTALS	MANAGER'S OFFICE	1,212.21
OLD NATIONAL BANK/MO	SENIOR BREAKFAST ITEMS	MANAGER'S OFFICE	129.56
OLD NATIONAL BANK/MO	HALLOWEEN CANDY GIVEAWAY	MANAGER'S OFFICE	1,418.24
OLD NATIONAL BANK/MO	SCREENCONNECT RDP SOFTWARE	MANAGER'S OFFICE	263.00
OLD NATIONAL BANK/MO	CHRISTMAS CAROLERS HOLIDAY LIGHTS	MANAGER'S OFFICE	993.75
OLD NATIONAL BANK/MO	SAFTEY STAND DOWN LUNCH	MANAGER'S OFFICE	1,695.94
OLD NATIONAL BANK/MO	DEPOSIT FOR HOLIDAY LIGHTS TOUR	MANAGER'S OFFICE	439.75
OLD NATIONAL BANK/MO	HOLIDAY LIGHTS TOUR DEPOST BUS #2	MANAGER'S OFFICE	440.75
OLD NATIONAL BANK/MO	DEPOSIT FOR HOLIDAY LIGHTS TOUR BUS #3	MANAGER'S OFFICE	441.75
OLD NATIONAL BANK/MO	ZOOM MONTHLY OCTOBER 2025	MANAGER'S OFFICE	48.00
Total OLD NATIONAL BANK/MO:			12,873.53
OLD NATIONAL BANK/PD	CLEANING SUPPLIES	POLICE DEPARTMENT	40.98
OLD NATIONAL BANK/PD	CLEANING SUPPLIES	POLICE DEPARTMENT	41.56
OLD NATIONAL BANK/PD	CLEANING SUPPLIES	POLICE DEPARTMENT	82.62
OLD NATIONAL BANK/PD	TRAINING	POLICE DEPARTMENT	49.39
OLD NATIONAL BANK/PD	TRAINING REGISTRATION	POLICE DEPARTMENT	220.50
OLD NATIONAL BANK/PD	IACP CONFERENCE EXPENSE	POLICE DEPARTMENT	1,435.32
Total OLD NATIONAL BANK/PD:			1,870.37
OLD NATIONAL BANK/PW	SNOW TRAINING REFRESHMENT	PUBLIC WORKS	34.00
OLD NATIONAL BANK/PW	DOOR REPAIRS - FD	PUBLIC WORKS	139.81
OLD NATIONAL BANK/PW	INTERIOR REPAIRS - PD FLOODING	PUBLIC WORKS	116.96
OLD NATIONAL BANK/PW	TOOL BATTERIES	PUBLIC WORKS	458.00
OLD NATIONAL BANK/PW	APPLIANCE REPLACEMENT	PUBLIC WORKS	1,766.33
OLD NATIONAL BANK/PW	ITEM RETURN	PUBLIC WORKS	129.33-
OLD NATIONAL BANK/PW	CREW LUNCH	PUBLIC WORKS	194.28
OLD NATIONAL BANK/PW	INSTRUCTOR RENEWAL	PUBLIC WORKS	65.00
OLD NATIONAL BANK/PW	SNOW TRAINING LUNCH	PUBLIC WORKS	324.94
OLD NATIONAL BANK/PW	TRAINING - MECHANIC	PUBLIC WORKS	300.00
Total OLD NATIONAL BANK/PW:			3,269.99
OZINGA READY MIX CONCRET	CONCRETE	PUBLIC WORKS	1,162.00
Total OZINGA READY MIX CONCRETE INC:			1,162.00
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	135.75
PITNEY BOWES	POSTAGE METER RENTAL - PD	MANAGER'S OFFICE	135.75
Total PITNEY BOWES:			271.50
RAYMOND MCCALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	721.27

Name	Description	DEPARTMENT	Net Invoice Amount
Total RAYMOND MCCALLUM:			721.27
REID & PEDERSON	SEWER RODDING	PUBLIC WORKS	585.00
REID & PEDERSON	PLUMBING REPAIRS - PUBLIC WORKS	PUBLIC WORKS	585.00
Total REID & PEDERSON:			1,170.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	178.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	114.00
Total RELIANCE SAFETY LANE & SERVICE:			292.00
ROEDA INC	TEMP NO PARKING SIGNS	PUBLIC WORKS	460.00
Total ROEDA INC:			460.00
RUSSO POWER EQUIPMENT	SHOVELS AND PPE	PUBLIC WORKS	384.91
RUSSO POWER EQUIPMENT	TRIMMER HANDLES	PUBLIC WORKS	67.45
RUSSO POWER EQUIPMENT	SAW BRAKE BANDS	PUBLIC WORKS	88.15
Total RUSSO POWER EQUIPMENT:			540.51
RYAN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	447.98
Total RYAN RASMAS:			447.98
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,528.60
Total SEBIS - POSTAGE:			3,528.60
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	699.07
Total SEBIS DIRECT INC:			699.07
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
SECRETARY OF STATE	TITLE & PLATE TRANSFER – VEHICLE 14	PUBLIC WORKS	165.00
Total SECRETARY OF STATE:			316.00
SERVICE SANITATION INC	PORTABLE SANITATION WP3	PUBLIC WORKS	145.00
SERVICE SANITATION INC	PORTABLE SANITATION	MANAGER'S OFFICE	267.55
Total SERVICE SANITATION INC:			412.55
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SNAP ON TOOLS	BUILDING MAINT TOOLS	PUBLIC WORKS	650.00
Total SNAP ON TOOLS:			650.00
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	149.82
Total SNAP-ON INDUSTRIAL:			149.82

Name	Description	DEPARTMENT	Net Invoice Amount
SO SUB MAYORS & MANAGERS	EAP 3RD AND 4TH QUARTER FEES	MANAGER'S OFFICE	1,526.00
Total SO SUB MAYORS & MANAGERS ASSOC:			1,526.00
SOUND INCORPORATED	DOOR FOB UPDATED HARDWARE PW AND BCTC	PUBLIC WORKS	2,391.75
SOUND INCORPORATED	MONTHLY HOSTING SERVICES	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			2,886.75
SOUTH SIDE CONTROL SUPPL	HVAC - GEOTHERMAL PD	PUBLIC WORKS	659.40
Total SOUTH SIDE CONTROL SUPPLY CO:			659.40
SSACOP	ANNUAL DUES	POLICE DEPARTMENT	225.00
Total SSACOP:			225.00
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	314.95
Total STANDARD EQUIPMENT CO:			314.95
STRYKER SALES CORPORATIO	PROCARE SERVICE CONTRACT	FIRE DEPARTMENT	8,354.00
Total STRYKER SALES CORPORATION:			8,354.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	1,220.00
Total SUBURBAN LABORATORIES INC:			1,220.00
SWIFT SAW & TOOL SUPPLY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	422.16
Total SWIFT SAW & TOOL SUPPLY:			422.16
T & P INCENTIVES INC	WINTER PPE	PUBLIC WORKS	300.00
T & P INCENTIVES INC	WINTER PPE	PUBLIC WORKS	100.00
T & P INCENTIVES INC	WINTER PPE	PUBLIC WORKS	100.00
T & P INCENTIVES INC	WINTER PPE	PUBLIC WORKS	312.31
Total T & P INCENTIVES INC:			812.31
TAMMY SUTHERLAND	WATER DEPOSIT REFUND	ASSETS	44.67
Total TAMMY SUTHERLAND:			44.67
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	575.96
Total TERMINAL SUPPLY COMPANY:			575.96
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	135.80
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	136.89
Total TERMINIX PROCESSING CNTR:			272.69
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	120.00
THE EAGLE UNIFORM CO INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	28.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total THE EAGLE UNIFORM CO INC:			148.00
THE STUTTLEY GROUP LLC	ADJUDICATION HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
TKB ASSOCIATES INC	LASERFICHE ANNUAL SUPPORT AND MAINTENANCE	MANAGER'S OFFICE	7,143.55
Total TKB ASSOCIATES INC:			7,143.55
TPI BUILDING CODE CONSULT	PLAN REVIEWS OCTOBER 2025	FIRE DEPARTMENT	806.75
Total TPI BUILDING CODE CONSULTANTS:			806.75
TRIBUNE PUBLISHING CO LLC	LEGAL NOTICES	MANAGER'S OFFICE	1,203.00
Total TRIBUNE PUBLISHING CO LLC:			1,203.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	175.00
Total TRL TIRE SERVICE:			175.00
ULINE	SAFETY VESTS	PUBLIC WORKS	421.28
Total ULINE:			421.28
UNITED LABORATORIES INC	SEWER GREASE CONTROL	PUBLIC WORKS	4,803.58
Total UNITED LABORATORIES INC:			4,803.58
UNIVERSAL CONCRETE GRIND	SIDEWALK GRINDING	PUBLIC WORKS	74,961.42
Total UNIVERSAL CONCRETE GRINDING:			74,961.42
UTERMARK & SONS QUALITY L	GRASS CUTS	FIRE DEPARTMENT	60.00
Total UTERMARK & SONS QUALITY LAWNCARE CO:			60.00
VALDA WALTON	WATER DEPOSIT REFUND	ASSETS	41.16
Total VALDA WALTON:			41.16
VITAL RECORDS CONTROL	SHREDDING	POLICE DEPARTMENT	80.32
Total VITAL RECORDS CONTROL:			80.32
WALTS FOODS	COMMUNITY OUTREACH	MANAGER'S OFFICE	33.45
WALTS FOODS	CREW LUNCH	PUBLIC WORKS	117.87
Total WALTS FOODS:			151.32
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	10.41
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	3.00
Total WAREHOUSE DIRECT OFFICE PDTS:			13.41

Name	Description	DEPARTMENT	Net Invoice Amount
WELDSTAR COMPANY	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	721.72
Total WELDSTAR COMPANY:			721.72
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	273.20
Total WEST SIDE TRACTOR SALES:			273.20
WINDY CITY AMUSEMENT INC	MERRY GO ROUND AND TRAIN	MANAGER'S OFFICE	6,500.00
Total WINDY CITY AMUSEMENT INC:			6,500.00
WINKLER TREE AND LAWN CA	HOLBRROK RD CYCLIC TRIMS	PUBLIC WORKS	2,352.00
Total WINKLER TREE AND LAWN CARE:			2,352.00
WISCO	OXYGEN - FD	FIRE DEPARTMENT	254.43
Total WISCO:			254.43
Grand Totals:			492,365.42

Dated: ______________________________

Village Clerk: ______________________________