

| Name | Description | DEPARTMENT | Net Invoice Amount |
|---|-------------------------------------|------------------|-----------------------|
| 3G SAFETY SUPPLY | OPERATING SUPPLIES - FD | FIRE DEPARTMENT | 829.73 |
| Total 3G SAFETY SUPPLY: | | | 829.73 |
| ALEXANDER EQUIPMENT | L&M REPAIR PARTS | PUBLIC WORKS | 156.35 |
| ALEXANDER EQUIPMENT | L&M REPAIR PARTS | PUBLIC WORKS | 210.45 |
| Total ALEXANDER EQUIPMENT: | | | 366.80 |
| ALTA CONSTRUCTION EQUIPM | L&M DEPT REPAIR PARTS | PUBLIC WORKS | 65.29 |
| Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC: | | | 65.29 |
| AMAZON CAPITAL SERVICES IN | COIN WRAPPER ROLLS | MANAGER'S OFFICE | 51.95 |
| AMAZON CAPITAL SERVICES IN | IPAD CASE | PUBLIC WORKS | 38.98 |
| AMAZON CAPITAL SERVICES IN | MISC OPERATING SUPPLIES | FIRE DEPARTMENT | 152.67 |
| AMAZON CAPITAL SERVICES IN | PHONE CHARGERS | PUBLIC WORKS | 21.98 |
| AMAZON CAPITAL SERVICES IN | IPAD CHARGER | PUBLIC WORKS | 32.67 |
| AMAZON CAPITAL SERVICES IN | OFFICE SUPPLIES | PUBLIC WORKS | 8.40 |
| AMAZON CAPITAL SERVICES IN | OFFICE SUPPLIES - ADMIN | PUBLIC WORKS | 36.59 |
| Total AMAZON CAPITAL SERVICES INC: | | | 343.24 |
| AMERICAN WATER WORKS AS | AWWA MEMBERSHIP DUES | PUBLIC WORKS | 89.00 |
| Total AMERICAN WATER WORKS ASSOCIATION: | | | 89.00 |
| AVALON PETROLEUM COMPAN | FUEL INVENTORY GASOLINE | ASSETS | 9,332.00 |
| AVALON PETROLEUM COMPAN | DIESEL FUEL INVENTORY | ASSETS | 1,201.20 |
| Total AVALON PETROLEUM COMPANY: | | | 10,533.20 |
| BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | FIRE DEPARTMENT | 606.38 |
| Total BOUND TREE MEDICAL LLC: | | | 606.38 |
| BRITES TRANSPORATION LTD | SPOIL HAUL OUT | PUBLIC WORKS | 9,720.00 |
| Total BRITES TRANSPORATION LTD: | | | 9,720.00 |
| CASELLE | SEMI-ANNUAL MAINTENANCE AND SUPPORT | MANAGER'S OFFICE | 8,052.54 |
| CASELLE | SEMI-ANNUAL MAINTENANCE AND SUPPORT | PUBLIC WORKS | 8,052.55 |
| Total CASELLE: | | | 16,105.09 |
| CDW GOVERNMENT INC | DOCKS AND TONER FOR FD | MANAGER'S OFFICE | 577.06 |
| CDW GOVERNMENT INC | 2 LAPTOPS | FIRE DEPARTMENT | 2,350.82 |
| Total CDW GOVERNMENT INC: | | | 2,927.88 |
| CHEVROLET OF HOMEWOOD | L&M REPAIR PARTS | PUBLIC WORKS | 163.40 |
| CHEVROLET OF HOMEWOOD | ADMIN REPAIR PARTS | PUBLIC WORKS | 145.15 |
| Total CHEVROLET OF HOMEWOOD: | | | 308.55 |
| CHICAGO METROPOLITAN AGE | 2026 CONTRIBUTION | MANAGER'S OFFICE | 431.64 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|---|--|-------------------|-----------------------|
| Total CHICAGO METROPOLITAN AGENCY FOR PLANNING: | | | 431.64 |
| COMCAST BUSINESS CORP | FIBER INTERNET VH & FIBER NTWK CONNECTION PW | MANAGER'S OFFICE | 135.98 |
| COMCAST BUSINESS CORP | PRI TELEPHONE SERVICE-DIRECT DIAL | MANAGER'S OFFICE | 16.18 |
| Total COMCAST BUSINESS CORP: | | | 152.16 |
| CONSTELLATION NEWENERGY | ENERGY | PUBLIC WORKS | 12,121.53 |
| CONSTELLATION NEWENERGY | ENERGY | PUBLIC WORKS | 12,981.56 |
| CONSTELLATION NEWENERGY | ENERGY | PUBLIC WORKS | 5,327.31 |
| CONSTELLATION NEWENERGY | ENERGY | PUBLIC WORKS | 487.34 |
| CONSTELLATION NEWENERGY | ENERGY | PUBLIC WORKS | 44.13 |
| Total CONSTELLATION NEWENERGY INC: | | | 30,961.87 |
| CORE & MAIN LP | WATER MAIN SUPPLIES | PUBLIC WORKS | 4,240.63 |
| CORE & MAIN LP | BRASS SUPPLIES | PUBLIC WORKS | 615.50 |
| CORE & MAIN LP | WATER MAIN SUPPLIES | PUBLIC WORKS | 3,598.14 |
| CORE & MAIN LP | 3" METER HEAD | PUBLIC WORKS | 1,432.14 |
| CORE & MAIN LP | WATER MAIN SUPPLIES | PUBLIC WORKS | 1,632.99 |
| CORE & MAIN LP | WATER MAIN SUPPLIES | PUBLIC WORKS | 466.00 |
| CORE & MAIN LP | B-BOX SUPPLIES | PUBLIC WORKS | 697.44 |
| CORE & MAIN LP | BRASS SUPPLIES | PUBLIC WORKS | 2,400.78 |
| CORE & MAIN LP | BRASS SUPPLIES | PUBLIC WORKS | 182.85 |
| CORE & MAIN LP | WATER MAIN SUPPLIES | PUBLIC WORKS | 2,888.94 |
| Total CORE & MAIN LP: | | | 18,155.41 |
| CVB | HOTEL TAX - NOVEMBER 2025 WCC | ASSETS | 887.57 |
| Total CVB: | | | 887.57 |
| DACRA ADJUDICATION LLC | MOS/MOVE/ABC MONTHLY FEE | POLICE DEPARTMENT | 1,500.00 |
| Total DACRA ADJUDICATION LLC: | | | 1,500.00 |
| DENISE MCGRATH | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 665.62 |
| Total DENISE MCGRATH: | | | 665.62 |
| DENNIS LEAKS | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 57.50 |
| Total DENNIS LEAKS: | | | 57.50 |
| DMC SECURITY SERVICES INC | ALARM MONITORING | PUBLIC WORKS | 78.00 |
| 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: | | | 276.00 |
| EBELS ACE HARDWARE | SHOP SUPPLIES | PUBLIC WORKS | 43.69 |
| EBELS ACE HARDWARE | SHOP SUPPLIES | PUBLIC WORKS | 31.37 |
| Total EBELS ACE HARDWARE: | | | 75.06 |
| E-COM | IOS LICENSING ADDED TO SUBSCRIPTION | MANAGER'S OFFICE | 324.61 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|---------------------------------|---------------------------------------|------------------|-----------------------|
| Total E-COM: | | | 324.61 |
| EVT TECH | POLICE ACCIDENT PARTS | PUBLIC WORKS | 459.00 |
| EVT TECH | POLICE VEHICLE UPFIT | PUBLIC WORKS | 4,634.90 |
| EVT TECH | POLICE VEHICLE UPFIT | PUBLIC WORKS | 825.00 |
| Total EVT TECH: | | | 5,918.90 |
| EXPERT CHEMICAL | DISPOSABLE COMMODITIES | FIRE DEPARTMENT | 172.89 |
| Total EXPERT CHEMICAL: | | | 172.89 |
| FEHR GRAHAM | STORMWATER DETENTION ASSESSMENT | PUBLIC WORKS | 20,000.00 |
| Total FEHR GRAHAM: | | | 20,000.00 |
| FLEET SAFETY SUPPLY | POLICE DEPT REPAIR PARTS | PUBLIC WORKS | 132.23 |
| FLEET SAFETY SUPPLY | MOBILE READIO INTERFACE | FIRE DEPARTMENT | 1,012.31 |
| FLEET SAFETY SUPPLY | BRACKETS | FIRE DEPARTMENT | 209.58 |
| Total FLEET SAFETY SUPPLY: | | | 1,354.12 |
| FLOW TECHNICS INC | LIFT STATION 1A EMERGENCY REPAIR | PUBLIC WORKS | 643.75 |
| Total FLOW TECHNICS INC: | | | 643.75 |
| FORD OF HOMEWOOD | POLICE DEPT REPAIR PARTS | PUBLIC WORKS | 25.99 |
| FORD OF HOMEWOOD | POLICE DEPT REPAIR PARTS | PUBLIC WORKS | 285.22 |
| FORD OF HOMEWOOD | POLICE DEPT REPAIR PARTS | PUBLIC WORKS | 189.99 |
| FORD OF HOMEWOOD | POLICE DEPT REPAIR PARTS | PUBLIC WORKS | 373.56 |
| Total FORD OF HOMEWOOD: | | | 874.76 |
| GALLAGHER MATERIALS | ASPHALT | PUBLIC WORKS | 229.40 |
| GALLAGHER MATERIALS | ASPHALT | PUBLIC WORKS | 205.72 |
| GALLAGHER MATERIALS | ASPHALT | PUBLIC WORKS | 186.48 |
| Total GALLAGHER MATERIALS: | | | 621.60 |
| GERALD HONDA OF MATTESO | POLICE DEPT REPAIR PARTS | PUBLIC WORKS | 255.20 |
| Total GERALD HONDA OF MATTESON: | | | 255.20 |
| GFC LEASING | COPIER/PRINTER MONTHLY AGREEMENT | MANAGER'S OFFICE | 690.01 |
| Total GFC LEASING: | | | 690.01 |
| GREGORY KNOLL | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 608.79 |
| Total GREGORY KNOLL: | | | 608.79 |
| HAWKINS INC | CHLORINE TANK RENTAL | PUBLIC WORKS | 90.00 |
| Total HAWKINS INC: | | | 90.00 |
| HELSEL JEPPESEN ELECTRI | CREDIT | PUBLIC WORKS | 17.32- |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|--|---------------------------------------|-------------------|-----------------------|
| HELSEL JEPPESON ELECTRI | ELECTRICAL SUPPLIES | PUBLIC WORKS | 4.49 |
| HELSEL JEPPESON ELECTRI | TRUCK SUPPLIES | PUBLIC WORKS | 311.66 |
| HELSEL JEPPESON ELECTRI | WATER PLANT 2 SUPPLIES | PUBLIC WORKS | 131.92 |
| HELSEL JEPPESON ELECTRI | PHOTO EYES | PUBLIC WORKS | 39.79 |
| HELSEL JEPPESON ELECTRI | VANITY LIGHT - FD | PUBLIC WORKS | 273.08 |
| Total HELSEL JEPPESON ELECTRICAL: | | | 743.62 |
| HOMewood DISPOSAL | GARBAGE DISPOSAL | PUBLIC WORKS | 626.12 |
| HOMewood DISPOSAL | GARBAGE SERVICES | PUBLIC WORKS | 92.00 |
| Total HOMewood DISPOSAL: | | | 718.12 |
| HR GREEN INC | PLAN REVIEWS FOR DECEMBER 2025 | FIRE DEPARTMENT | 1,653.75 |
| Total HR GREEN INC: | | | 1,653.75 |
| IDI | BACKGROUND CHECKS | POLICE DEPARTMENT | 52.50 |
| Total IDI: | | | 52.50 |
| ILLINOIS PUBLIC SAFETY AGEN | MINIBULLET | POLICE DEPARTMENT | 72.00 |
| Total ILLINOIS PUBLIC SAFETY AGENCY NETWORK: | | | 72.00 |
| ILLINOIS TOLLWAY | ILLINOIS TOLLWAY TOLLS | PUBLIC WORKS | 279.60 |
| Total ILLINOIS TOLLWAY: | | | 279.60 |
| JDM COATINGS INC | POWDER COAT | PUBLIC WORKS | 360.00 |
| JDM COATINGS INC | POWDER COAT | PUBLIC WORKS | 1,144.00 |
| Total JDM COATINGS INC: | | | 1,504.00 |
| JODY APPLEGATE | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 126.69 |
| Total JODY APPLEGATE: | | | 126.69 |
| JONES ENVIRONMENTAL CONT | HVAC REPAIRS | PUBLIC WORKS | 851.05 |
| Total JONES ENVIRONMENTAL CONTROL INC: | | | 851.05 |
| KREYKES ELECTRIC INC | ELECTRICAL UPGRADES | PUBLIC WORKS | 3,456.00 |
| Total KREYKES ELECTRIC INC: | | | 3,456.00 |
| LANGUAGE LINE SERVICES | ANNUAL FEE | POLICE DEPARTMENT | 35.00 |
| Total LANGUAGE LINE SERVICES: | | | 35.00 |
| LAURA HALLIDAY | WATER DEPOSIT REFUND | ASSETS | 33.58 |
| Total LAURA HALLIDAY: | | | 33.58 |
| LEEPS SUPPLY CO INC | PLUMBING REPAIR SUPPLIES | PUBLIC WORKS | 90.16 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|--|---------------------------------------|-------------------|-----------------------|
| Total LEEPS SUPPLY CO INC: | | | 90.16 |
| LEXISNEXIS RISK DATA MANAG | BACKGROUND CHECKS | POLICE DEPARTMENT | 200.00 |
| Total LEXISNEXIS RISK DATA MANAGEMENT: | | | 200.00 |
| M E SIMPSON CO INC | FIRE HYDRANT FLOW TESTING/GPS | PUBLIC WORKS | 15,544.00 |
| Total M E SIMPSON CO INC: | | | 15,544.00 |
| MENARDS INC | INTERIOR REPAIRS | PUBLIC WORKS | 1,155.38 |
| MENARDS INC | INTERIOR REPAIRS | PUBLIC WORKS | 1,521.51 |
| MENARDS INC | SHOP SUPPLIES | PUBLIC WORKS | 134.93 |
| MENARDS INC | BRINE TANK SEALER | PUBLIC WORKS | 41.94 |
| MENARDS INC | TRUCK SUPPLIES | PUBLIC WORKS | 13.47 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 9.96 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 264.44 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 23.27 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 125.14 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 95.53 |
| MENARDS INC | OPERATING SUPPLIES | PUBLIC WORKS | 105.08 |
| MENARDS INC | OPERATING SUPPLIES | PUBLIC WORKS | 31.93 |
| MENARDS INC | OPERATING SUPPLIES | PUBLIC WORKS | 51.70 |
| MENARDS INC | WP3 SUPPLIES | PUBLIC WORKS | 399.98 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 35.56 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 160.14 |
| MENARDS INC | TRUCK SUPPLIES | PUBLIC WORKS | 19.98 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 107.52 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 31.75 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 17.57 |
| MENARDS INC | STORAGE BOXES FOR MARTIN AVE TREE | PUBLIC WORKS | 102.94 |
| MENARDS INC | SHOP SUPPLIES | PUBLIC WORKS | 11.78 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 83.97 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 4.79 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 22.99 |
| MENARDS INC | L&M REPAIR PARTS | PUBLIC WORKS | 39.24 |
| MENARDS INC | TOOL STORAGE | PUBLIC WORKS | 999.99 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 116.94 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 54.58 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 61.55 |
| MENARDS INC | STREET DEPT REPAIR PARTS | PUBLIC WORKS | 15.06 |
| MENARDS INC | WATER - VH | PUBLIC WORKS | 41.86 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 37.80 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 11.86 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 73.15 |
| MENARDS INC | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 57.15 |
| Total MENARDS INC: | | | 6,082.43 |
| METROPOLITAN INDUSTRIES I | METROCLOUD DATA SERVICE | PUBLIC WORKS | 850.00 |
| Total METROPOLITAN INDUSTRIES INC: | | | 850.00 |
| MICHAEL BARTELSSEN | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 502.22 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|---------------------------------------|---------------------------------------|-------------------|-----------------------|
| Total MICHAEL BARTELSSEN: | | | 502.22 |
| MICHAEL HOGER | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 809.12 |
| Total MICHAEL HOGER: | | | 809.12 |
| MICHAEL KOZLOWSKI | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 130.00 |
| Total MICHAEL KOZLOWSKI: | | | 130.00 |
| MICHAEL NICKOLAOU | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 258.06 |
| Total MICHAEL NICKOLAOU: | | | 258.06 |
| MONARCH AUTO SUPPLY INC | STREET DEPT REPAIR PARTS | PUBLIC WORKS | 139.96 |
| MONARCH AUTO SUPPLY INC | L&M REPAIR PARTS | PUBLIC WORKS | 214.64 |
| MONARCH AUTO SUPPLY INC | OPERATING SUPPLIES VM | PUBLIC WORKS | 4.72 |
| MONARCH AUTO SUPPLY INC | POLICE REPAIR PARTS | PUBLIC WORKS | 13.96 |
| MONARCH AUTO SUPPLY INC | POLICE REPAIR PARTS | PUBLIC WORKS | 546.48 |
| MONARCH AUTO SUPPLY INC | STREET DEPT REPAIR PARTS | PUBLIC WORKS | 20.88 |
| MONARCH AUTO SUPPLY INC | POLICE REPAIR PARTS | PUBLIC WORKS | 56.97 |
| MONARCH AUTO SUPPLY INC | STREET DEPT REPAIR PARTS | PUBLIC WORKS | 36.72 |
| MONARCH AUTO SUPPLY INC | OPERATING SUPPLIES VM | PUBLIC WORKS | 27.52 |
| MONARCH AUTO SUPPLY INC | OPERATING SUPPLIES VM | PUBLIC WORKS | 73.22 |
| MONARCH AUTO SUPPLY INC | OPERATING SUPPLIES VM | PUBLIC WORKS | 51.48 |
| Total MONARCH AUTO SUPPLY INC: | | | 1,186.55 |
| MORTON SALT INC | SALT | PUBLIC WORKS | 12,574.72 |
| Total MORTON SALT INC: | | | 12,574.72 |
| MULTISYSTEM MANAGEMENT | JANITORIAL SERVICES VILLAGE WIDE | PUBLIC WORKS | 3,466.65 |
| Total MULTISYSTEM MANAGEMENT COMPANY: | | | 3,466.65 |
| MUNICIPAL COLLECTION SERVI | MCSI COLLECTION FEES -- P/C TICKETS | POLICE DEPARTMENT | 92.41 |
| Total MUNICIPAL COLLECTION SERVICES: | | | 92.41 |
| NATHAN BRUNI | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 115.59 |
| Total NATHAN BRUNI: | | | 115.59 |
| O'HERRON CO | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 85.69 |
| O'HERRON CO | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 55.16 |
| O'HERRON CO | BODY ARMOR | POLICE DEPARTMENT | 785.00 |
| O'HERRON CO | BODY ARMOR | POLICE DEPARTMENT | 796.12 |
| Total O'HERRON CO: | | | 1,721.97 |
| OLD NATIONAL BANK/FD | GIFT CARD | FIRE DEPARTMENT | 100.00 |
| OLD NATIONAL BANK/FD | OFFICE CHAIRS | FIRE DEPARTMENT | 1,641.53 |
| OLD NATIONAL BANK/FD | OPERATING SUPPLIES - FD | FIRE DEPARTMENT | 59.97 |
| OLD NATIONAL BANK/FD | ICC RENEWAL FEES | FIRE DEPARTMENT | 260.00 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|-----------------------------|--------------------------------------|-------------------|-----------------------|
| Total OLD NATIONAL BANK/FD: | | | 2,061.50 |
| OLD NATIONAL BANK/MO | FARMERS MARKET WINTER GIVEAWAY BAGS | MANAGER'S OFFICE | 617.22 |
| OLD NATIONAL BANK/MO | ILFMA YEARLY | MANAGER'S OFFICE | 75.00 |
| OLD NATIONAL BANK/MO | APPLE MUSIC MONTHLY | MANAGER'S OFFICE | 10.99 |
| OLD NATIONAL BANK/MO | PD STAFF APPRECIATION 12.12 | MANAGER'S OFFICE | 188.09 |
| OLD NATIONAL BANK/MO | PD 12.17 STAFF APPRECIATION | MANAGER'S OFFICE | 287.37 |
| OLD NATIONAL BANK/MO | STAFF APPRECIATION LUNCH 12.17 | MANAGER'S OFFICE | 725.19 |
| OLD NATIONAL BANK/MO | PD 12.18 MEAL FOR STAFF APPRECIATION | MANAGER'S OFFICE | 319.08 |
| OLD NATIONAL BANK/MO | LUNCH 12.18 STAFF APPRECIATION | MANAGER'S OFFICE | 1,139.28 |
| OLD NATIONAL BANK/MO | POST BINDERS FOR ORDINANCES | MANAGER'S OFFICE | 543.71 |
| OLD NATIONAL BANK/MO | UNWRAP HOMewood INCENTIVES | MANAGER'S OFFICE | 1,393.75 |
| OLD NATIONAL BANK/MO | UNWRAP HOMewood INECNTIVES | MANAGER'S OFFICE | 2,745.50 |
| OLD NATIONAL BANK/MO | PD STAFF APPRECIATION 12.18 | MANAGER'S OFFICE | 284.38 |
| OLD NATIONAL BANK/MO | COMCAST CONSOLIDATED BILL | MANAGER'S OFFICE | 1,714.54 |
| OLD NATIONAL BANK/MO | COMCAST CONSOLIDATED BILL | MANAGER'S OFFICE | 21.59 |
| OLD NATIONAL BANK/MO | CONSTANT CONTACT | MANAGER'S OFFICE | 175.00 |
| OLD NATIONAL BANK/MO | COFFEE STAFF APPRECIATION BREAKFAST | MANAGER'S OFFICE | 144.95 |
| OLD NATIONAL BANK/MO | PD STAFF APPRECIATION 12.15 | MANAGER'S OFFICE | 50.45 |
| OLD NATIONAL BANK/MO | COMMUNICATIONS | MANAGER'S OFFICE | 366.24 |
| OLD NATIONAL BANK/MO | HOLIDAY LIGHTS TOUR TROLLEY #3 | MANAGER'S OFFICE | 1,757.02 |
| OLD NATIONAL BANK/MO | HOLIDAY LIGHTS TOUR TROLLEY #2 | MANAGER'S OFFICE | 1,758.02 |
| OLD NATIONAL BANK/MO | HOLIDAY LIGHTS TOUR TROLLEY #1 | MANAGER'S OFFICE | 1,759.02 |
| OLD NATIONAL BANK/MO | ICMA MEMBERSHIP | MANAGER'S OFFICE | 1,153.00 |
| OLD NATIONAL BANK/MO | STAFF APPRECIATION MATERIALS | MANAGER'S OFFICE | 55.98 |
| OLD NATIONAL BANK/MO | RECRUITMENT LUNCH | MANAGER'S OFFICE | 99.88 |
| OLD NATIONAL BANK/MO | STAFF APPRECIATION 12.19 | MANAGER'S OFFICE | 1,127.00 |
| OLD NATIONAL BANK/MO | PD MEAL 12.20 STAFF APPRECIATION | MANAGER'S OFFICE | 228.69 |
| OLD NATIONAL BANK/MO | FARMERS MARKET RAFFLE | MANAGER'S OFFICE | 58.18 |
| OLD NATIONAL BANK/MO | LUNCHEON | MANAGER'S OFFICE | 339.03 |
| OLD NATIONAL BANK/MO | STAFF APPRECIATION MATERIALS | MANAGER'S OFFICE | 101.36 |
| OLD NATIONAL BANK/MO | STAFF APPRECIATION MATERIALS | MANAGER'S OFFICE | 110.47 |
| OLD NATIONAL BANK/MO | FARMERS MARKET RAFFLE | MANAGER'S OFFICE | 61.97 |
| OLD NATIONAL BANK/MO | ZOOM MONTHLY | MANAGER'S OFFICE | 48.00 |
| Total OLD NATIONAL BANK/MO: | | | 19,459.95 |
| OLD NATIONAL BANK/PD | OFFICE SUPPLIES | POLICE DEPARTMENT | 55.15 |
| OLD NATIONAL BANK/PD | OFFICE SUPPLIES | POLICE DEPARTMENT | 177.29 |
| OLD NATIONAL BANK/PD | OFFICE SUPPLIES | POLICE DEPARTMENT | 49.74 |
| OLD NATIONAL BANK/PD | CRIME PREVENTION MATERIALS | POLICE DEPARTMENT | 171.17 |
| OLD NATIONAL BANK/PD | CRIME PREVENTION MATERIALS | POLICE DEPARTMENT | 20.33 |
| OLD NATIONAL BANK/PD | CRIME PREVENTION MATERIALS | POLICE DEPARTMENT | 268.74 |
| OLD NATIONAL BANK/PD | CRIME PREVENTION MATERIALS | POLICE DEPARTMENT | 29.34 |
| OLD NATIONAL BANK/PD | OFFICE SUPPLIES | POLICE DEPARTMENT | 49.48 |
| OLD NATIONAL BANK/PD | CRIME PREVENTION MATERIALS | POLICE DEPARTMENT | 6.78 |
| OLD NATIONAL BANK/PD | OFFICE SUPPLIES | POLICE DEPARTMENT | 198.34 |
| OLD NATIONAL BANK/PD | RADIO BATTERY CHARGER | POLICE DEPARTMENT | 56.89 |
| OLD NATIONAL BANK/PD | OFFICE SUPPLIES | POLICE DEPARTMENT | 67.97 |
| OLD NATIONAL BANK/PD | RETIREMENT EXPENSE | POLICE DEPARTMENT | 97.00 |
| OLD NATIONAL BANK/PD | OFFICE SUPPLIES | POLICE DEPARTMENT | 167.98 |
| OLD NATIONAL BANK/PD | OFFICE SUPPLIES | POLICE DEPARTMENT | 120.79 |
| OLD NATIONAL BANK/PD | OFFICE SUPPLIES | POLICE DEPARTMENT | 45.98 |
| OLD NATIONAL BANK/PD | OFFICE SUPPLIES | POLICE DEPARTMENT | 22.97 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|--|---|------------------|-----------------------|
| Total OLD NATIONAL BANK/PD: | | | 1,605.94 |
| OLD NATIONAL BANK/PW | CREDIT/RETURN | PUBLIC WORKS | 27.19- |
| OLD NATIONAL BANK/PW | FLOORING - FD BATHROOM | PUBLIC WORKS | 306.03 |
| OLD NATIONAL BANK/PW | PLUMBING REPAR PARTS | PUBLIC WORKS | 52.61 |
| OLD NATIONAL BANK/PW | IMPACT DRILL | PUBLIC WORKS | 399.00 |
| OLD NATIONAL BANK/PW | FILTERS | PUBLIC WORKS | 122.39 |
| OLD NATIONAL BANK/PW | BUILDING MAINTENANCE SUPPLIES | PUBLIC WORKS | 180.54 |
| OLD NATIONAL BANK/PW | LANDSCAPE TRADESHOW | PUBLIC WORKS | 570.00 |
| OLD NATIONAL BANK/PW | CREDIT - RETURN | PUBLIC WORKS | 251.27- |
| OLD NATIONAL BANK/PW | INTERIOR REPAIRS LM | PUBLIC WORKS | 190.00 |
| OLD NATIONAL BANK/PW | PARTS FOR WATER MAIN RACK | PUBLIC WORKS | 39.24 |
| Total OLD NATIONAL BANK/PW: | | | 1,581.35 |
| RED WING BUSINESS ADVANT | WORK BOOTS (KAWALEC) | PUBLIC WORKS | 486.22 |
| RED WING BUSINESS ADVANT | WORK BOOTS VM | PUBLIC WORKS | 500.00 |
| RED WING BUSINESS ADVANT | WORK BOOTS | PUBLIC WORKS | 317.23 |
| RED WING BUSINESS ADVANT | WORK BOOTS | PUBLIC WORKS | 267.74 |
| Total RED WING BUSINESS ADVANTAGE: | | | 1,571.19 |
| RESTORE CONSTRUCTION INC | AFTER HOURS PROPERTY SECURING | FIRE DEPARTMENT | 256.00 |
| Total RESTORE CONSTRUCTION INC: | | | 256.00 |
| RICHARD PRALLE | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 840.03 |
| Total RICHARD PRALLE: | | | 840.03 |
| ROEDA INC | NAME OUR SNOW PLOW TRUCK DECAL | PUBLIC WORKS | 190.00 |
| Total ROEDA INC: | | | 190.00 |
| SAFETY KLEEN | CONTRACTUAL SERV - PW | PUBLIC WORKS | 333.50 |
| Total SAFETY KLEEN: | | | 333.50 |
| SCHINDLER ELEVATOR CORPO | QUARTERLY ELEVATOR MAINTENANCE | PUBLIC WORKS | 719.41 |
| Total SCHINDLER ELEVATOR CORPORATION: | | | 719.41 |
| SEBIS - POSTAGE | SEBIS POSTAGE | PUBLIC WORKS | 3,480.09 |
| Total SEBIS - POSTAGE: | | | 3,480.09 |
| SEBIS DIRECT INC | SEBIS DIRECT | PUBLIC WORKS | 449.11 |
| Total SEBIS DIRECT INC: | | | 449.11 |
| SECRETARY OF STATE | CONFIDENTIAL PLATE RENEWAL | PUBLIC WORKS | 151.00 |
| SECRETARY OF STATE | REPLACEMENT VEHICLE REGISTRATION STICKERS | PUBLIC WORKS | 60.00 |
| Total SECRETARY OF STATE: | | | 211.00 |
| SHARK SHREDDING INC | MONTHLY SHREDDING | FIRE DEPARTMENT | 66.00 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|---|---|-------------------|-----------------------|
| Total SHARK SHREDDING INC: | | | 66.00 |
| SO SUB MAYORS & MANAGERS | CO-HOST FEE FOR HOLIDAY DINNER | MANAGER'S OFFICE | 250.00 |
| Total SO SUB MAYORS & MANAGERS ASSOC: | | | 250.00 |
| SOUND INCORPORATED | DOOR CONTROLLER REPLACEMENT BCTC | PUBLIC WORKS | 3,071.75 |
| SOUND INCORPORATED | ONSITE DOOR CONTROLLER SERVICE FOR PD | PUBLIC WORKS | 2,238.00 |
| SOUND INCORPORATED | MONTHLY HOSTED SERVICES FEE | MANAGER'S OFFICE | 495.00 |
| SOUND INCORPORATED | MONTHLY HOSTED SERVICES FEE | MANAGER'S OFFICE | 495.00 |
| Total SOUND INCORPORATED: | | | 6,299.75 |
| SOUTH SUBURBAN PADS | PADS CONTRIBUTION | ASSETS | 221.00 |
| Total SOUTH SUBURBAN PADS: | | | 221.00 |
| SPECIALTIES DIRECT | RESTROOM PARTITIONS | PUBLIC WORKS | 612.00 |
| Total SPECIALTIES DIRECT: | | | 612.00 |
| THE EAGLE UNIFORM CO INC | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 24.50 |
| THE EAGLE UNIFORM CO INC | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 345.00 |
| Total THE EAGLE UNIFORM CO INC: | | | 369.50 |
| THE STUTTLEY GROUP LLC | ADMINISTRATIVE HEARING OFFICER | MANAGER'S OFFICE | 525.00 |
| Total THE STUTTLEY GROUP LLC: | | | 525.00 |
| THOMPSON ELEVATOR INSPEC | ELEVATOR INSPECTIONS | FIRE DEPARTMENT | 204.00 |
| Total THOMPSON ELEVATOR INSPECTION: | | | 204.00 |
| THORN CREEK BASIN SAN DIS | TCBSD REVENUE PAYOUT | ASSETS | 81,544.98 |
| THORN CREEK BASIN SAN DIS | LATE PMT PENALTIES CHARGED TO CUSTOMERS | ASSETS | 1,381.59 |
| Total THORN CREEK BASIN SAN DISTRICT: | | | 82,926.57 |
| TREASURER STATE OF ILLINOI | TRAFFIC SIGNAL MAINTENANCE | PUBLIC WORKS | 1,418.18 |
| Total TREASURER STATE OF ILLINOIS: | | | 1,418.18 |
| TWISTED Q BBQ & BAKERY | LUNCH 12.15.2025 STAFF APPRECIATION | MANAGER'S OFFICE | 1,152.25 |
| TWISTED Q BBQ & BAKERY | BREAKFAST 12.17 STAFF APPRECIATION | MANAGER'S OFFICE | 1,980.00 |
| Total TWISTED Q BBQ & BAKERY: | | | 3,132.25 |
| UNITED LABORATORIES INC | SEWER GREASE CONTROL | PUBLIC WORKS | 2,876.14 |
| Total UNITED LABORATORIES INC: | | | 2,876.14 |
| UNITED RENTALS NORTH AME | LIFT STATION 9 PUMP RENTAL | PUBLIC WORKS | 6,389.72 |
| Total UNITED RENTALS NORTH AMERICA INC: | | | 6,389.72 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|----------------------------|------------------------------|--------------|-----------------------|
| USA BLUEBOOK | LIFT STATION SUPPLIES | PUBLIC WORKS | 969.12 |
| USA BLUEBOOK | TRUCK SUPPLIES | PUBLIC WORKS | 383.42 |
| Total USA BLUEBOOK: | | | 1,352.54 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 80.34 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 75.00 |
| VESTIS GROUP INC | RUG & MATS CLEANING SERVICE | PUBLIC WORKS | 72.80 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 69.31 |
| VESTIS GROUP INC | FLEET UNIFORM | PUBLIC WORKS | 35.89 |
| VESTIS GROUP INC | BUILDING MAINTENANCE UNIFORM | PUBLIC WORKS | 19.74 |
| VESTIS GROUP INC | STREETS UNIFORM | PUBLIC WORKS | 62.33 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 70.39 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 19.00 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 28.02 |
| VESTIS GROUP INC | L&M UNIFORMS | PUBLIC WORKS | 10.26 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 11.03 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 17.82 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 80.34 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 75.00 |
| VESTIS GROUP INC | RUGS & MAT CLEANING | PUBLIC WORKS | 72.80 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 69.31 |
| VESTIS GROUP INC | FLEET UNIFORM | PUBLIC WORKS | 35.89 |
| VESTIS GROUP INC | BUILDING MAINTENANCE UNIFORM | PUBLIC WORKS | 19.74 |
| VESTIS GROUP INC | STREETS UNIFORM | PUBLIC WORKS | 62.33 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 71.94 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 28.02 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 19.00 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 10.26 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 11.03 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 17.82 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 80.34 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 75.00 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 72.80 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 69.31 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 19.00 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 26.04 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 63.10 |
| VESTIS GROUP INC | STREETS UNIFORM | PUBLIC WORKS | 53.20 |
| VESTIS GROUP INC | FLEET UNIFORM | PUBLIC WORKS | 35.89 |
| VESTIS GROUP INC | BUILDING MAINTENANCE UNIFORM | PUBLIC WORKS | 19.74 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 10.26 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 11.03 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 17.82 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 80.34 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 75.00 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 72.80 |
| VESTIS GROUP INC | RUGS & MATS CLEANIG | PUBLIC WORKS | 69.31 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 26.04 |
| VESTIS GROUP INC | STREETS UNIFORM | PUBLIC WORKS | 53.20 |
| VESTIS GROUP INC | BUILDING MAINTENANCE UNIFORM | PUBLIC WORKS | 19.74 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 63.10 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 19.00 |
| VESTIS GROUP INC | FLEET UNIFORM | PUBLIC WORKS | 35.89 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 17.82 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 10.26 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 11.03 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|------------------|-------------------------------|--------------|-----------------------|
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 80.34 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 75.00 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 72.80 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 69.31 |
| VESTIS GROUP INC | STREETS UNIFORM | PUBLIC WORKS | 53.20 |
| VESTIS GROUP INC | BUILDING MAINTENANCE UNIFORM | PUBLIC WORKS | 19.74 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 19.00 |
| VESTIS GROUP INC | FLEET UNIFORM | PUBLIC WORKS | 35.89 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 26.04 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 63.10 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 17.82 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 11.03 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 10.26 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 80.34 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 75.00 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 72.80 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 69.31 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 26.04 |
| VESTIS GROUP INC | UTILITES UNIFORM | PUBLIC WORKS | 63.10 |
| VESTIS GROUP INC | FLEET UNIFORM | PUBLIC WORKS | 35.89 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 19.00 |
| VESTIS GROUP INC | BUILDING MAINTENANCE UNIFORM | PUBLIC WORKS | 19.74 |
| VESTIS GROUP INC | STREETS UNIFORM | PUBLIC WORKS | 53.20 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 10.26 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 11.03 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 17.82 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 80.34 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 75.00 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 72.80 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 69.31 |
| VESTIS GROUP INC | STREETS UNIFORM | PUBLIC WORKS | 53.20 |
| VESTIS GROUP INC | BUILDING MAINTENANCE UNIFORMS | PUBLIC WORKS | 19.74 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 19.00 |
| VESTIS GROUP INC | FLEET UNIFORM | PUBLIC WORKS | 35.89 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 63.10 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 26.04 |
| VESTIS GROUP INC | L&M UNIFORMS | PUBLIC WORKS | 10.26 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 11.03 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 17.82 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 80.34 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 75.00 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 72.80 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 69.31 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 26.04 |
| VESTIS GROUP INC | STREETS UNIFORM | PUBLIC WORKS | 53.20 |
| VESTIS GROUP INC | BUILDING MAINTENANCE UNIFORM | PUBLIC WORKS | 19.74 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 19.00 |
| VESTIS GROUP INC | FLEET UNIFORM | PUBLIC WORKS | 35.89 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 63.10 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 10.26 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 11.03 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 17.82 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 80.34 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 75.00 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 72.80 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 69.31 |
| VESTIS GROUP INC | FLEET UNIFORM | PUBLIC WORKS | 35.89 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|-------------------------------------|---------------------------------------|------------------|-----------------------|
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 25.92 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 19.00 |
| VESTIS GROUP INC | BUILDING MAINTENANCE UNIFORM | PUBLIC WORKS | 19.74 |
| VESTIS GROUP INC | STREETS UNIFORM | PUBLIC WORKS | 53.20 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 62.20 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 10.26 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 11.03 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 17.82 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 80.34 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 75.00 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 72.80 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 69.31 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 25.86 |
| VESTIS GROUP INC | FLEET UNIFORM | PUBLIC WORKS | 35.89 |
| VESTIS GROUP INC | BUILDING MAINTENANCE UNIFORM | PUBLIC WORKS | 19.74 |
| VESTIS GROUP INC | L&M UNIFORMS | PUBLIC WORKS | 19.00 |
| VESTIS GROUP INC | STREETS UNIFORM | PUBLIC WORKS | 53.20 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 61.75 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 10.26 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 11.03 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 17.82 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 80.34 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 75.00 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 72.80 |
| VESTIS GROUP INC | RUGS & MATS CLEANING | PUBLIC WORKS | 69.31 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 61.75 |
| VESTIS GROUP INC | STREETS UNIFORM | PUBLIC WORKS | 53.20 |
| VESTIS GROUP INC | BUILDING MAINTENANCE UNIFORM | PUBLIC WORKS | 19.74 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 19.00 |
| VESTIS GROUP INC | FLEET UNIFORM | PUBLIC WORKS | 35.89 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 25.86 |
| VESTIS GROUP INC | L&M UNIFORM | PUBLIC WORKS | 10.26 |
| VESTIS GROUP INC | UTILITIES UNIFORM | PUBLIC WORKS | 11.03 |
| VESTIS GROUP INC | FEES | PUBLIC WORKS | 17.82 |
| Total VESTIS GROUP INC: | | | 6,123.10 |
| WAREHOUSE DIRECT OFFICE | OFFICE SUPPLIES | FIRE DEPARTMENT | 20.03 |
| WAREHOUSE DIRECT OFFICE | OFFICE SUPPLIES | MANAGER'S OFFICE | 114.65 |
| WAREHOUSE DIRECT OFFICE | OFFICE SUPPLIES | MANAGER'S OFFICE | 26.96 |
| Total WAREHOUSE DIRECT OFFICE PDTS: | | | 161.64 |
| WELDSTAR COMPANY | WELDING GAS | PUBLIC WORKS | 527.09 |
| Total WELDSTAR COMPANY: | | | 527.09 |
| WILL COOK GRUNDY COUNTY | FIRE INVESTIGATION CONFERENCE - TRACY | FIRE DEPARTMENT | 100.00 |
| WILL COOK GRUNDY COUNTY | 2026 CONFERENCE - ELASHIK | FIRE DEPARTMENT | 100.00 |
| Total WILL COOK GRUNDY COUNTY: | | | 200.00 |
| WINTER EQUIPMENT CO | STREET DEPT REPAIR PARTS | PUBLIC WORKS | 4,060.64 |
| Total WINTER EQUIPMENT CO: | | | 4,060.64 |
| WISCO | OXYGEN - FD | FIRE DEPARTMENT | 257.70 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|-----------------------|--------------|--------------|-----------------------|
| Total WISCO: | | | 257.70 |
| WS DARLEY & CO | HIP BOOTS | PUBLIC WORKS | 227.76 |
| WS DARLEY & CO | RUBBER BOOTS | PUBLIC WORKS | 224.13 |
| Total WS DARLEY & CO: | | | 451.89 |
| Grand Totals: | | | 330,946.19 |

Dated: _____

Village Clerk: _____