

Name	Description	DEPARTMENT	Net Invoice Amount
A & D CLEANING SERVICES	CLEANING FOR INDOOR MARKET	MANAGER'S OFFICE	185.00
Total A & D CLEANING SERVICES:			185.00
ALTA CONSTRUCTION EQUIPM	L&M DEPT REPAIR PARTS	PUBLIC WORKS	37.02
ALTA CONSTRUCTION EQUIPM	L&M DEPT REPAIR PARTS	PUBLIC WORKS	245.63
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			282.65
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	PUBLIC WORKS	32.98
AMAZON CAPITAL SERVICES IN	MIRROR - FD BATHROOM	PUBLIC WORKS	139.99
AMAZON CAPITAL SERVICES IN	MISC OPERATING SUPPLIES	PUBLIC WORKS	34.53
AMAZON CAPITAL SERVICES IN	OFFICE SUPPLIES	FIRE DEPARTMENT	72.97
Total AMAZON CAPITAL SERVICES INC:			280.47
AURELIOS PIZZA INC	FOOD ALLOWANCE	PUBLIC WORKS	176.25
AURELIOS PIZZA INC	FOOD ALLOWANCE	PUBLIC WORKS	75.75
AURELIOS PIZZA INC	FOOD ALLOWANCE	PUBLIC WORKS	32.25
Total AURELIOS PIZZA INC:			284.25
AUTO PALACE INC	ADMIN REPAIR PARTS	PUBLIC WORKS	153.59
AUTO PALACE INC	ADMIN REPAIR PARTS	PUBLIC WORKS	187.32
Total AUTO PALACE INC:			340.91
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	7,918.21
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	2,208.93
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	1,631.50
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	2,602.40
Total AVALON PETROLEUM COMPANY:			14,361.04
B ALLAN GRAPHICS	OFFICE SUPPLIES	FIRE DEPARTMENT	775.00
Total B ALLAN GRAPHICS:			775.00
BERKOTS SUPER FOODS	EMPLOYEE APPRECIATION LUNCHES	MANAGER'S OFFICE	83.89
BERKOTS SUPER FOODS	EMPLOYEE APPRECIATION LUNCHES	MANAGER'S OFFICE	124.63
BERKOTS SUPER FOODS	EMPLOYEE APPRECIATION LUNCHES	MANAGER'S OFFICE	38.28
BERKOTS SUPER FOODS	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	48.70
BERKOTS SUPER FOODS	EMPLOYEE APPRECIATION LUNCHES	MANAGER'S OFFICE	28.17
Total BERKOTS SUPER FOODS:			323.67
BHFX LLC	PRINTER USAGE DECEMBER 2025	PUBLIC WORKS	56.97
Total BHFX LLC:			56.97
BURNS & MCDONNELL ENGINE	FY26 LEAD SERVICE DESIGN AND BIDDING	PUBLIC WORKS	36,000.00
Total BURNS & MCDONNELL ENGINEERING CO INC:			36,000.00
CHANDLER SERVICES INC	E28 SERVICE	FIRE DEPARTMENT	1,352.00
CHANDLER SERVICES INC	E28 SERVICE	FIRE DEPARTMENT	2,629.56
CHANDLER SERVICES INC	E28 SERVICE	FIRE DEPARTMENT	1,081.71

Name	Description	DEPARTMENT	Net Invoice Amount
CHANDLER SERVICES INC	2011 PIERCE ARROW	FIRE DEPARTMENT	1,470.00
CHANDLER SERVICES INC	2011 PIERCE ARROW	FIRE DEPARTMENT	390.76
CHANDLER SERVICES INC	2011 PIERCE ARROW	FIRE DEPARTMENT	1,050.21
Total CHANDLER SERVICES INC:			7,974.24
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.19
Total CHARLENE DYER:			296.19
CHRISTOPHER DEWALL JR	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	138.47
Total CHRISTOPHER DEWALL JR:			138.47
CHRISTOPHER J CUMMINGS P	ADMINISTRATIVE REVIEW - WELLS	MANAGER'S OFFICE	255.00
CHRISTOPHER J CUMMINGS P	ADMINISTRATIVE REVIEW -LEMAY	MANAGER'S OFFICE	292.50
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,848.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	11,369.03
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL WATER	PUBLIC WORKS	216.45
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	216.45
CHRISTOPHER J CUMMINGS P	NORTHEAST TIF GENERAL LEGAL	PUBLIC WORKS	2,628.29
Total CHRISTOPHER J CUMMINGS PC:			16,825.72
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 12/1/2025-12/31/2025	PUBLIC WORKS	336,633.99
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 11/1/2025-11/30/2025	PUBLIC WORKS	331,813.16
Total CITY OF CHICAGO HEIGHTS:			668,447.15
CLINTON JOHNSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,372.42
Total CLINTON JOHNSON:			1,372.42
COMED	UTILITIES	PUBLIC WORKS	950.08
COMED	UTILITIES		30.74
Total COMED:			980.82
CONWAY SHIELD	JOB SHIRT	FIRE DEPARTMENT	103.50
CONWAY SHIELD	JOB SHIRTS	FIRE DEPARTMENT	1,060.00
Total CONWAY SHIELD:			1,163.50
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	1,272.00
Total COOK COUNTY CLERK:			1,272.00
COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,131.28
Total COOK COUNTY TREASURER:			1,131.28
CORE INTEGRATED MARKETIN	2026 -PRINTING SHOPPER REWARD CARDS AND BANNE	MANAGER'S OFFICE	127.74
CORE INTEGRATED MARKETIN	MAGNETS FOR FARMERS MARKET SEASON CALENDAR	MANAGER'S OFFICE	392.98
Total CORE INTEGRATED MARKETING:			520.72
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	250.00-

Name	Description	DEPARTMENT	Net Invoice Amount
CURRIE MOTORS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	258.58
CURRIE MOTORS	OPERATING SUPPLIES VM	PUBLIC WORKS	35.90
CURRIE MOTORS	SQUAD 13 REPLACEMENT	PUBLIC WORKS	45,142.00
Total CURRIE MOTORS:			45,186.48
CVB	HOTEL TAX - DECEMBER 2025 LA BANQUE	ASSETS	769.60
CVB	HOTEL TAX - DECEMBER 2025 WCC	ASSETS	806.06
Total CVB:			1,575.66
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
DLT SOLUTIONS LLC	AUTODESK SOFTWARE (AUTOCAD & CIVIL 3D)	PUBLIC WORKS	1,345.75
Total DLT SOLUTIONS LLC:			1,345.75
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			66.00
DONALD DEAN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	247.76
Total DONALD DEAN:			247.76
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	464.44
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	369.75
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	739.50
EXPERT CHEMICAL	WASH N SHINE	FIRE DEPARTMENT	148.52
Total EXPERT CHEMICAL:			1,722.21
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	96.20
FLEET SAFETY SUPPLY	EQUIPMENT FOR NEW BATTALLION TRUCK	PUBLIC WORKS	20,660.61
Total FLEET SAFETY SUPPLY:			20,756.81
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	1,151.30
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	71.63
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	33.13
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	3.13
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	39.88
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	30.00
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	114.98
Total FORD OF HOMEWOOD:			1,444.05
FRANCISCAN WORKING WELL	CDL DRUG SCREEN	PUBLIC WORKS	269.00
FRANCISCAN WORKING WELL	CDL DRUG SCREEN	PUBLIC WORKS	335.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total FRANCISCAN WORKING WELL:			604.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	229.40
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	442.52
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	148.00
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	159.84
Total GALLAGHER MATERIALS:			979.76
GC DESIGNS	BRICK PAVER CORRECTION PROGRAM	PUBLIC WORKS	16,061.00
Total GC DESIGNS:			16,061.00
GERALD TIENSTRA	PLUMBING INSPECTIONS	FIRE DEPARTMENT	2,000.00
Total GERALD TIENSTRA:			2,000.00
GFC LEASING	METERS	MANAGER'S OFFICE	126.15
Total GFC LEASING:			126.15
GOLDY LOCKS INC	REPLACEMENT KEYS	PUBLIC WORKS	29.70
Total GOLDY LOCKS INC:			29.70
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	110.00
GRAINGER INC	FLEET LEAK TESTER	PUBLIC WORKS	2,098.53
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	22.06
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	28.04
Total GRAINGER INC:			2,258.63
GREAT LAKES WATER & SAFET	UTILITIES WORK LIGHT	PUBLIC WORKS	3,793.25
Total GREAT LAKES WATER & SAFETY PRODUCTS INC:			3,793.25
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	544.00
Total HARRY BOEREMA:			544.00
HCF HOMEWOOD LLC	INCENTIVE PAYMENT - HCF HOMEWOOD LLC	EXPENSES	198,196.63
Total HCF HOMEWOOD LLC:			198,196.63
HELSEL JEPPESON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	470.00
Total HELSEL JEPPESON ELECTRICAL:			470.00
HENDERSON PRODUCTS INC	BRINE SYSTEM SERVICE	PUBLIC WORKS	2,707.40
Total HENDERSON PRODUCTS INC:			2,707.40
HENRY RENKEN	QUARtermaster-UNIFORMS-PD	POLICE DEPARTMENT	83.94
Total HENRY RENKEN:			83.94

Name	Description	DEPARTMENT	Net Invoice Amount
HILLS SIGNS	HOMEWOOD FIRE DEPT STICKERS	FIRE DEPARTMENT	93.00
Total HILLS SIGNS:			93.00
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	420.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			420.00
HR GREEN INC	DOWNTOWN CROSSWALK PROJECT	PUBLIC WORKS	2,030.00
Total HR GREEN INC:			2,030.00
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	259.47
Total INTERSTATE BATTERY:			259.47
IPBC	FEBRUARY INUSRANCE PREMIUM	MANAGER'S OFFICE	5,598.72
IPBC	FEBRUARY INUSRANCE PREMIUM	MANAGER'S OFFICE	2,773.59
IPBC	FEBRUARY INUSRANCE PREMIUM	MANAGER'S OFFICE	6.02
IPBC	FEBRUARY INUSRANCE PREMIUM	MANAGER'S OFFICE	1,993.52
IPBC	FEBRUARY INUSRANCE PREMIUM	MANAGER'S OFFICE	2,310.72
IPBC	FEBRUARY INUSRANCE PREMIUM	MANAGER'S OFFICE	1,542.63
IPBC	FEBRUARY INUSRANCE PREMIUM	PUBLIC WORKS	1,313.87
IPBC	FEBRUARY INUSRANCE PREMIUM	PUBLIC WORKS	6,926.36
IPBC	FEBRUARY INUSRANCE PREMIUM	PUBLIC WORKS	2,823.48
IPBC	FEBRUARY INUSRANCE PREMIUM	PUBLIC WORKS	5,579.40
IPBC	FEBRUARY INUSRANCE PREMIUM	PUBLIC WORKS	969.55
IPBC	FEBRUARY INUSRANCE PREMIUM	PUBLIC WORKS	1,451.02
IPBC	FEBRUARY INUSRANCE PREMIUM	PUBLIC WORKS	3,710.36
IPBC	FEBRUARY INUSRANCE PREMIUM	PUBLIC WORKS	8,685.98
IPBC	FEBRUARY INUSRANCE PREMIUM	PUBLIC WORKS	4,692.93
IPBC	FEBRUARY INUSRANCE PREMIUM	FIRE DEPARTMENT	43,749.61
IPBC	FEBRUARY INUSRANCE PREMIUM	FIRE DEPARTMENT	6,135.11
IPBC	FEBRUARY INUSRANCE PREMIUM	FIRE DEPARTMENT	3,271.45
IPBC	FEBRUARY INUSRANCE PREMIUM	POLICE DEPARTMENT	77,383.43
IPBC	FEBRUARY INUSRANCE PREMIUM	POLICE DEPARTMENT	7,667.58
IPBC	FEBRUARY INUSRANCE PREMIUM	POLICE DEPARTMENT	4,029.57
IPBC	FEBRUARY INUSRANCE PREMIUM	POLICE DEPARTMENT	5,795.27
IPBC	FEBRUARY INUSRANCE PREMIUM	MANAGER'S OFFICE	64,563.79
IPBC	FEBRUARY INUSRANCE PREMIUM	PUBLIC WORKS	2,185.64
IPBC	FEBRUARY INUSRANCE PREMIUM	PUBLIC WORKS	6,672.57
IPBC	FEBRUARY INUSRANCE PREMIUM	PUBLIC WORKS	5,338.57
IPBC	FEBRUARY INUSRANCE PREMIUM	PUBLIC WORKS	4,510.67
IPBC	FEBRUARY INUSRANCE PREMIUM	PUBLIC WORKS	7,440.17
IPBC	FEBRUARY INUSRANCE PREMIUM	MANAGER'S OFFICE	232.50
Total IPBC:			289,354.08
IRMA	DECEMBER 2025 DEDUCTIBLE	POLICE DEPARTMENT	50.00-
IRMA	DECEMBER 2025 DEDUCTIBLE	FIRE DEPARTMENT	3,073.04
IRMA	DECEMBER 2025 DEDUCTIBLE	MANAGER'S OFFICE	7,787.11
Total IRMA:			10,810.15
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	519.76
JONES PARTS & SERVICE INC	ACCIDENT REPAIR PW	PUBLIC WORKS	1,900.57

Name	Description	DEPARTMENT	Net Invoice Amount
Total JONES PARTS & SERVICE INC:			2,420.33
JULIE INC	J.U.L.I.E/ANNUAL FEE - PW	PUBLIC WORKS	3,417.26
Total JULIE INC:			3,417.26
JUSTIN BLACKBURN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	731.86
Total JUSTIN BLACKBURN:			731.86
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	78.21
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	516.02
Total KANKAKEE TRUCK EQUIPMENT:			594.23
KEIR DUBOIS	BUSINESS DIRECTORY DESIGN	MANAGER'S OFFICE	975.00
Total KEIR DUBOIS:			975.00
KELLY STRAYER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	248.93
Total KELLY STRAYER:			248.93
KENNETH NORBUT	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	174.88
Total KENNETH NORBUT:			174.88
KENNETH REUSNOW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,632.00
Total KENNETH REUSNOW:			1,632.00
KLZ INVESTMENT LLC	REIMBURSE INCENTIVES BEYOND THE BOOK, 18063 DIX	MANAGER'S OFFICE	23,007.00
Total KLZ INVESTMENT LLC:			23,007.00
LANER MUCHIN LTD	ARBITRATION APPEAL/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 REPAIR SUPPLIES	PUBLIC WORKS	100.66
Total LEEPS SUPPLY CO INC:			100.66
LINDEN GROUP ARCHITECTS P	ARCHITECT SERVICES FOR AUDITORIUM	PUBLIC WORKS	29,000.00
Total LINDEN GROUP ARCHITECTS PC:			29,000.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	114.53
Total LOTT #1 INC:			114.53
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	388.54
Total MARIAN KIEPURA:			388.54
MARTIN GONZALEZ VARGAS	RADIOS	FIRE DEPARTMENT	593.75
Total MARTIN GONZALEZ VARGAS:			593.75
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,789.29
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	EXPENSES	198.81
Total MEADE ELECTRIC CO INC:			1,988.10
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	39.47
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	30.67
MENARDS INC	FIRE DEPT BATHROOM	PUBLIC WORKS	53.89
MENARDS INC	FIRE DEPT BATHROOM	PUBLIC WORKS	14.36
MENARDS INC	SHOP SUPPLIES VM	PUBLIC WORKS	10.68
MENARDS INC	FIRE DEPT BATHROOM	PUBLIC WORKS	11.25
MENARDS INC	FIRE DEPT BATHROOM	PUBLIC WORKS	203.55
MENARDS INC	FIRE DEPT BATHROOM	PUBLIC WORKS	14.83
MENARDS INC	FIRE DEPT BATHROOM	PUBLIC WORKS	24.82
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	77.43
MENARDS INC	PUMP HEATING SUPPLIES	PUBLIC WORKS	170.59
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	82.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	67.03
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	48.29
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	224.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	48.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	10.27
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	42.51
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	53.92
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	15.81
Total MENARDS INC:			1,246.23
MIDWEST ENGINEERING CONS	AUDITORIUM	PUBLIC WORKS	2,500.00
Total MIDWEST ENGINEERING CONSULTANTS:			2,500.00
MILNE SUPPLY CO	PLUMBING REPAIRS	PUBLIC WORKS	232.96
Total MILNE SUPPLY CO:			232.96
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	33.49
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	136.57
MONARCH AUTO SUPPLY INC	ADMIN REPAIR PARTS	PUBLIC WORKS	84.99
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	172.14
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	29.10
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	199.74
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	11.26
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	22.18
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	217.97
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	15.89
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	1,160.28
MONARCH AUTO SUPPLY INC	POLICE REPAIR PARTS	PUBLIC WORKS	16.16
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	69.42

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	55.52
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	25.74
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	144.47
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	22.58
MONARCH AUTO SUPPLY INC	OPERATING SUPPLIES VM	PUBLIC WORKS	128.46
Total MONARCH AUTO SUPPLY INC:			2,545.96
MORTON SALT INC	SALT	PUBLIC WORKS	1,488.90
MORTON SALT INC	SALT	PUBLIC WORKS	9,918.08
MORTON SALT INC	SALT	PUBLIC WORKS	13,464.44
Total MORTON SALT INC:			24,871.42
MOTOROLA SOLUTIONS INC	CHARGER VEHICLE HARDWARE	FIRE DEPARTMENT	416.65
MOTOROLA SOLUTIONS INC	CHARGER VEHICLE HARDWIRE	FIRE DEPARTMENT	416.65
Total MOTOROLA SOLUTIONS INC:			833.30
MULTISYSTEM MANAGEMENT	JANITORIAL SERVICES VILLAGE WIDE	PUBLIC WORKS	3,466.65
Total MULTISYSTEM MANAGEMENT COMPANY:			3,466.65
NAPOLEON HANEY	REIMBURSEMENT FOR CERT CLASS REFRESHMENTS	MANAGER'S OFFICE	136.98
Total NAPOLEON HANEY:			136.98
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	303.93
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	163.00
Total NATHAN BRUNI:			466.93
NICOR	UTILITIES	PUBLIC WORKS	8,246.57
NICOR	UTILITIES	PUBLIC WORKS	864.95
NICOR	UTILITIES	PUBLIC WORKS	131.89
NICOR	UTILITIES	PUBLIC WORKS	807.60
Total NICOR:			10,051.01
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	97.74
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	210.35
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	144.41
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	209.41
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	91.22
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	12.71
Total O'HERRON CO:			765.84
OSCAR ZENDEJAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	30.00
Total OSCAR ZENDEJAS:			30.00
OTTOSEN DINOLFO HASENBAL	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	700.00
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			700.00
PERFORMANCE DETAILING	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	120.00

Name	Description	DEPARTMENT	Net Invoice Amount
PERFORMANCE DETAILING	ADMIN REPAIR PARTS	PUBLIC WORKS	120.00
PERFORMANCE DETAILING	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	270.00
	Total PERFORMANCE DETAILING:		510.00
RAYMOND MCCALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	721.27
	Total RAYMOND MCCALLUM:		721.27
RAYS WELDING CO INC	WELD CENTRAL WATER TANK	PUBLIC WORKS	6,600.00
	Total RAYS WELDING CO INC:		6,600.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	73.00
	Total RELIANCE SAFETY LANE & SERVICE:		73.00
ROEDA INC	ACCIDENT REPAIR POLICE	PUBLIC WORKS	1,395.00
ROEDA INC	PD SQUAD DECALS	POLICE DEPARTMENT	125.01
	Total ROEDA INC:		1,520.01
RUSSO POWER EQUIPMENT	OPERATING SUPPLIES	PUBLIC WORKS	173.96
	Total RUSSO POWER EQUIPMENT:		173.96
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
	Total SECRETARY OF STATE:		151.00
SHERWIN INDUSTRIES INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	420.32
	Total SHERWIN INDUSTRIES INC:		420.32
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TOOL	PUBLIC WORKS	678.26
	Total SNAP-ON INDUSTRIAL:		678.26
SO SUB MAYORS & MANAGERS	2026 MEMBERSHIP DUES	MANAGER'S OFFICE	15,782.00
SO SUB MAYORS & MANAGERS	DINNER MEETINGS 2026	MANAGER'S OFFICE	240.00
	Total SO SUB MAYORS & MANAGERS ASSOC:		16,022.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	221.00
	Total SOUTH SUBURBAN PADS:		221.00
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	79.40
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	1,295.83
STANDARD EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,295.82
STANDARD EQUIPMENT CO	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,987.35
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	1,987.35
	Total STANDARD EQUIPMENT CO:		6,645.75
SYLVIA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	21.47

Name	Description	DEPARTMENT	Net Invoice Amount
Total SYLVIA ALEXANDER:			21.47
TELCOM INNOVATIONS GROUP	SOFTWARE ASSURANCE RENEWAL FOR MITEL	MANAGER'S OFFICE	3,396.13
Total TELCOM INNOVATIONS GROUP LLC:			3,396.13
TERENCE ACQUAH	REIMBURSEMENT FOR PIZZA	MANAGER'S OFFICE	136.01
Total TERENCE ACQUAH:			136.01
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	234.50
Total THE EAGLE UNIFORM CO INC:			234.50
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	110.00
THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTIONS	FIRE DEPARTMENT	300.00
Total THOMPSON ELEVATOR INSPECTION:			410.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	86,701.87
Total THORN CREEK BASIN SAN DISTRICT:			86,701.87
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBUSEMENT	MANAGER'S OFFICE	604.20
Total TIMOTHY HANNIG:			604.20
TIMOTHY ROSENBERG	REIMBURSEMENT FOR EQUIPMENT	POLICE DEPARTMENT	198.81
Total TIMOTHY ROSENBERG:			198.81
T-MOBILE	PHONES AND IPADS	MANAGER'S OFFICE	1,503.47
Total T-MOBILE:			1,503.47
TRIBUNE PUBLISHING CO LLC	LEGAL NOTICES	MANAGER'S OFFICE	440.25
Total TRIBUNE PUBLISHING CO LLC:			440.25
TRL TIRE SERVICE	POLICE DEPT TIRES	PUBLIC WORKS	512.50
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	959.12
Total TRL TIRE SERVICE:			1,471.62
URBAN COMMUNICATIONS INC	URBANCOM JANUARY TO MARCH 2026	MANAGER'S OFFICE	7,160.00
Total URBAN COMMUNICATIONS INC:			7,160.00
URBAN LAND INSTITUTE	PUBLICATION OF RFP FOR TOD	EXPENSES	1,000.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total URBAN LAND INSTITUTE:			1,000.00
USA BLUEBOOK	LOCATE SUPPLIES	PUBLIC WORKS	848.84
Total USA BLUEBOOK:			848.84
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	10.09
WAREHOUSE DIRECT OFFICE	BANKERS BOXES	FIRE DEPARTMENT	148.73
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	171.97
Total WAREHOUSE DIRECT OFFICE PDTs:			330.79
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	87.28
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	478.14
Total WEST SIDE TRACTOR SALES:			565.42
WEX BANK	FLEET FUEL CARD	PUBLIC WORKS	391.39
Total WEX BANK:			391.39
WINKLER TREE AND LAWN CA	STORM DOWND TREES	PUBLIC WORKS	2,698.00
WINKLER TREE AND LAWN CA	CYCLIC TREE TRIMS	PUBLIC WORKS	6,300.00
Total WINKLER TREE AND LAWN CARE:			8,998.00
Grand Totals:			1,625,298.72

Dated: _____

Village Clerk: _____