

Name	Description	DEPARTMENT	Net Invoice Amount
1ST AYD CORPORATION	OPERATING SUPPLIES PW	PUBLIC WORKS	154.89
Total 1ST AYD CORPORATION:			154.89
ACCURATE EMPLOYMENT SCR	BACKGROUND CHECKS	MANAGER'S OFFICE	104.29
Total ACCURATE EMPLOYMENT SCREENING LLC:			104.29
ADVANCE SWEEPING SERVICE	STREET SWEEPING	PUBLIC WORKS	1,731.66
Total ADVANCE SWEEPING SERVICES INC:			1,731.66
AIR ONE EQUIPMENT INC	BOOTS	FIRE DEPARTMENT	2,378.00
Total AIR ONE EQUIPMENT INC:			2,378.00
ALL TYPES ELEVATORS INC	PW ELEVATOR MAINTENANCE	PUBLIC WORKS	190.00
Total ALL TYPES ELEVATORS INC:			190.00
ALTA CONSTRUCTION EQUIPM	WATER DEPT REPAIR PARTS	PUBLIC WORKS	97.06
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			97.06
AMAZON CAPITAL SERVICES IN	EXTERNAL SSDS FOR PD	MANAGER'S OFFICE	439.96
AMAZON CAPITAL SERVICES IN	SHOP SUPPLIES	PUBLIC WORKS	281.56
AMAZON CAPITAL SERVICES IN	OPERATING SUPPLIES	FIRE DEPARTMENT	71.97
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	72.15
AMAZON CAPITAL SERVICES IN	BUILDING MAINTENANCE TOOLS	PUBLIC WORKS	95.46
AMAZON CAPITAL SERVICES IN	TOILET PAPER HOLDERS	PUBLIC WORKS	237.55
AMAZON CAPITAL SERVICES IN	PHONE ACCESSORIES AMAZON	MANAGER'S OFFICE	104.97
CAPITAL SERVICES IN	POWER ADAPTER FOR DROBO	MANAGER'S OFFICE	49.00
Total AMAZON CAPITAL SERVICES INC:			1,352.62
AMY ZUKOWSKI	FALL FEST CHILI WINNERS AND BANKS	MANAGER'S OFFICE	900.00
Total AMY ZUKOWSKI:			900.00
ARTISTIC ENGRAVING	BADGES	POLICE DEPARTMENT	172.41
ARTISTIC ENGRAVING	BADGES	POLICE DEPARTMENT	167.16
Total ARTISTIC ENGRAVING:			339.57
AV COFFEE INC	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	1,337.69
Total AV COFFEE INC:			1,337.69
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	6,695.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,368.62
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,021.85
Total AVALON PETROLEUM COMPANY:			11,085.47
AZAVAR AUDIT SOLUTIONS	SALES TAX ANALYTICS & REPORTING	MANAGER'S OFFICE	750.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total AZAVAR AUDIT SOLUTIONS:			750.00
B ALLAN GRAPHICS	CO FORMS	FIRE DEPARTMENT	135.00
Total B ALLAN GRAPHICS:			135.00
BK EQUIPMENT CO	OPERATING SUPPLIES PW	PUBLIC WORKS	227.50
Total BK EQUIPMENT CO:			227.50
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	791.41
Total BOUND TREE MEDICAL LLC:			791.41
BURNS & MCDONNELL ENGINE	LEAD SERVICE PLAN	PUBLIC WORKS	3,383.00
BURNS & MCDONNELL ENGINE	FY26 LEAD SERVICE DESIGN AND BIDDING	PUBLIC WORKS	54,000.00
Total BURNS & MCDONNELL ENGINEERING CO INC:			57,383.00
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	220.00
Total C & M PIPE SUPPLY:			220.00
C & T LAWN AND LANDSCAPE	COMMERCIAL CUTS	FIRE DEPARTMENT	560.00
C & T LAWN AND LANDSCAPE	SEPTEMBER MOWING	PUBLIC WORKS	2,580.00
Total C & T LAWN AND LANDSCAPE:			3,140.00
CALUMET CITY PLUMBING	1331 JILL TERR BOND REFUND	ASSETS	500.00
CALUMET CITY PLUMBING	1632 183RD ST BOND REFUND	ASSETS	500.00
CALUMET CITY PLUMBING	18756 MORGAN AVE BOND REFUND	ASSETS	500.00
CALUMET CITY PLUMBING	2913 WILLOW RD BOND REFUND	ASSETS	500.00
Total CALUMET CITY PLUMBING:			2,000.00
CARLIN SALES CORP	POTTING MIX	PUBLIC WORKS	2,271.00
Total CARLIN SALES CORP:			2,271.00
CDW GOVERNMENT INC	DELL LAPTOP FOR SQUAD 20	MANAGER'S OFFICE	2,596.90
CDW GOVERNMENT INC	ADOBE CREATIVE CLOUD	MANAGER'S OFFICE	1,074.30
CDW GOVERNMENT INC	CISCO DUO FOR MFA	MANAGER'S OFFICE	4,693.50
Total CDW GOVERNMENT INC:			8,364.70
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHICAGO COMMUNICATIONS L	RADIO REPAIR	POLICE DEPARTMENT	110.00
Total CHICAGO COMMUNICATIONS LLC:			110.00
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	11,230.37
CHRISTOPHER J CUMMINGS P	NORTH HALSTED TIF GENERAL LEGAL		1,183.62

Name	Description	DEPARTMENT	Net Invoice Amount
CHRISTOPHER J CUMMINGS P	183RD WEST TIF GENERAL LEGAL		118.36
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL KEDZIE GATEWAY		591.81
CHRISTOPHER J CUMMINGS P	NORTHEAST TIF GENERAL LEGAL	PUBLIC WORKS	907.44
Total CHRISTOPHER J CUMMINGS PC:			15,879.60
CITY OF CALUMET CITY	SHAMARR SHELTON	FIRE DEPARTMENT	500.00
Total CITY OF CALUMET CITY:			500.00
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 8/1/2025-8/31/2025	PUBLIC WORKS	357,437.43
Total CITY OF CHICAGO HEIGHTS:			357,437.43
COMED	UTILITIES	PUBLIC WORKS	926.96
COMED	UTILITIES		87.05
Total COMED:			1,014.01
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	11,585.20
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	10,876.31
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	4,720.90
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	37.27
CONSTELLATION NEWENERGY	ENERGY	PUBLIC WORKS	418.33
Total CONSTELLATION NEWENERGY INC:			27,638.01
CORE & MAIN LP	WATER MAIN SUPPLIES	PUBLIC WORKS	4,319.25
CORE & MAIN LP	METER SUPPLIES	PUBLIC WORKS	100.00
Total CORE & MAIN LP:			4,419.25
CORE INTEGRATED MARKETIN	BANNER FOR STAGE	MANAGER'S OFFICE	189.69
Total CORE INTEGRATED MARKETING:			189.69
COSTELLO WHOLESALE FLOO	FD FLOORING	PUBLIC WORKS	3,150.00
COSTELLO WHOLESALE FLOO	FD FLOORING	PUBLIC WORKS	1,484.00
Total COSTELLO WHOLESALE FLOOR CO:			4,634.00
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	474.90
CURRIE MOTORS	ADMIN REPAIR PARTS	PUBLIC WORKS	611.93
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	162.00
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	250.84
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	300.37
CURRIE MOTORS	AMBULANCE A128	FIRE DEPARTMENT	654.65
CURRIE MOTORS	AMBULANCE A128	FIRE DEPARTMENT	221.26
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	1,393.64
CURRIE MOTORS	FORD F-550	FIRE DEPARTMENT	720.10
CURRIE MOTORS	FORD F-550	FIRE DEPARTMENT	1,821.64
CURRIE MOTORS	SQUAD 14 REPLACEMENT	PUBLIC WORKS	45,574.00
Total CURRIE MOTORS:			52,185.33
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	109.88
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	137.35

Name	Description	DEPARTMENT	Net Invoice Amount
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	225.79
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	1,036.41
Total D CONSTRUCTION INC:			1,509.43
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
Total DANA ROBINSON:			117.60
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	559.72
Total DELTA SONIC CAR WASH:			559.72
DEPENDENT SPECIALISTS INC	DEPENDENT VERIFICATION AUDIT	MANAGER'S OFFICE	1,200.00
Total DEPENDENT SPECIALISTS INC:			1,200.00
DIXON ENGINEERING INC	WATER TANK INSPECTION	PUBLIC WORKS	8,550.00
Total DIXON ENGINEERING INC:			8,550.00
DMC SECURITY SERVICES INC	SECUIRTY MONITORING	PUBLIC WORKS	70.13
DMC SECURITY SERVICES INC	SECUIRTY MONITORING	PUBLIC WORKS	70.13
DMC SECURITY SERVICES INC	SECUIRTY MONITORING	PUBLIC WORKS	70.13
DMC SECURITY SERVICES INC	SECUIRTY MONITORING	PUBLIC WORKS	70.13
Total DMC SECURITY SERVICES INC:			280.52
DOUGLAS ROBERTS	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,319.76
Total DOUGLAS ROBERTS:			1,319.76
E-COM	FY 2025-2026 Q3 OPERATING	POLICE DEPARTMENT	98,929.51
Total E-COM:			98,929.51
EIGHNERS FLORIST	RICK SAMPAGNARO - FUNERAL FLOWERS	FIRE DEPARTMENT	135.95
Total EIGHNERS FLORIST:			135.95
EJ USA INC	HYDRANT REPAIR PARTS	PUBLIC WORKS	1,125.75
Total EJ USA INC:			1,125.75
EVT TECH	VEHICLE UPFIT	PUBLIC WORKS	1,155.00
Total EVT TECH:			1,155.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	104.50
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	FIRE DEPARTMENT	266.08
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	328.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	567.56
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	164.50

Name	Description	DEPARTMENT	Net Invoice Amount
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	370.59
Total EXPERT CHEMICAL:			1,801.23
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	42.35
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	63.45
Total FEDERAL EXPRESS:			105.80
FEST SURE OVATION	PAINT - INTERIOR DOORS	FIRE DEPARTMENT	4,900.00
FEST SURE OVATION	VH PAINTING	PUBLIC WORKS	950.00
Total FEST SURE OVATION:			5,850.00
FIRE SERVICE INC	2019 AMBULANCE	FIRE DEPARTMENT	1,890.00
FIRE SERVICE INC	2019 AMBULANCE	FIRE DEPARTMENT	199.40
Total FIRE SERVICE INC:			2,089.40
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	326.40
Total FLEET SAFETY SUPPLY:			326.40
FORD OF HOMEWOOD	OPERATING SUPPLIES PW	PUBLIC WORKS	95.28
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	23.34
FORD OF HOMEWOOD	EXHAUST EMISSION	FIRE DEPARTMENT	112.44
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	43.34
FORD OF HOMEWOOD	TAHOE INSPECTION	FIRE DEPARTMENT	50.00
FORD OF HOMEWOOD	TAHOE INSPECTION	FIRE DEPARTMENT	108.00
Total FORD OF HOMEWOOD:			432.40
FROST SOLUTIONS LLC	WEATHER STATIONS	PUBLIC WORKS	6,000.00
Total FROST SOLUTIONS LLC:			6,000.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	260.00
Total GALLAGHER MATERIALS:			260.00
GBJ SALES LLC	SHOP SUPPLIES	PUBLIC WORKS	525.15
Total GBJ SALES LLC:			525.15
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	118.00
Total GFC LEASING:			118.00
GMX MIDLAND HOMEWOOD IL	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	8,320.89
Total GMX MIDLAND HOMEWOOD IL LLC:			8,320.89
GOLDY LOCKS INC	LOCKS	PUBLIC WORKS	478.46

Name	Description	DEPARTMENT	Net Invoice Amount
GOLDY LOCKS INC	REPLACEMENT KEYS	PUBLIC WORKS	24.75
Total GOLDY LOCKS INC:			503.21
GREAT LAKES CONCRETE LLC	OPERATING SUPPLIES - PW	PUBLIC WORKS	1,019.00
Total GREAT LAKES CONCRETE LLC:			1,019.00
GW BERKHEIMER CO INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	252.08
Total GW BERKHEIMER CO INC:			252.08
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	902.50
Total HISKES, DILLNER, O'DONNELL:			902.50
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	300.00
Total HOME CLEANING CENTER OF AMERICA:			300.00
HOMER TREE CARE INC	TREE REMOVALS	PUBLIC WORKS	3,400.00
Total HOMER TREE CARE INC:			3,400.00
HOMEWOOD DISPOSAL	GARBAGE PICKUPS	PUBLIC WORKS	88.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	80.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	183.20
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	50.00
Total HOMEWOOD DISPOSAL:			401.20
HOMEWOOD ROTARY CLUB	HOMEWOOD ROTARY DUES	MANAGER'S OFFICE	195.00
Total HOMEWOOD ROTARY CLUB:			195.00
IDI	BACKGROUND CHECKS	POLICE DEPARTMENT	743.25
Total IDI:			743.25
INTERNATIONAL CODE COUNC	ICC MEMBERSHIP RENEWAL	FIRE DEPARTMENT	170.00
Total INTERNATIONAL CODE COUNCIL:			170.00
INTERSTATE BATTERY	L&M REPAIR PARTS	PUBLIC WORKS	276.94
Total INTERSTATE BATTERY:			276.94
INTERSTATE BILLING SERV INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	1,399.32
Total INTERSTATE BILLING SERV INC:			1,399.32
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	5,598.72
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,773.59
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,993.52
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,310.72
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,553.43

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	1,505.49
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	7,124.77
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	3,015.10
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	5,771.02
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	2,666.99
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	1,451.02
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	3,710.36
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	8,685.98
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	4,763.46
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	41,198.78
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	6,135.11
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	3,271.45
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	73,140.65
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	7,667.58
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	4,029.57
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	5,795.27
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	60,906.38
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	2,185.64
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	8,462.26
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	6,812.46
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	4,510.67
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	9,191.39
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	236.25
Total IPBC:			286,473.65
IRMA	AUGUST 2025 DEDUCTIBLE	POLICE DEPARTMENT	1,374.01
IRMA	AUGUST 2025 DEDUCTIBLE	PUBLIC WORKS	1,179.85
IRMA	AUGUST 2025 DEDUCTIBLE	MANAGER'S OFFICE	6,185.01
Total IRMA:			8,738.87
JODY APPLGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	126.69
Total JODY APPLGATE:			126.69
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	315.30
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	233.95
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	150.60
Total JONES PARTS & SERVICE INC:			699.85
KANKAKEE TRUCK EQUIPMEN	WATER DEPT REPAIR PARTS	PUBLIC WORKS	300.00
Total KANKAKEE TRUCK EQUIPMENT:			300.00
LANER MUCHIN LTD	ARBITRATION APPEAL/LABOR RELATIONS	MANAGER'S OFFICE	9,074.00
LANER MUCHIN LTD	PSEBA APPLICATION/LABOR RELATIONS	MANAGER'S OFFICE	600.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN LTD:			13,340.67
LEADSONLINE LLC	ANNUAL FEE	POLICE DEPARTMENT	3,771.00
Total LEADSONLINE LLC:			3,771.00
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	514.66

Name	Description	DEPARTMENT	Net Invoice Amount
Total LEEPS SUPPLY CO INC:			514.66
M E SIMPSON CO INC	VALVE MAINTENANCE PROJECT	PUBLIC WORKS	10,710.00
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	320.00
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	640.00
Total M E SIMPSON CO INC:			11,670.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	376.31
Total MARIAN KIEPURA:			376.31
MCMASTER CARR SUPPLY CO	BUILDING MAINTENANCE	PUBLIC WORKS	46.98
Total MCMASTER CARR SUPPLY CO:			46.98
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,542.11
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,245.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	EXPENSES	192.83
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,735.47
Total MEADE ELECTRIC CO INC:			4,715.41
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	65.63
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	92.22
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	49.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	150.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	61.99
MENARDS INC	LIFT STATION 9 SUPPLIES	PUBLIC WORKS	72.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	47.97
MENARDS INC	ENGINEERING OPERATING SUPPLIES	PUBLIC WORKS	32.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	13.05
MENARDS INC	STREET LIGHT SUPPLIES	PUBLIC WORKS	10.16
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	47.56
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	61.38
MENARDS INC	PLUMBING SUPPLIES	PUBLIC WORKS	24.26
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	12.38
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	21.24
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	56.11
Total MENARDS INC:			820.87
METRO TANK	ANNUAL UNDERGROUND FUEL STORAGE INSPECTION	PUBLIC WORKS	775.00
Total METRO TANK:			775.00
METROPOLITAN INDUSTRIES I	WATER PLANT 1 UPGRADES	PUBLIC WORKS	27,174.10
Total METROPOLITAN INDUSTRIES INC:			27,174.10
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	31.38
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	35.28

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	41.09
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	49.70
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	47.43
MONARCH AUTO SUPPLY INC	PARTS CREDIT	PUBLIC WORKS	49.70-
MONARCH AUTO SUPPLY INC	SHOP TOOLS	PUBLIC WORKS	69.99
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	302.90
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	66.58
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	66.58
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	15.15
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	223.70-
MONARCH AUTO SUPPLY INC	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	69.34
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	61.50
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	73.22
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES PW	PUBLIC WORKS	1,160.28
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	206.20
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	30.42
Total MONARCH AUTO SUPPLY INC:			2,053.64
MUNICIPAL EMERGENCY SERV	TURN-OUT GEAR REPLACEMENT	FIRE DEPARTMENT	17,335.89
Total MUNICIPAL EMERGENCY SERVICES INC:			17,335.89
NICOR	UTILITIES	PUBLIC WORKS	1,354.09
NICOR	UTILITIES	PUBLIC WORKS	214.58
NICOR	UTILITIES	PUBLIC WORKS	55.14
NICOR	UTILITIES	PUBLIC WORKS	315.40
Total NICOR:			1,939.21
NIX NAX	UNIFORM EMBROIDERY	FIRE DEPARTMENT	32.00
Total NIX NAX:			32.00
OLEARYS CONTRACTORS EQU	STREET DEPT REPAIR PARTS	PUBLIC WORKS	214.20
Total OLEARYS CONTRACTORS EQUIPMENT & SUPPLY:			214.20
PETTY CASH	PETTY CASH- FINANCE	ASSETS	1.00
PETTY CASH	PETTY CASH - PD	POLICE DEPARTMENT	94.37
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	27.00
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	36.13
PETTY CASH	PETTY CASH - PW	PUBLIC WORKS	200.00
Total PETTY CASH:			358.50
PWP HOMEWOOD LLC	PARK WEST PLAZA - SECURITY DEPOSITS		4,203.75
Total PWP HOMEWOOD LLC:			4,203.75
QUALITY CONTROL SYSTEMS I	HVAC MAINTENANCE	PUBLIC WORKS	592.00
Total QUALITY CONTROL SYSTEMS INC:			592.00
QUINCY COMPRESSOR LLC	NEW FLEET COMPRESSOR	PUBLIC WORKS	920.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total QUINCY COMPRESSOR LLC:			920.00
RELiance SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	73.00
RELiance SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	38.00
Total RELiance SAFETY LANE & SERVICE:			111.00
ROEDA INC	ARPA PARKING SIGNAGE	MANAGER'S OFFICE	8,046.00
Total ROEDA INC:			8,046.00
SCBAS INC	BREATHING APPARATUS - FD	FIRE DEPARTMENT	1,437.27
Total SCBAS INC:			1,437.27
SECRETARY OF STATE	TITLE & PLATE TRANSFER - VEHICLE 10	PUBLIC WORKS	165.00
Total SECRETARY OF STATE:			165.00
SERVICE INDUSTRIAL SUPPLY I	STREET DEPT REPAIR PARTS	PUBLIC WORKS	314.50
Total SERVICE INDUSTRIAL SUPPLY INC:			314.50
SHERWIN WILLIAMS	PAINT SUPPLIES	PUBLIC WORKS	222.56
SHERWIN WILLIAMS	FD DOORS	PUBLIC WORKS	64.15
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	294.63
Total SHERWIN WILLIAMS:			581.34
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	10.92
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	44.97
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	479.85
SHOREWOOD HOME AND AUT	L&M DEPT REPAIR PARTS	PUBLIC WORKS	35.66
Total SHOREWOOD HOME AND AUTO INC:			571.40
STANDARD EQUIPMENT CO	SEWER JET NOZZLE REPAIRS	PUBLIC WORKS	1,231.94
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	358.82
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	191.10
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	190.11
Total STANDARD EQUIPMENT CO:			1,971.97
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	1,168.50
Total SUBURBAN LABORATORIES INC:			1,168.50
THE EAGLE UNIFORM CO INC	PATCHES SEWS ON SHIRTS	FIRE DEPARTMENT	62.00
Total THE EAGLE UNIFORM CO INC:			62.00
THIRD DISTRIC FIRE CHIEF AS	QUARTERLY MABAS DUES	FIRE DEPARTMENT	1,818.00
Total THIRD DISTRIC FIRE CHIEF ASSOCIATION:			1,818.00
THOMAS JOHNSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	215.20

Name	Description	DEPARTMENT	Net Invoice Amount
Total THOMAS JOHNSON:			215.20
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	50.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	288.00
Total THOMPSON ELEVATOR INSPECTION:			338.00
TJ CONEVERAS INC	AMMO	POLICE DEPARTMENT	9,912.00
TJ CONEVERAS INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	1,991.00
Total TJ CONEVERAS INC:			11,903.00
T-MOBILE	PHONES AND IPADS	MANAGER'S OFFICE	1,452.79
Total T-MOBILE:			1,452.79
TPI BUILDING CODE CONSULT	PLAN REVIEWS SEPTEMBER 2025	FIRE DEPARTMENT	2,201.00
Total TPI BUILDING CODE CONSULTANTS:			2,201.00
TRL TIRE SERVICE	POLICE DEPT TIRES	PUBLIC WORKS	261.50
TRL TIRE SERVICE	STREET DEPT TIRE REPAIR	PUBLIC WORKS	350.82
Total TRL TIRE SERVICE:			612.32
USA BLUEBOOK	HYDRANT VALVE	PUBLIC WORKS	299.12
USA BLUEBOOK	LOCATE PAINT/FLAGS	PUBLIC WORKS	556.04
Total USA BLUEBOOK:			855.16
VESTIS GROUP INC	FLEET UNIFORMS	PUBLIC WORKS	31.18
VESTIS GROUP INC	BUILDING MAINTENANCE	PUBLIC WORKS	39.47
VESTIS GROUP INC	L&M UNIFORMS	PUBLIC WORKS	56.61
VESTIS GROUP INC	STREET UNIFORMS	PUBLIC WORKS	144.38
VESTIS GROUP INC	UTILITY UNIFORMS	PUBLIC WORKS	148.24
VESTIS GROUP INC	RUGS AND MATS	PUBLIC WORKS	625.04
VESTIS GROUP INC	FEES	PUBLIC WORKS	104.72
Total VESTIS GROUP INC:			1,149.64
VITAL RECORDS CONTROL	SHREDDING	POLICE DEPARTMENT	80.32
Total VITAL RECORDS CONTROL:			80.32
WALTS FOOD CENTER	CREW LUNCH	PUBLIC WORKS	23.98
Total WALTS FOOD CENTER:			23.98
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	74.58
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	42.41
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	48.94
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	120.15
Total WAREHOUSE DIRECT OFFICE PDTS:			286.08
WEX BANK	FLEET FUEL CARD	PUBLIC WORKS	317.68

Name	Description	DEPARTMENT	Net Invoice Amount
Total WEX BANK:			317.68
WOLDHUIS FARMS SUNRISE G	FLOWERS	PUBLIC WORKS	298.80
Total WOLDHUIS FARMS SUNRISE GREENHOUSE INC:			298.80
Grand Totals:			1,139,206.58

Dated: _____

Village Clerk: _____