

Name	Description	DEPARTMENT	Net Invoice Amount
69 PRIME LLC	PLACES FOR EATING TAX REBATE (1 YEAR)	MANAGER'S OFFICE	40,000.00
Total 69 PRIME LLC:			40,000.00
A & D CLEANING SERVICES	CLEANING FOR INDOOR MARKET	MANAGER'S OFFICE	185.00
Total A & D CLEANING SERVICES:			185.00
ADVANCED AUTO PARTS	OPERATING SUPPLIES VM	PUBLIC WORKS	16.06
Total ADVANCED AUTO PARTS:			16.06
AIR ONE EQUIPMENT INC	FD EQUIPMENT	PUBLIC WORKS	9,348.00
AIR ONE EQUIPMENT INC	CAMERA REPAIR	FIRE DEPARTMENT	1,195.00
Total AIR ONE EQUIPMENT INC:			10,543.00
AIRGAS USA LLC	PPE	PUBLIC WORKS	641.22
Total AIRGAS USA LLC:			641.22
ALTA CONSTRUCTION EQUIPM	STREET DEPT REPAIR PARTS	PUBLIC WORKS	499.18
ALTA CONSTRUCTION EQUIPM	L&M DEPT REPAIR PARTS	PUBLIC WORKS	10.32
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			509.50
AMAZON CAPITAL SERVICES IN	IPAD CASES	FIRE DEPARTMENT	396.96
AMAZON CAPITAL SERVICES IN	STORAGE BINS	FIRE DEPARTMENT	48.99
AMAZON CAPITAL SERVICES IN	TAPE FOR FARMERS MARKET LAYOUT	MANAGER'S OFFICE	21.27
AMAZON CAPITAL SERVICES IN	IPAD CASES	FIRE DEPARTMENT	277.36
AMAZON CAPITAL SERVICES IN	UNIFORM ITEMS	PUBLIC WORKS	64.97
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES - BUILDING	FIRE DEPARTMENT	35.48
AMAZON CAPITAL SERVICES IN	SPEAKERS FOR MARKETS	MANAGER'S OFFICE	227.05
AMAZON CAPITAL SERVICES IN	VACCUUM FOR VILLAGE HALL	MANAGER'S OFFICE	317.83
AMAZON CAPITAL SERVICES IN	RAIN GEAR	PUBLIC WORKS	117.32
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	FIRE DEPARTMENT	47.71
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	221.46
AMAZON CAPITAL SERVICES IN	NEW MONITOR FOR EXECUTIVE SECRETARY	MANAGER'S OFFICE	349.00
Total AMAZON CAPITAL SERVICES INC:			2,125.40
ASHLAND PROPANE	PROPANE FILL	PUBLIC WORKS	276.00
Total ASHLAND PROPANE:			276.00
AUTO PALACE INC	ACCIDENT REPAIR POLICE	PUBLIC WORKS	8,934.32
Total AUTO PALACE INC:			8,934.32
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	8,770.40
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	2,658.40
Total AVALON PETROLEUM COMPANY:			11,428.80
B ALLAN GRAPHICS	BUSINESS CARDS	FIRE DEPARTMENT	65.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total B ALLAN GRAPHICS:			65.00
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	705.60
Total BARBARA OTTO:			705.60
BHFX LLC	ANNUAL BASE CHARGE FOR HP XL 3600 PRINTER	PUBLIC WORKS	1,124.23
Total BHFX LLC:			1,124.23
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	1.18
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	358.01
Total BOUND TREE MEDICAL LLC:			359.19
BRAUN HORTICULTURE	MOSS LINERS FOR FLOWER BASKETS	PUBLIC WORKS	3,188.66
Total BRAUN HORTICULTURE:			3,188.66
BRIGHTLY SOFTWARE INC	ASSET ESSENTIALS CONNECTOR TOOLKIT FOR GOGOV	MANAGER'S OFFICE	2,328.95
BRIGHTLY SOFTWARE INC	STORM WATER MODULE	MANAGER'S OFFICE	21,410.80
Total BRIGHTLY SOFTWARE INC:			23,739.75
BRITES TRANSPORATION LTD	STONE	PUBLIC WORKS	8,412.00
BRITES TRANSPORATION LTD	STONE	PUBLIC WORKS	3,000.00
BRITES TRANSPORATION LTD	STONE	PUBLIC WORKS	5,223.43
BRITES TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	6,210.00
Total BRITES TRANSPORATION LTD:			22,845.43
C & T LAWN AND LANDSCAPE	PROPERTY CLEAN UP	FIRE DEPARTMENT	70.00
Total C & T LAWN AND LANDSCAPE:			70.00
CDW GOVERNMENT INC	NINJA ONE RMM AND BACKUP SOLUTION	MANAGER'S OFFICE	9,624.13
Total CDW GOVERNMENT INC:			9,624.13
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
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	391.44
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	23.09
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	336.76
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	353.24
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	30.09
Total CHEVROLET OF HOMEWOOD:			1,134.62
CHICAGO COMMUNICATIONS L	WALL MOUNT	FIRE DEPARTMENT	59.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHICAGO COMMUNICATIONS LLC:			59.00
CHRISTOPHER J CUMMINGS P	ADMINISTRATIVE REVIEW -LEMAY	MANAGER'S OFFICE	157.50
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	10,973.46
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL WATER	PUBLIC WORKS	555.38
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL DOWNTOWN TOD TIF	EXPENSES	416.54
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL NORTHEAST TIF	PUBLIC WORKS	1,916.06
Total CHRISTOPHER J CUMMINGS PC:			15,866.94
CLEANING SPECIALISTS INC	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total CLEANING SPECIALISTS INC:			350.00
COMED	UTILITIES	PUBLIC WORKS	1,840.20
Total COMED:			1,840.20
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	2,614.00
Total COOK COUNTY CLERK:			2,614.00
COOK COUNTY DEPT OF PUBLI	HEALTH INSPECTIONS OCT-DEC 2025	MANAGER'S OFFICE	2,700.00
Total COOK COUNTY DEPT OF PUBLIC HEALTH:			2,700.00
CORE & MAIN LP	BRASS SUPPLIES	PUBLIC WORKS	3,715.13
CORE & MAIN LP	2" COPPER ROLL	PUBLIC WORKS	2,337.00
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	4,096.09
CORE & MAIN LP	WATER METER SUPPLIES	PUBLIC WORKS	1,184.30
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	1,862.62
Total CORE & MAIN LP:			13,195.14
CTT INSPECTIONS LLC	ELECTRIC INSPECTIONS	FIRE DEPARTMENT	450.00
Total CTT INSPECTIONS LLC:			450.00
CURRIE MOTORS	OPERATING SUPPLIES VM	PUBLIC WORKS	114.36
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	104.96
CURRIE MOTORS	PW VEHICLE #20 REPLACEMENT	PUBLIC WORKS	22,660.50
CURRIE MOTORS	PW VEHICLE #20 REPLACEMENT	PUBLIC WORKS	22,660.50
CURRIE MOTORS	SQUAD 9 REPLACEMENT	PUBLIC WORKS	45,715.00
Total CURRIE MOTORS:			91,255.32
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	559.72
Total DELTA SONIC CAR WASH:			559.72
DISCOUNT FENCE	SEWER DIG FENCE REPLACEMENT	PUBLIC WORKS	1,295.00
DISCOUNT FENCE	FENCE REPAIR	PUBLIC WORKS	1,380.00
Total DISCOUNT FENCE:			2,675.00

Name	Description	DEPARTMENT	Net Invoice Amount
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	26.93
Total EBELS ACE HARDWARE:			26.93
E-COM	E-COM RADIO LEASE PAYMENT #1 OF 7	FIRE DEPARTMENT	28,862.23
Total E-COM:			28,862.23
EQUIPMENT MANAGEMENT	FD EQUIPMENT	PUBLIC WORKS	4,581.00
Total EQUIPMENT MANAGEMENT:			4,581.00
EVT TECH	EMERGENCY EQUIPMENT FOR NEW BATTALION TRUCK	PUBLIC WORKS	6,046.30
EVT TECH	VEHICLE UPFIT	PUBLIC WORKS	1,269.98
EVT TECH	VEHICLE UPFIT	PUBLIC WORKS	1,269.97
Total EVT TECH:			8,586.25
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	432.78
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	364.48
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	377.26
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	115.26
Total EXPERT CHEMICAL:			1,289.78
FAIRVIEW REALTY GROUP	FIRE APPLICANT BACKGROUND CHECKS	MANAGER'S OFFICE	50.00
FAIRVIEW REALTY GROUP	POLICE APPLICANT BACKGROUND CHECKS	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			75.00
FLEET SAFETY SUPPLY	NEW PW ADMIN VEHICLE EQUIPMENT	PUBLIC WORKS	3,025.54
FLEET SAFETY SUPPLY	NEW PW ADMIN VEHICLE EQUIPMENT	PUBLIC WORKS	3,025.54
Total FLEET SAFETY SUPPLY:			6,051.08
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	299.54
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	178.52
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	26.13
FORD OF HOMEWOOD	OPERATING SUPPLIES VM	PUBLIC WORKS	41.40
Total FORD OF HOMEWOOD:			545.59
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	444.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	196.84
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	444.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	372.96
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	444.00
Total GALLAGHER MATERIALS:			1,901.80
GASAWAY DISTRIBUTORS INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	4,855.30
Total GASAWAY DISTRIBUTORS INC:			4,855.30
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	1,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total GERALD TIENSTRA:			1,000.00
GOGOV INC	GOGOV APP FOR 2026	MANAGER'S OFFICE	12,792.00
Total GOGOV INC:			12,792.00
GRAINGER INC	SHOP TOOL VM	PUBLIC WORKS	541.18
GRAINGER INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	844.83
Total GRAINGER INC:			1,386.01
GW BERKHEIMER CO INC	HVAC FILTERS	PUBLIC WORKS	201.63
Total GW BERKHEIMER CO INC:			201.63
HANNA NELSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	43.00
Total HANNA NELSON:			43.00
HARRY HAMMOCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	416.33
Total HARRY HAMMOCK:			416.33
HASTINGS AIR ENERGY	FD EQUIPMENT	PUBLIC WORKS	4,617.46
Total HASTINGS AIR ENERGY:			4,617.46
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPEPERSON ELECTRI	STREET LIGHT SUPPLIES	PUBLIC WORKS	154.60
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	63.00
HELSEL JEPPEPERSON ELECTRI	STREET LIGHT SUPPLIES	PUBLIC WORKS	544.44
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	48.00
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	72.98
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	19.52
Total HELSEL JEPPEPERSON ELECTRICAL:			902.54
HERNAN BANUELOS	SSERT EQUIPMENT	POLICE DEPARTMENT	382.57
Total HERNAN BANUELOS:			382.57
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	453.63
Total HINCKLEY SPRINGS:			453.63
HOMER TREE CARE INC	TREE REMOVALS	PUBLIC WORKS	53,996.75
Total HOMER TREE CARE INC:			53,996.75
HOMEWOOD BREWING LLC	HOMEWOOD BREWING LLC TIF INCENTIVE		82,983.00
Total HOMEWOOD BREWING LLC:			82,983.00

Name	Description	DEPARTMENT	Net Invoice Amount
ILLINOIS PUBLIC WORKS MUTU	MUTUAL AID MEMBERSHIP	PUBLIC WORKS	250.00
Total ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK:			250.00
ILLINOIS STATE POLICE	COST CENTER 4465	MANAGER'S OFFICE	27.00
Total ILLINOIS STATE POLICE:			27.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS STREET	PUBLIC WORKS	146.47
INTERSTATE BATTERY	DEPT REPAIR PARTS	PUBLIC WORKS	146.47
Total INTERSTATE BATTERY:			292.94
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	5,598.72
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	2,773.59
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	1,993.52
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	2,310.72
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	1,540.38
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	1,556.26
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	8,685.13
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	2,823.48
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	6,064.17
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	969.55
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	1,451.02
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	3,710.36
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	8,685.98
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	4,692.93
IPBC	MARCH INSURANCE PREMIUM	FIRE DEPARTMENT	41,966.24
IPBC	MARCH INSURANCE PREMIUM	FIRE DEPARTMENT	6,135.11
IPBC	MARCH INSURANCE PREMIUM	FIRE DEPARTMENT	3,271.45
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	77,303.30
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	7,667.58
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	4,029.57
IPBC	MARCH INSURANCE PREMIUM	POLICE DEPARTMENT	5,781.27
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	64,563.79
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	2,185.64
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	6,672.57
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	5,338.57
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	4,510.67
IPBC	MARCH INSURANCE PREMIUM	PUBLIC WORKS	7,439.95
IPBC	MARCH INSURANCE PREMIUM	MANAGER'S OFFICE	243.74
Total IPBC:			289,971.28
IRMA	JANUARY 2026 DEDUCTIBLE	MANAGER'S OFFICE	22,541.98
IRMA	JANUARY 2026 DEDUCTIBLE	FIRE DEPARTMENT	123.62
IRMA	JANUARY 2026 DEDUCTIBLE	POLICE DEPARTMENT	2,756.73
IRMA	VOLUNTEER COVERAGE 11/25-11/26	MANAGER'S OFFICE	850.00
IRMA	UNDERGROUND STORAGE TANKS	MANAGER'S OFFICE	3,850.08
Total IRMA:			30,122.41
JAMES STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	240.00
Total JAMES STRAYER:			240.00

Name	Description	DEPARTMENT	Net Invoice Amount
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	85.37
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,136.58
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	37.25
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	37.13
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	65.39
Total JONES PARTS & SERVICE INC:			1,361.72
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	664.20
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	250.48
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	933.60
Total KANKAKEE TRUCK EQUIPMENT:			1,848.28
KENNETH NORBUT	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	154.99
Total KENNETH NORBUT:			154.99
LANER MUCHIN LTD	ARBITRATION /LABOR RELATIONS	MANAGER'S OFFICE	120.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			3,786.67
LEEPS SUPPLY CO INC	PLUMBING REPAIRS - FD	PUBLIC WORKS	95.20
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	802.65
LEEPS SUPPLY CO INC	PLUMBING REPAIRS - FD	PUBLIC WORKS	325.33
LEEPS SUPPLY CO INC	SHOP SUPPLIES	PUBLIC WORKS	659.00
Total LEEPS SUPPLY CO INC:			1,882.18
LINDEN GROUP ARCHITECTS P	ARCHITECT SERVICES FOR AUDITORIUM	PUBLIC WORKS	6,500.00
Total LINDEN GROUP ARCHITECTS PC:			6,500.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	47.36
Total LOTT #1 INC:			47.36
LUCKEYIA'S BALLON DISTRIBU	WATER RENTAL DEPOSIT	ASSETS	9.42
Total LUCKEYIA'S BALLON DISTRIBUTION LLC:			9.42
M E SIMPSON CO INC	LARGE METER TESTING	PUBLIC WORKS	3,375.00
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	865.00
Total M E SIMPSON CO INC:			4,240.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MCMASTER CARR SUPPLY CO	BUILDING MAINTENANCE	PUBLIC WORKS	232.81
Total MCMASTER CARR SUPPLY CO:			232.81
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	EXPENSES	192.83
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,735.47

Name	Description	DEPARTMENT	Net Invoice Amount
Total MEADE ELECTRIC CO INC:			1,928.30
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	31.98
MENARDS INC	OFFICE SUPPLIES	PUBLIC WORKS	86.82
MENARDS INC	LIFT STATION 9 EMERGENCY REPAIRS	PUBLIC WORKS	108.97
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	93.92
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	6.85
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	22.08
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	66.30
MENARDS INC	GEOHERMAL REPAIR ITEMS	PUBLIC WORKS	113.86
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	30.39
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	30.87
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	359.20
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	75.80
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	39.43
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	20.81
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	39.59
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	22.43
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	20.75
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	40.71
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	27.05
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	FIRE DEPARTMENT	312.02
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	97.94
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	188.50
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	4.48
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	19.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	58.34
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	10.58
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	70.56
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	78.33
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	97.93
Total MENARDS INC:			2,176.46
METRO TANK	CONTRACTUAL SERVICE PW	PUBLIC WORKS	425.00
Total METRO TANK:			425.00
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	850.00
METROPOLITAN INDUSTRIES I	EMERGENCY PUMP REPAIR	PUBLIC WORKS	9,001.00
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	850.00
Total METROPOLITAN INDUSTRIES INC:			10,701.00
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	19.18
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	64.29
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	11.22
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	27.92
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	135.76
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	40.90
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	29.58
MONARCH AUTO SUPPLY INC	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	48.99
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	83.34
Total MONARCH AUTO SUPPLY INC:			461.18

Name	Description	DEPARTMENT	Net Invoice Amount
NICOR	UTILITIES	PUBLIC WORKS	9,030.40
NICOR	UTILITIES	PUBLIC WORKS	949.84
NICOR	UTILITIES	PUBLIC WORKS	171.21
NICOR	UTILITIES	PUBLIC WORKS	942.14
Total NICOR:			11,093.59
NIPSTA	TRAINING REGISTRATION	POLICE DEPARTMENT	425.00
NIPSTA	TRAINING REGISTRATION	POLICE DEPARTMENT	425.00
NIPSTA	TRAINING REGISTRATION	POLICE DEPARTMENT	425.00
NIPSTA	TRAINING REGISTRATION	POLICE DEPARTMENT	425.00
NIPSTA	TRAINING REGISTRATION	POLICE DEPARTMENT	425.00
NIPSTA	TRAINING REGISTRATION	POLICE DEPARTMENT	425.00
Total NIPSTA:			2,550.00
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	206.86
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	206.86
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	206.86
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	206.86
NIX NAX	UNIFORM TSHIRTS	PUBLIC WORKS	206.86
NIX NAX	UNIFORM EMBROIDERY	PUBLIC WORKS	225.00
NIX NAX	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	25.00
NIX NAX	UNIFORM EMBROIDERY	PUBLIC WORKS	42.00
Total NIX NAX:			1,326.30
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	65.54
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	855.78
Total O'HERRON CO:			921.32
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	665.00
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			665.00
PAUL & EMMA HENKE	WATER RENTAL DEPOSIT REFUND	ASSETS	55.92
Total PAUL & EMMA HENKE:			55.92
PHILLIPS CHEVROLET	LABOR	FIRE DEPARTMENT	112.50
PHILLIPS CHEVROLET	PARTS	FIRE DEPARTMENT	26.05
PHILLIPS CHEVROLET	VEHICLE MAINTENANCE	FIRE DEPARTMENT	200.00
PHILLIPS CHEVROLET	VEHICLE PARTS	FIRE DEPARTMENT	450.04
Total PHILLIPS CHEVROLET:			788.59
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	135.75
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	135.75
Total PITNEY BOWES:			271.50
ROEDA INC	NEW BATALLION GRAPHICS	PUBLIC WORKS	3,608.00
Total ROEDA INC:			3,608.00
ROMEOVILLE FIRE ACADEMY	EDGAR SERNA	FIRE DEPARTMENT	450.00

Name	Description	DEPARTMENT	Net Invoice Amount
ROMEOVILLE FIRE ACADEMY	JOE EXLINE - INSTRUCTOR II	FIRE DEPARTMENT	450.00
Total ROMEOVILLE FIRE ACADEMY:			900.00
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,583.11
Total SEBIS - POSTAGE:			3,583.11
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	1,347.01
Total SEBIS DIRECT INC:			1,347.01
SERENDIPITY YOGA AND WELL	YOGA CLASSES	FIRE DEPARTMENT	150.00
Total SERENDIPITY YOGA AND WELLNESS LLC:			150.00
SERVICE SANITATION INC	PORTABLE SANITATION WP3	PUBLIC WORKS	145.00
Total SERVICE SANITATION INC:			145.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SHERWIN INDUSTRIES INC	BAG ASPHALT	PUBLIC WORKS	487.50
Total SHERWIN INDUSTRIES INC:			487.50
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	505.32
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL UPDATE	PUBLIC WORKS	257.32
Total SNAP-ON INDUSTRIAL:			762.64
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	221.00
Total SOUTH SUBURBAN PADS:			221.00
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	422.29
Total STANDARD EQUIPMENT CO:			422.29
STONE POINT GRILL II LLC	INCENTIVE PAYMENT #3 OF 5	MANAGER'S OFFICE	85,000.00
Total STONEY POINT GRILL II LLC:			85,000.00
SUBURBAN BUILDING OFFICIA	MEMBERSHIP DUES	FIRE DEPARTMENT	100.00
Total SUBURBAN BUILDING OFFICIALS CONFERENCE:			100.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	1,605.08
Total SUBURBAN LABORATORIES INC:			1,605.08
SUNSET SEWER & WATER INC	WATER MAIN VALVE REPLACEMENT	PUBLIC WORKS	3,000.00
SUNSET SEWER & WATER INC	WATER MAIN VALVE REPLACEMENT	PUBLIC WORKS	11,000.00
SUNSET SEWER & WATER INC	WATER MAIN VALVE REPLACEMENT	PUBLIC WORKS	5,100.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SUNSET SEWER & WATER INC:			19,100.00
SWIFT SAW & TOOL SUPPLY	DRILL BIT	PUBLIC WORKS	224.81
SWIFT SAW & TOOL SUPPLY	STREET LIGHT SUPPLIES	PUBLIC WORKS	115.79
Total SWIFT SAW & TOOL SUPPLY:			340.60
THE BREWER COMPANY	PROPANE	PUBLIC WORKS	128.00
Total THE BREWER COMPANY:			128.00
THE CARROLL-KELLER GROUP	LEADERSHIP TRAINING	MANAGER'S OFFICE	812.50
Total THE CARROLL-KELLER GROUP:			812.50
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	190.21
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	33.33
THE SHERWIN-WILLIAMS CO IN	PAINT	PUBLIC WORKS	36.00
Total THE SHERWIN-WILLIAMS CO INC:			259.54
THE STUTTLEY GROUP LLC	ADJUDICATION HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THIRD MILLENIUM ASSOCIATE	VEHICLE STICKER ONLINE PAYMENT SYSTEM	MANAGER'S OFFICE	995.00
THIRD MILLENIUM ASSOCIATE	VEHICLE STICKER SOFTWARE ANNUAL MAINTENANCE	MANAGER'S OFFICE	1,250.00
THIRD MILLENIUM ASSOCIATE	VEHICLE STICKER HOSTING FEE	MANAGER'S OFFICE	1,800.00
THIRD MILLENIUM ASSOCIATE	VEHICLE STICKER FULFILLMENT SET UP	MANAGER'S OFFICE	676.91
Total THIRD MILLENIUM ASSOCIATES INC:			4,721.91
THOMAS PHOTOGRAPHIC	WATER RENTAL DEPOSIT	ASSETS	66.62
Total THOMAS PHOTOGRAPHIC:			66.62
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	106.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	424.00
Total THOMPSON ELEVATOR INSPECTION:			530.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	88,833.87
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,207.13
Total THORN CREEK BASIN SAN DISTRICT:			90,041.00
TOPCON SOLUTIONS INC	GPS SOFTWARE RENEWAL	PUBLIC WORKS	2,615.00
Total TOPCON SOLUTIONS INC:			2,615.00
TPI BUILDING CODE CONSULT	PLAN REVIEWS FEBRUARY 2026	FIRE DEPARTMENT	558.50
Total TPI BUILDING CODE CONSULTANTS:			558.50
TRACE ANALYTICS INC	SAMPLE FOR TESTING	FIRE DEPARTMENT	100.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total TRACE ANALYTICS INC:			100.00
TRAFFIC SAFETY STORE	CONES	PUBLIC WORKS	4,495.27
Total TRAFFIC SAFETY STORE:			4,495.27
TRAINING CONCEPTS INC	INSTRUCTOR RENEWAL	PUBLIC WORKS	75.00
TRAINING CONCEPTS INC	AHA INSTRUCTOR RENEWAL	POLICE DEPARTMENT	75.00
Total TRAINING CONCEPTS INC:			150.00
TREASURER STATE OF ILLINOI	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	911.70
Total TREASURER STATE OF ILLINOIS:			911.70
TRIBUNE PUBLISHING CO LLC	LEGAL NOTICES	MANAGER'S OFFICE	220.50
Total TRIBUNE PUBLISHING CO LLC:			220.50
TRL TIRE SERVICE	POLICE DEPT TIRES	PUBLIC WORKS	130.00
TRL TIRE SERVICE	TIRES	PUBLIC WORKS	958.84
Total TRL TIRE SERVICE:			1,088.84
ULINE	OFFICE SUPPLIES	PUBLIC WORKS	593.92
ULINE	TRUCK SUPPLIES	PUBLIC WORKS	172.20
ULINE	OFFICE SUPPLIES	PUBLIC WORKS	37.50
Total ULINE:			803.62
UNIFORMS DIRECT LLC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	661.00
Total UNIFORMS DIRECT LLC:			661.00
UNITED RENTALS NORTH AME	LIFT STATION 9 PUMP RENTAL	PUBLIC WORKS	6,389.72
Total UNITED RENTALS NORTH AMERICA INC:			6,389.72
VELOCITY EHS	2026 SAFETY DATA SHEET PROGRAM	MANAGER'S OFFICE	3,499.00
Total VELOCITY EHS:			3,499.00
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	61.19
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	157.22
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	57.04
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	41.68
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	91.29
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	43.71
Total WAREHOUSE DIRECT OFFICE PDTS:			364.71
WATERLY LLC	WATER SOFTWARE	PUBLIC WORKS	5,500.00
WATERLY LLC	WATER SOFTWARE	PUBLIC WORKS	5,725.00
Total WATERLY LLC:			11,225.00

Name	Description	DEPARTMENT	Net Invoice Amount
WELDSTAR COMPANY	WELDING GAS	PUBLIC WORKS	10.54
Total WELDSTAR COMPANY:			10.54
WENTWORTH TIRE SERVICE IN	TIRE REPAIR PW	PUBLIC WORKS	502.98
Total WENTWORTH TIRE SERVICE INC:			502.98
WEX BANK	FLEET FUEL CARD	PUBLIC WORKS	203.61
Total WEX BANK:			203.61
WIND CREEK IL LLC	95% INCREMENTAL PROPERTY TAX INCENTIVE	PUBLIC WORKS	1,150,376.44
Total WIND CREEK IL LLC:			1,150,376.44
WINKLER TREE AND LAWN CA	CYCLIC TREE TRIMS	PUBLIC WORKS	39,732.00
Total WINKLER TREE AND LAWN CARE:			39,732.00
WISCO	OXYGEN - FD	FIRE DEPARTMENT	176.25
Total WISCO:			176.25
ZEP MANUFACTURING CO	DISPOSABLE COMMODITIES	PUBLIC WORKS	464.16
Total ZEP MANUFACTURING CO:			464.16
Grand Totals:			2,303,036.16

Dated: _____

Village Clerk: _____