

Name	Description	DEPARTMENT	Net Invoice Amount
ACORN FARMS	DELIVERY FOR TREES	PUBLIC WORKS	1,550.00
ACORN FARMS	TREE SALE	PUBLIC WORKS	9,565.00
Total ACORN FARMS:			11,115.00
AIR ONE EQUIPMENT INC	HR-REPAIR	FIRE DEPARTMENT	695.00
AIR ONE EQUIPMENT INC	BREATHING APPARATUS	FIRE DEPARTMENT	2,601.02
AIR ONE EQUIPMENT INC	OPERATING SUPPLIES	FIRE DEPARTMENT	745.00
Total AIR ONE EQUIPMENT INC:			4,041.02
AIRGAS USA, LLC	WELDING AND CUTTING GAS PW VM	PUBLIC WORKS	689.37
Total AIRGAS USA, LLC:			689.37
ALLOY SLING CHAIN INC	LOCKING LIFTING HOOK UTILITIES	PUBLIC WORKS	130.00
Total ALLOY SLING CHAIN INC:			130.00
ALTA CONSTRUCTION EQUIPM	SKID STEER ATTACHMENTS LOCK PINS	PUBLIC WORKS	121.80
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			121.80
ALTA ENTERPRISES LLC	HYDRAULICS COUPLERS SKID STEER	PUBLIC WORKS	160.32
Total ALTA ENTERPRISES LLC:			160.32
AMERICAN LAWN CORP.	PROPERTY CLEAN UP AT 18130 LOOMIS & 18115 RIEGEL	FIRE DEPARTMENT	1,200.00
AMERICAN LAWN CORP.	3 SHOPPING CARTS	FIRE DEPARTMENT	75.00
AMERICAN LAWN CORP.	GRASS CUTTING AT 3 PROPERTIES	FIRE DEPARTMENT	176.13
AMERICAN LAWN CORP.	GASS CUTTING AT 9 PROPERTIES, 5 PROPERTIES	FIRE DEPARTMENT	689.91
AMERICAN LAWN CORP.	FD TRAINING CENTER MOWING FOR JUNE 2021	FIRE DEPARTMENT	200.00
AMERICAN LAWN CORP.	GRASS CUTTING AT 18225 DIXIE (BOGART'S) FOR JUNE	FIRE DEPARTMENT	225.00
AMERICAN LAWN CORP.	GRASS CUTTING AT FD TRAINING CENTER FOR JULY	FIRE DEPARTMENT	250.00
AMERICAN LAWN CORP.	GRASS CUTTING AT 18225 DIXIE (BOGART'S) FOR JULY	FIRE DEPARTMENT	180.00
Total AMERICAN LAWN CORP.:			2,996.04
AMERICAN PRINTING TECHNO	VEHICLE STICKER WEBSITE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
ANDREW PALMER	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	100.00
Total ANDREW PALMER:			100.00
ARC DOCUMENT SOLUTIONS	PLOTTER INK	MANAGER'S OFFICE	533.55
ARC DOCUMENT SOLUTIONS	"OCE" PLOTTER PAPER USAGE	PUBLIC WORKS	8.55
Total ARC DOCUMENT SOLUTIONS:			542.10
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 08-13-2021	ASSETS	1,802.15
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE 08-13-2021	ASSETS	8,966.40
Total AVALON PETROLEUM COMPANY:			10,768.55
BAKER TILLY VIRCHOW KRAUS	TRAINING	MANAGER'S OFFICE	2,475.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total BAKER TILLY VIRCHOW KRAUSE LLP:			2,475.00
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	483.20
Total BARBARA OTTO:			483.20
BATTERIES PLUS	BATTERY BACK UP	PUBLIC WORKS	310.90
BATTERIES PLUS	OPERATING SUPPLIES	FIRE DEPARTMENT	17.26
BATTERIES PLUS	VEHICLE PARTS	FIRE DEPARTMENT	409.44
Total BATTERIES PLUS:			737.60
BLUE COLLAR SUPPLY COMPA	COVERALLS (STOJAKOVICH)	PUBLIC WORKS	89.99
Total BLUE COLLAR SUPPLY COMPANY:			89.99
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	100.99
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	366.87
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	142.74
Total BOUND TREE MEDICAL LLC:			610.60
BRIAN W MEEKS	SOUND AND LIGHTING FOR FALL FEST-DEPOSIT	MANAGER'S OFFICE	1,500.00
BRIAN W MEEKS	BALANCE FOR SOUND AND AUDIO FOR FALL FEST	MANAGER'S OFFICE	2,000.00
Total BRIAN W MEEKS:			3,500.00
BRUCE FELGEN	ANTIQUE VEHICLE REBATE - FIN	ASSETS	20.00
Total BRUCE FELGEN:			20.00
BURNS & MCDONNELL ENGINE	WATER DELIVERY PROJECT	PUBLIC WORKS	616,811.55
BURNS & MCDONNELL ENGINE	183RD ST TRAFFIC STUDY	PUBLIC WORKS	41,830.70
Total BURNS & MCDONNELL ENGINEERING CO., INC.:			658,642.25
CARRIE LENCE	DEPOSIT REFUND	ASSETS	1.03
Total CARRIE LENCE:			1.03
CDW GOVERNMENT INC	REPLACEMENT BATTERY BACKUP FOR PUBLIC WORKS	PUBLIC WORKS	734.61
Total CDW GOVERNMENT INC:			734.61
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	197.99
Total CHARLENE DYER:			197.99
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	532.80
Total CHARLES SCHEIWE:			532.80
CHEVROLET OF HOMEWOOD	FUEL VAPOR PURGE VALVE CODE ENFORCEMENT	PUBLIC WORKS	155.77
CHEVROLET OF HOMEWOOD	HEAT AND A/C BLOWER MOTOR POLICE	PUBLIC WORKS	87.61
CHEVROLET OF HOMEWOOD	DOOR LOCK TRANSMITTER POLICE TAHOE	PUBLIC WORKS	98.68

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHEVROLET OF HOMEWOOD:			342.06
CHICAGO BACKFLOW INC	BACKFLOW TESTING - PW	PUBLIC WORKS	200.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING - PW	PUBLIC WORKS	800.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING - PW	PUBLIC WORKS	400.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING - PW	PUBLIC WORKS	600.00
CHICAGO BACKFLOW INC	BACKFLOW TESTING - PW	PUBLIC WORKS	200.00
Total CHICAGO BACKFLOW INC:			2,200.00
CHRIS SUCHARZEWSKI	DEPOSIT REFUND	ASSETS	53.91
Total CHRIS SUCHARZEWSKI:			53.91
CHRISTOPHER J. CUMMINGS, P SEPTEMBER INVOICE		MANAGER'S OFFICE	13,368.85
Total CHRISTOPHER J. CUMMINGS, P.C.:			13,368.85
CHRISTOPHER M. USSERY	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	100.00
CHRISTOPHER M. USSERY	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	100.00
Total CHRISTOPHER M. USSERY:			200.00
CITY OF COUNTRY CLUB HILLS	TRAINING SUPPLIES	FIRE DEPARTMENT	250.00
Total CITY OF COUNTRY CLUB HILLS:			250.00
CITY OF HARVEY WATER	AUGUST WATER PURCHASED 13-15	PUBLIC WORKS	74,256.45
CITY OF HARVEY WATER	AUGUST WATER PURCHASED 13-15	PUBLIC WORKS	106,144.05
CITY OF HARVEY WATER	AUGUST WATER PURCHASED 13-16	PUBLIC WORKS	74,256.45
CITY OF HARVEY WATER	AUGUST WATER PURCHASED 13-16	PUBLIC WORKS	126,496.05
Total CITY OF HARVEY WATER:			381,153.00
CLEANING SPECIALISTS	BIO HAZARD CLEANING	POLICE DEPARTMENT	150.00
Total CLEANING SPECIALISTS:			150.00
COMCAST BUSINESS CORP	FIBER INTERNET VH AND FIBER NETWORK CONNECT	MANAGER'S OFFICE	1,708.54
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE ALL DIRECT DIAL NUMBERS	MANAGER'S OFFICE	415.62
Total COMCAST BUSINESS CORP:			2,124.16
COMED	AUGUST SERVICES	PUBLIC WORKS	7,570.61
COMED	AUGUST SERVICES	PUBLIC WORKS	112.40
COMED	AUGUST SERVICES	PUBLIC WORKS	766.97
COMED	AUGUST SERVICES	PUBLIC WORKS	341.48
COMED	AUGUST SERVICES	PUBLIC WORKS	34.56
Total COMED:			8,826.02
CONCENTRIC INTEGRATION	CISCO ANNUAL SUPPORT AND MAINT NETWORK	MANAGER'S OFFICE	1,758.86
Total CONCENTRIC INTEGRATION:			1,758.86
CONSTELLATION NEW ENERGY	AUGUST SERVICES	PUBLIC WORKS	3,186.06

Name	Description	DEPARTMENT	Net Invoice Amount
CONSTELLATION NEW ENERGY	AUGUST SERVICES	PUBLIC WORKS	3,085.34
Total CONSTELLATION NEW ENERGY, INC.:			6,271.40
CONWAY SHIELD	TURNOUT GEAR - FD	FIRE DEPARTMENT	190.50
Total CONWAY SHIELD:			190.50
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	4,488.00
Total COOK COUNTY CLERK:			4,488.00
COOK COUNTY DEPT. OF PUBL	HEALTH INSPECTIONS APRIL-JUNE 2021	MANAGER'S OFFICE	7,600.00
Total COOK COUNTY DEPT. OF PUBLIC HEALTH:			7,600.00
CORE & MAIN LP	HYDRANT METER	PUBLIC WORKS	1,976.58
CORE & MAIN LP	SHOP STOCK	PUBLIC WORKS	2,149.16
Total CORE & MAIN LP:			4,125.74
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	549.00
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	371.31
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	65.94
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	633.00
Total D CONSTRUCTION INC.:			1,619.25
DANIEL PORTER	BALANCE FOR THE BAND THE SPANIELS FOREVER	MANAGER'S OFFICE	900.00
Total DANIEL PORTER:			900.00
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	416.91
Total DANIEL ROSSI:			416.91
DARRYL THOMPSON	DEPOSIT REFUND	ASSETS	3.64
Total DARRYL THOMPSON:			3.64
DEANNA SCHOONVELD	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	289.99
Total DEANNA SCHOONVELD:			289.99
DELTA SONIC CAR WASH	CAR WASHES POLICE 9-01-2021	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICE:			396.00

Name	Description	DEPARTMENT	Net Invoice Amount
DOMINIC RUFFALO IV	FARMERS MARKET PERFORMER	MANAGER'S OFFICE	150.00
Total DOMINIC RUFFALO IV:			150.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	592.77
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	514.31
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	585.85
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	185.00
Total EXPERT CHEMICAL:			1,877.93
FIRE SERVICE INC	MAINTENANCE AGREEMENTS	FIRE DEPARTMENT	1,550.00
Total FIRE SERVICE INC:			1,550.00
FLEET SAFETY SUPPLY	VEHICLE PARTS	FIRE DEPARTMENT	496.53
FLEET SAFETY SUPPLY	STORM DAMAGE SPOTLIGHT AERIAL TRUCK	PUBLIC WORKS	536.26
Total FLEET SAFETY SUPPLY:			1,032.79
FORD OF HOMEWOOD	ENGINE IGNITION COILS POLICE UTILITY	PUBLIC WORKS	210.45
FORD OF HOMEWOOD	AUTO INTERIOR TRIM PART POLICE	PUBLIC WORKS	4.46
FORD OF HOMEWOOD	SEAT COVERS POLICE UTILITY	PUBLIC WORKS	274.65
FORD OF HOMEWOOD	BRAKE PADS AND ROTORS , POLICE UTILITIES	PUBLIC WORKS	154.13
FORD OF HOMEWOOD	BRAKE ROTORS POLICE UTILITY	PUBLIC WORKS	157.76
FORD OF HOMEWOOD	LED STROBE LIGHT POLICE UTILITY	PUBLIC WORKS	276.91
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	58.76
FORD OF HOMEWOOD	BRAKE PADS AND ROTORS POLICE UTILITY	PUBLIC WORKS	400.60
FORD OF HOMEWOOD	SEAT COVERS POLICE UTILITY	PUBLIC WORKS	548.19
FORD OF HOMEWOOD	TIRE PRESSURE SENSOR ,POLICE	PUBLIC WORKS	57.49
FORD OF HOMEWOOD	BRAKE PADS AND ROTORS POLICE UTILITY	PUBLIC WORKS	371.76
FORD OF HOMEWOOD	EXHAUST OXYGEN SENSOR POLICE UTILITY	PUBLIC WORKS	76.00
Total FORD OF HOMEWOOD:			2,591.16
G.W.BERKHEIMER CO INC	HSC HVAC REPAIRS	PUBLIC WORKS	16.24
G.W.BERKHEIMER CO INC	HSC HVAC REPAIRS	PUBLIC WORKS	7.08
Total G.W.BERKHEIMER CO INC:			23.32
GALLERY OFFICE PRODUCTS	2000 BUILDING PERMIT APPLICATION	FIRE DEPARTMENT	1,013.50
Total GALLERY OFFICE PRODUCTS:			1,013.50
GASVODA & ASSOCIATES	ROTOMETER REBUILDS	PUBLIC WORKS	1,972.95
GASVODA & ASSOCIATES	CHLORINE TUBING	PUBLIC WORKS	160.00
Total GASVODA & ASSOCIATES:			2,132.95
GO PAINTERS INC	FD BOLLARD PAINTING	PUBLIC WORKS	1,200.00
Total GO PAINTERS INC:			1,200.00
GORDON FLESCH CO, INC	MONTHLY PRINTER MAINTENANCE ALL STAND-ALONE P	MANAGER'S OFFICE	72.00
Total GORDON FLESCH CO, INC:			72.00

Name	Description	DEPARTMENT	Net Invoice Amount
GUADALUPE MACIAS III	ENTERTAINMENT FOR FALL FEST	MANAGER'S OFFICE	700.00
Total GUADALUPE MACIAS III:			700.00
HELSEL JEPPEPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	50.72
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	55.50
HELSEL JEPPEPERSON ELECTRI	STREET LIGHT COILS	PUBLIC WORKS	550.00
HELSEL JEPPEPERSON ELECTRI	DOWNTOWN ELECTRICAL	PUBLIC WORKS	754.00
Total HELSEL JEPPEPERSON ELECTRICAL:			1,410.22
HILL & SMITH, INC	BARRICADES, CONES & MISC - PW	PUBLIC WORKS	1,565.00
Total HILL & SMITH, INC:			1,565.00
HISKES, DILLNER, O'DONNELL	CONTRACTING/CONSULTING	MANAGER'S OFFICE	2,554.91
Total HISKES, DILLNER, O'DONNELL:			2,554.91
HOME CLEANING CENTER OF	BCTC CLEANING	FIRE DEPARTMENT	270.00
Total HOME CLEANING CENTER OF AM:			270.00
HOMEWOOD DISPOSAL	DUMP CHARGES-BCTC	PUBLIC WORKS	70.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	181.48
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	72.59
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	72.59
Total HOMEWOOD DISPOSAL:			396.66
IL ARBORIST ASSN	IAA ARBORIST CONFERENCE	PUBLIC WORKS	1,115.00
Total IL ARBORIST ASSN:			1,115.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	800.00
Total ILLINOIS CENTRAL SWEEPING:			800.00
IMBERT INTERNATIONAL	HVAC REPAIRS - PW	PUBLIC WORKS	58.07
IMBERT INTERNATIONAL	HVAC REPAIRS - PW	PUBLIC WORKS	827.53
Total IMBERT INTERNATIONAL:			885.60
INTERSTATE BATTERY	BATTERIES POLICE PATROL	PUBLIC WORKS	17.95
Total INTERSTATE BATTERY:			17.95
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	5,713.06
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	4.20
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,930.54
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	805.72
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,838.22
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,987.08
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	4.20
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	152.69
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,615.61
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,686.09

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,767.37
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,232.74
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	8.40
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,164.20
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,404.85
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	8,377.15
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,283.01
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	28,344.19
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	16.80
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	3,735.02
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	4.20
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	2,682.67
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	4.20
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	56,713.47
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	25.20
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	13,642.90
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	5,105.74
IPBC	SEPTEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	4,622.67
IPBC	SEPTEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	58,010.62
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	261.77
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	785.42
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	5,986.44
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,817.07
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,362.80
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,648.83
IPBC	SEPTEMBER INSURANCE PREMIUM	PUBLIC WORKS	4.20
IPBC	SEPTEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	2,105.47-
Total IPBC:			239,643.87
J & G TOOL SALES INC	ELECTRICAL SOLDER IRON PW VM	PUBLIC WORKS	139.99
Total J & G TOOL SALES INC:			139.99
JEFFREY MAHARRY	PERFORMER AT FM	MANAGER'S OFFICE	100.00
Total JEFFREY MAHARRY:			100.00
JONES PARTS & SERVICE INC	ENGINE FUEL TRANSFER PUMP LIFT#2 GEN	PUBLIC WORKS	118.33
JONES PARTS & SERVICE INC	AIR BRAKES AND CHAMBERS PLOW TRUCK	PUBLIC WORKS	1,363.80
JONES PARTS & SERVICE INC	BRAKE DRUM SHIELD PLOW TRUCK	PUBLIC WORKS	117.24
JONES PARTS & SERVICE INC	ANNUAL PM FILTERS LARGE PLOW TRUCK	PUBLIC WORKS	392.23
JONES PARTS & SERVICE INC	ENGINE HEAT EXCHANGER LARGE PLOW TRUCK	PUBLIC WORKS	999.95
JONES PARTS & SERVICE INC	BRAKES , ALTERNATOR ,AC LINES LARGE PLOW TRUCK	PUBLIC WORKS	1,624.76
Total JONES PARTS & SERVICE INC:			4,616.31
KANE MCKENNA ASSOC INC	TRIUMPH BUILDING	EXPENSES	9,200.00
KANE MCKENNA ASSOC INC	KEDZIE TIF SET UP WORK	MANAGER'S OFFICE	13,733.75
KANE MCKENNA ASSOC INC	YEARLY TIF REPORT	PUBLIC WORKS	750.00
KANE MCKENNA ASSOC INC	DIXIE/175 TIF INVESTIGATION WORK	MANAGER'S OFFICE	5,933.65
Total KANE MCKENNA ASSOC INC:			29,617.40
KANKAKEE TRUCK EQUIPMEN	UNDERBODY PLOW POLY SLIDES	PUBLIC WORKS	293.15

Name	Description	DEPARTMENT	Net Invoice Amount
Total KANKAKEE TRUCK EQUIPMENT:			293.15
KARA COMPANY	SURVEY MARKING PAINT (PINK)	PUBLIC WORKS	192.04
Total KARA COMPANY:			192.04
KELLER-HEARTT,INC	CRACK SEALER HEAT TRANSFER OIL	PUBLIC WORKS	891.00
Total KELLER-HEARTT,INC:			891.00
KEVIN HUNT	DEPOSIT REFUND	ASSETS	23.06
Total KEVIN HUNT:			23.06
KEVIN W SHAUGHNESSY	CSO APPLICANT POLYGRAPH	MANAGER'S OFFICE	230.00
Total KEVIN W SHAUGHNESSY:			230.00
KIRK LINDSTROM	PERFORMER AT FM	MANAGER'S OFFICE	100.00
Total KIRK LINDSTROM:			100.00
KRISTINE SCOTT	DEPOSIT REFUND	ASSETS	39.58
Total KRISTINE SCOTT:			39.58
LAUTERBACH & AMEN LLP	YEARLY REQUIRED GASB STUDYS FOR AUDIT	MANAGER'S OFFICE	8,330.00
Total LAUTERBACH & AMEN LLP:			8,330.00
LAW OFFICE OF DENNIS G GIA	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	1,050.00
Total LAW OFFICE OF DENNIS G GIANOPOLUS:			1,050.00
LEEPS SUPPLY CO INC	PLUMBING REPAIRS - PW	PUBLIC WORKS	274.79
Total LEEPS SUPPLY CO INC:			274.79
LORI WYDRA	WEDNESDAY NIGHT MARKET PERFORMER	MANAGER'S OFFICE	300.00
Total LORI WYDRA:			300.00
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	412.80
Total LOUISE WOLF:			412.80
M & M AUTO GLASS	VEHICLE MAINTENANCE	FIRE DEPARTMENT	85.00
Total M & M AUTO GLASS :			85.00
MARIA E VEGARA	DEPOSIT REFUND	ASSETS	45.00
Total MARIA E VEGARA:			45.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	268.00



Name	Description	DEPARTMENT	Net Invoice Amount
Total MARIAN KIEPURA:			268.00
MARLON LONGID	PERFORMER'S DEPOSIT FOR FALL FEST	MANAGER'S OFFICE	500.00
Total MARLON LONGID:			500.00
MATS PRODUCTIONS, LLC	BALANCE FOR THE BAND MARLON AND THE SHAKES	MANAGER'S OFFICE	2,500.00
Total MATS PRODUCTIONS, LLC:			2,500.00
MATTHEW BAILEY	PERFORMER AT FM	MANAGER'S OFFICE	150.00
Total MATTHEW BAILEY:			150.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,155.00
MEADE ELECTRIC CO INC	STREET LIGHT REPAIR	PUBLIC WORKS	337.78
Total MEADE ELECTRIC CO INC:			1,492.78
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	44.94
MENARDS INC	EXTERIOR REPAIRS	PUBLIC WORKS	54.44
MENARDS INC	INTERIOR DOOR REPAIRS	PUBLIC WORKS	76.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	70.08
MENARDS INC	PUMP SPRAYER	PUBLIC WORKS	19.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	45.97
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	21.81
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	19.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	47.56
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	4.35
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	12.57
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	84.97
MENARDS INC	PD EXTERIOR REPAIRS	PUBLIC WORKS	96.96
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	108.33
MENARDS INC	EXTERIOR REPAIRS	PUBLIC WORKS	35.84
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	24.84
MENARDS INC	PAPER TOWELS	PUBLIC WORKS	19.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	24.56
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	122.80
MENARDS INC	TRUCK STOCK	PUBLIC WORKS	44.55
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	20.54
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	19.99
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	16.83
MENARDS INC	AIR COMPRESSOR PARTS	PUBLIC WORKS	30.43
MENARDS INC	EXTERIOR REPAIRS	PUBLIC WORKS	12.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	38.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	27.39
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	22.34
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	9.99
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	35.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	19.73
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	7.46
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	19.61
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	35.84
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	297.08
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	65.38
MENARDS INC	SCIENCE CENTER FLOOR	PUBLIC WORKS	27.98

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	41.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	91.95
MENARDS INC	SCIENCE CENTER REPAIRS	PUBLIC WORKS	18.47
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	22.55
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	72.70
MENARDS INC	OFFICE SUPPLIES	POLICE DEPARTMENT	132.30
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	60.11
Total MENARDS INC:			2,130.05
MERRILL MCNICHOLAS	BOOT REIM - SEASONAL	PUBLIC WORKS	69.98
Total MERRILL MCNICHOLAS:			69.98
MONARCH AUTO SUPPLY	ENGINE OIL FILTER SEWER JET	PUBLIC WORKS	9.83
MONARCH AUTO SUPPLY	ELECTRICAL SOLENOID PLOW TRUCK	PUBLIC WORKS	72.87
MONARCH AUTO SUPPLY	ENGINE VALVE COVER GASKETS POLICE UTILITY	PUBLIC WORKS	64.92
MONARCH AUTO SUPPLY	ANTI SEIZE COMPOUND PW VM	PUBLIC WORKS	17.92
MONARCH AUTO SUPPLY	ENGINE FUEL FILTER CRACK SEALER	PUBLIC WORKS	13.00
MONARCH AUTO SUPPLY	ENGINE FUEL HOSE CRACK SEALER	PUBLIC WORKS	38.60
MONARCH AUTO SUPPLY	DIESEL EXHAUST FLUID PW	PUBLIC WORKS	21.98
MONARCH AUTO SUPPLY	PARTS RETURN CREDIT	PUBLIC WORKS	99.27-
MONARCH AUTO SUPPLY	ENGINE AIR FILTER SEWER JET	PUBLIC WORKS	18.04
MONARCH AUTO SUPPLY	IGNITION SWITCH CODE ENFORCEMENT PICKUP	PUBLIC WORKS	104.49
MONARCH AUTO SUPPLY	BATTERY CABLE LUG PLOW TRUCK	PUBLIC WORKS	15.60
MONARCH AUTO SUPPLY	WINDSHIELD WASHER SOLVENT PW	PUBLIC WORKS	15.96
MONARCH AUTO SUPPLY	OIL FILTER UTILITIES PICKUP	PUBLIC WORKS	14.46
MONARCH AUTO SUPPLY	REAR AXLE GEAR OIL PLOW TRUCK	PUBLIC WORKS	54.08
MONARCH AUTO SUPPLY	REAR AXLE OIL PLOW TRUCK	PUBLIC WORKS	27.04
MONARCH AUTO SUPPLY	ENGINE OIL FILTERS UTILITYS	PUBLIC WORKS	18.39
MONARCH AUTO SUPPLY	AIR FILTER WATER DEPT PICKUP	PUBLIC WORKS	17.01
Total MONARCH AUTO SUPPLY:			424.92
MUNICIPAL EMERGENCY SERV	TURNOUT GEAR	FIRE DEPARTMENT	383.16
Total MUNICIPAL EMERGENCY SERVICES, INC:			383.16
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	617.50
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
Total MUNICIPAL SYSTEMS LLC:			1,359.50
NATIONAL SAFETY COUNCIL	MEMBERSHIP/SUBSCRIPT/2018-PW	PUBLIC WORKS	425.00
Total NATIONAL SAFETY COUNCIL:			425.00
NICOR	AUGUST SERVICES	PUBLIC WORKS	1,011.12
NICOR	AUGUST SERVICES	PUBLIC WORKS	45.10
NICOR	AUGUST SERVICES	PUBLIC WORKS	42.12
Total NICOR:			1,098.34
NORTH EAST MULTI-REGIONAL	JOHN REID INTERVIEWS AND INTERROGATIONS	POLICE DEPARTMENT	400.00
NORTH EAST MULTI-REGIONAL	POLICE URBAN RIFLE/CARBINE TACTICAL SHOOTING	POLICE DEPARTMENT	300.00
NORTH EAST MULTI-REGIONAL	40 HOUR RIFLE/CARBINE INSTRUCTOR	POLICE DEPARTMENT	500.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total NORTH EAST MULTI-REGIONAL TRAINING:			1,200.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	963.99
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	1,368.24
O'HERRON CO	TRAFFIC VEST	POLICE DEPARTMENT	64.03
Total O'HERRON CO:			2,396.26
OLIVIA AUSTIN	DEPOSIT REFUND	ASSETS	94.58
Total OLIVIA AUSTIN:			94.58
OVERDOORS OF ILLINOIS INC	GARAGE BAY DOORS	POLICE DEPARTMENT	3,580.00
Total OVERDOORS OF ILLINOIS INC:			3,580.00
PATRICK COLEMAN	DEPOSIT REFUND	ASSETS	72.53
Total PATRICK COLEMAN:			72.53
PAUL ZAREMBA	CONTRACTING/CONSULTING	MANAGER'S OFFICE	3,750.00
Total PAUL ZAREMBA:			3,750.00
PITNEY BOWES	POSTAGE SUPPLIES	MANAGER'S OFFICE	113.04
Total PITNEY BOWES:			113.04
POOCH PARLOR	DEPOSIT REFUND	ASSETS	56.55
Total POOCH PARLOR:			56.55
RAYMOND MC CALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	552.00
Total RAYMOND MC CALLUM:			552.00
REID & PEDERSON	BOND REFUND FOR WORK AT 1754 183R ST	ASSETS	500.00
Total REID & PEDERSON:			500.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	53.00
Total RELIANCE SAFETY LANE & SERVICE:			53.00
ROBERT WENDT	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	682.58
Total ROBERT WENDT:			682.58
ROEDA, INC	OPERATING SUPPLIES	PUBLIC WORKS	165.00
ROEDA, INC	PARKING BANNERS	MANAGER'S OFFICE	298.00
Total ROEDA, INC:			463.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	12.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total RONALD J. NIXON:			12.50
ROSS GRAHAM	BALANCE FOR BAND AT FALL FEST	MANAGER'S OFFICE	1,200.00
Total ROSS GRAHAM:			1,200.00
SARAH JOHANNA MEEKS	CONTRACTUAL GRAPHIC DESIGNER/SOCIAL MEDIA	MANAGER'S OFFICE	594.00
Total SARAH JOHANNA MEEKS:			594.00
SEBIS - POSTAGE	SEBIS POSTAGE JUL & AUG 2021	PUBLIC WORKS	5,215.41
Total SEBIS - POSTAGE:			5,215.41
SERVICE SANITATION, INC	RESTROOM AT NNO	MANAGER'S OFFICE	125.00
Total SERVICE SANITATION, INC:			125.00
SHERWIN INDUSTRIES INC	DIESEL BURNER ASSEMBLY CRACK SEALER	PUBLIC WORKS	920.20
Total SHERWIN INDUSTRIES INC:			920.20
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	60.38
Total SHERWIN WILLIAMS:			60.38
SHOREWOOD HOME & AUTO INC	CUT OFF SAW PW WATER DEPT	PUBLIC WORKS	959.99
Total SHOREWOOD HOME & AUTO INC.:			959.99
SNAP-ON INDUSTRIAL	ELECTRICAL AMP CLAMP PW VM	PUBLIC WORKS	273.13
SNAP-ON INDUSTRIAL	BATTERY SYSTEM TESTER PW VM	PUBLIC WORKS	695.05
Total SNAP-ON INDUSTRIAL:			968.18
SOUND INCORPORATED	MONTHLY HOSTING SVCS FOR ALL VILLAGE DEPTS	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN PADS	AUGUST PADS CONTRIBUTION	ASSETS	296.00
Total SOUTH SUBURBAN PADS:			296.00
SOUTHWEST TOWN MECHANIC	HVAC MAINTENANCE	PUBLIC WORKS	996.00
Total SOUTHWEST TOWN MECHANICAL:			996.00
STEINER ELECTRIC	CONTACTOR KIT	PUBLIC WORKS	234.42
STEINER ELECTRIC	RELAYS	PUBLIC WORKS	42.04
STEINER ELECTRIC	STARTER AND CONTACTOR	PUBLIC WORKS	436.89
Total STEINER ELECTRIC:			713.35
STEVE PLOUM	PERFORMER AT FM	MANAGER'S OFFICE	100.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total STEVE PLOUM:			100.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	955.00
Total SUBURBAN LABORATORIES INC:			955.00
SUPERFLEET MASTERCARD	FUEL POLICE HSI	PUBLIC WORKS	264.37
Total SUPERFLEET MASTERCARD:			264.37
TERMINAL SUPPLY COMPANY	ELECTRICAL REPAIR SUPPLIES PW VM	PUBLIC WORKS	665.37
TERMINAL SUPPLY COMPANY	ELECTRICAL TERMINALS PW VM	PUBLIC WORKS	85.84
Total TERMINAL SUPPLY COMPANY:			751.21
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	103.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	104.00
Total TERMINIX PROCESSING CNTR:			207.00
THE BREWER COMPANY	OPERATING SUPPLIES - PW	PUBLIC WORKS	139.90
Total THE BREWER COMPANY:			139.90
THOMPSON ELEVATOR INSPEC	3 SEMI-ANNUAL ELEVATOR REINSPECTIONS	FIRE DEPARTMENT	114.00
THOMPSON ELEVATOR INSPEC	14 SEMI-ANNUAL ELEVATOR REINSPECTIONS	FIRE DEPARTMENT	488.00
THOMPSON ELEVATOR INSPEC	PERMIT INSPECITON AT AMTRAK STATION	FIRE DEPARTMENT	50.00
Total THOMPSON ELEVATOR INSPECTION:			652.00
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,345.96
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	92,838.64
Total THORN CREEK BASIN SAN DISTRICT:			94,184.60
TRACE ANALYTICS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	89.00
Total TRACE ANALYTICS INC:			89.00
TRAFFIC CONTROL & PROTEC	BARRICADES, CONES & MISC - PW	PUBLIC WORKS	492.75
Total TRAFFIC CONTROL & PROTECTION:			492.75
TRL TIRE SERVICE	TIRE LARGE PLOW TRUCK	PUBLIC WORKS	461.08
TRL TIRE SERVICE	POLICE PATROL TIRES	PUBLIC WORKS	1,193.06
TRL TIRE SERVICE	TIRES LARGE PLOW TRUCK	PUBLIC WORKS	740.63
Total TRL TIRE SERVICE:			2,394.77
TRUGREEN	WEED CONTROL	PUBLIC WORKS	450.00
TRUGREEN	WEED CONTROL	PUBLIC WORKS	225.00
Total TRUGREEN:			675.00
ULTIMATE RENTAL SERVICES	INFRASTRUCTURE RENTAL FOR FALL FEST	MANAGER'S OFFICE	2,547.80

Name	Description	DEPARTMENT	Net Invoice Amount
Total ULTIMATE RENTAL SERVICES:			2,547.80
USA BLUEBOOK	LOCATE PAINT	PUBLIC WORKS	167.85
Total USA BLUEBOOK:			167.85
UTERMARK & SONS	GRASS CUTTING AT 1 PROPERTY, 2 PROPERTIES	FIRE DEPARTMENT	97.73
UTERMARK & SONS	GRASS CUTTING AT 6 PROPERTIES, 3 PROPERTIES	FIRE DEPARTMENT	361.38
UTERMARK & SONS	GRASS CUTTING AT 2 PROPERTIES	FIRE DEPARTMENT	95.46
UTERMARK & SONS	GRASS CUTTING AT 2 PROPERTIES	FIRE DEPARTMENT	95.46
Total UTERMARK & SONS:			650.03
VAN DRUNEN FORD CO	ENGINE ANTIFREEZE PW VM	PUBLIC WORKS	32.38
VAN DRUNEN FORD CO	SUSPENSION ALLIGNMENT POLICE UTILITY	PUBLIC WORKS	99.95
Total VAN DRUNEN FORD CO:			132.33
VERIZON CONNECT NWF INC.	GPS UNITS-PW	PUBLIC WORKS	249.47
VERIZON CONNECT NWF INC.	NETWORK FLEET GPS PLOW TRUCKS	PUBLIC WORKS	134.33
Total VERIZON CONNECT NWF INC.:			383.80
VERIZON WIRELESS	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	1,784.22
Total VERIZON WIRELESS:			1,784.22
VERONICA GONZALEZ	DEPOSIT REFUND	ASSETS	6.52
Total VERONICA GONZALEZ:			6.52
VINCENT STARKS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	470.00
Total VINCENT STARKS:			470.00
VISTAPRINT	PUBLIC EDUCATION	FIRE DEPARTMENT	569.41
Total VISTAPRINT:			569.41
WALTER SHULTS	REMOVAL OF TREE AT 18115 RIEGEL ROAD	FIRE DEPARTMENT	900.00
WALTER SHULTS	TREE REMOVAL AT 18115 RIEGEL	FIRE DEPARTMENT	900.00
Total WALTER SHULTS:			1,800.00
WALTS FOOD CENTER	ICE AND WATER	PUBLIC WORKS	20.96
WALTS FOOD CENTER	ICE AND WATER	PUBLIC WORKS	21.06
WALTS FOOD CENTER	ICE AND GATORADE	PUBLIC WORKS	29.95
WALTS FOOD CENTER	ICE	PUBLIC WORKS	4.08
Total WALTS FOOD CENTER:			76.05
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	42.78
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	277.79
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	PUBLIC WORKS	39.99
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	53.43
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	12.44

Name	Description	DEPARTMENT	Net Invoice Amount
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	64.61
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	PUBLIC WORKS	132.50
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	PUBLIC WORKS	18.16
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	PUBLIC WORKS	21.32
Total WAREHOUSE DIRECT OFFICE PDTS:			663.02
WEST SIDE TRACTOR SALES	ENGINE OIL DRAIN VALVE SEWER	PUBLIC WORKS	76.30
Total WEST SIDE TRACTOR SALES:			76.30
WOODY WAREHOUSE NURSER	TREE PLANTING DONATION	PUBLIC WORKS	9,962.50
Total WOODY WAREHOUSE NURSERY:			9,962.50
WORSHAM EL	DEPOSIT REFUND	ASSETS	44.68
Total WORSHAM EL:			44.68
ZEP MANUFACTURING CO	SOAP REFILLS	PUBLIC WORKS	288.35
Total ZEP MANUFACTURING CO:			288.35
Grand Totals:			1,601,006.10

Dated: \_\_\_\_\_

Village Clerk: \_\_\_\_\_