

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 JEPPERSON ELECTRI	CREDIT	PUBLIC WORKS	17.32-

Name	Description	DEPARTMENT	Net Invoice Amount
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	4.49
HELSEL JEPPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	311.66
HELSEL JEPPERSON ELECTRI	WATER PLANT 2 SUPPLIES	PUBLIC WORKS	131.92
HELSEL JEPPERSON ELECTRI	PHOTO EYES	PUBLIC WORKS	39.79
HELSEL JEPPERSON ELECTRI	VANITY LIGHT - FD	PUBLIC WORKS	273.08
Total HELSEL JEPPERSON 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 APPELEGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	126.69
Total JODY APPELEGATE:			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 BARTESEN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	502.22

Name	Description	DEPARTMENT	Net Invoice Amount
Total MICHAEL BARTELTSEN:			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 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	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: \_\_\_\_\_