

Name	Description	DEPARTMENT	Net Invoice Amount
911 TECH, INC.	COPFTO SOFTWARE ANNUAL FEE	POLICE DEPARTMENT	2,400.00
911 TECH, INC.	COPFTO SOFTWARE SETUP	POLICE DEPARTMENT	500.00
Total 911 TECH, INC.:			2,900.00
ALLOY SLING CHAIN INC	LIFT STATION CHAINS	PUBLIC WORKS	1,890.00
Total ALLOY SLING CHAIN INC:			1,890.00
AMAZON CAPITAL SERVICES, I	REPLACEMENT ROLLERS MANAGER'S OFFICE SCANNE	MANAGER'S OFFICE	61.99
Total AMAZON CAPITAL SERVICES, INC:			61.99
AMERICAN LAWN CORP.	GRASS CUTTING AT FD TRAINING CENTER FOR AUGUST	FIRE DEPARTMENT	250.00
AMERICAN LAWN CORP.	GRASS CUTTING AT 18225 DIXIE FOR AUGUST 2021	FIRE DEPARTMENT	180.00
AMERICAN LAWN CORP.	3 SHOPPING CARTS	FIRE DEPARTMENT	75.00
AMERICAN LAWN CORP.	GRASS CUTTING AT 4 PROPERTIES, 2 PROPERTIES ALR	FIRE DEPARTMENT	355.50
AMERICAN LAWN CORP.	PROPERTY MAINTENANCE AT THE UNDEVELOPED PAR	FIRE DEPARTMENT	200.00
AMERICAN LAWN CORP.	GRASS CUTTING AT 10 PROPERTIES, 2 PROPERTIES AL	FIRE DEPARTMENT	719.42
Total AMERICAN LAWN CORP.:			1,779.92
ANDREWS PRINTING	OFFICE SUPPLIES - MO	MANAGER'S OFFICE	600.00
Total ANDREWS PRINTING:			600.00
ARAMARK UNIFORM SERVICE	AUGUST SERVICE CHARGE	PUBLIC WORKS	39.28
ARAMARK UNIFORM SERVICE	AUGUST TOWELS	PUBLIC WORKS	35.20
ARAMARK UNIFORM SERVICE	AUGUST RUIN CHARGES	PUBLIC WORKS	66.00
ARAMARK UNIFORM SERVICE	AUGUST RUGS & MATS	PUBLIC WORKS	1,171.00
ARAMARK UNIFORM SERVICE	AUGUST PW UNIFORMS	PUBLIC WORKS	35.48
ARAMARK UNIFORM SERVICE	AUGUST PW UNIFORMS	PUBLIC WORKS	32.92
ARAMARK UNIFORM SERVICE	AUGUST PW UNIFORMS	PUBLIC WORKS	60.72
ARAMARK UNIFORM SERVICE	AUGUST PW UNIFORMS	PUBLIC WORKS	144.92
ARAMARK UNIFORM SERVICE	AUGUST PW UNIFORMS	PUBLIC WORKS	95.44
Total ARAMARK UNIFORM SERVICE:			1,680.96
ARC DOCUMENT SOLUTIONS	PLOTTER INK - ALL COLORS	MANAGER'S OFFICE	542.38
ARC DOCUMENT SOLUTIONS	PLOTTER INK - ALL COLORS	MANAGER'S OFFICE	542.39
Total ARC DOCUMENT SOLUTIONS:			1,084.77
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 09-01-2021	ASSETS	1,974.71
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE 09-01-2021	ASSETS	9,474.50
Total AVALON PETROLEUM COMPANY:			11,449.21
BATTERIES PLUS	BATTERY BACK UP	PUBLIC WORKS	149.85
Total BATTERIES PLUS:			149.85
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	287.90
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	283.59
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	577.03

Name	Description	DEPARTMENT	Net Invoice Amount
Total BOUND TREE MEDICAL LLC:			1,148.52
BRAVO SERVICES, INC.	CUSTODIAL SERVICE	PUBLIC WORKS	2,050.00
Total BRAVO SERVICES, INC.:			2,050.00
C & M PIPE SUPPLY	DRAINAGE MATERIALS FOR 18357 MARSHFIELD AVE	PUBLIC WORKS	464.00
Total C & M PIPE SUPPLY:			464.00
CALL ONE	FINAL INVOICE CALL ONE SERVICES	MANAGER'S OFFICE	97.41
Total CALL ONE:			97.41
CHANDLER SERVICES, INC.	VEHICLE PARTS	FIRE DEPARTMENT	454.59
CHANDLER SERVICES, INC.	VEHICLE LABOR	FIRE DEPARTMENT	195.00
Total CHANDLER SERVICES, INC.:			649.59
CHEVROLET OF HOMEWOOD	GAS CAPS STREET DUMP	PUBLIC WORKS	66.22
CHEVROLET OF HOMEWOOD	SEAT COVER STREET DUMP	PUBLIC WORKS	159.78
CHEVROLET OF HOMEWOOD	POLICE TAHOE SEAT COVER	PUBLIC WORKS	99.57
Total CHEVROLET OF HOMEWOOD:			325.57
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	234.50
Total CONWAY SHIELD:			234.50
CVB	HOTEL TAX - AUGUST 2021	ASSETS	931.73
CVB	HOTEL TAX - JULY 2021	ASSETS	986.29
Total CVB:			1,918.02
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	342.88
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	1,258.32
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	79.13
D CONSTRUCTION INC.	ASPHALT - PW	PUBLIC WORKS	263.76
Total D CONSTRUCTION INC.:			1,944.09
ELEMENT GRAPHICS & DESIGN	NUMBER DECALS FOR HELMETS	POLICE DEPARTMENT	20.00
Total ELEMENT GRAPHICS & DESIGN INC:			20.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	53.18
Total EXPERT CHEMICAL:			53.18
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	47.55
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	5.98
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	11.43
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	185.91
Total FEDERAL EXPRESS:			250.87

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/FINANC	ANNUAL CIVIC CONFERENCE (VIRTUAL)	MANAGER'S OFFICE	100.00
Total FIRST MIDWEST BANK/FINANCE:			100.00
FIRST MIDWEST BANK/FIRE	DEATH CERTIFICATE	FIRE DEPARTMENT	12.45
FIRST MIDWEST BANK/FIRE	DEATH CERTIFICATE REFUND	FIRE DEPARTMENT	12.45-
FIRST MIDWEST BANK/FIRE	CHIEF CONFERENCE	FIRE DEPARTMENT	544.70
FIRST MIDWEST BANK/FIRE	CHIEF CONFERENCE	FIRE DEPARTMENT	243.09
FIRST MIDWEST BANK/FIRE	CHIEF CONFERENCE	FIRE DEPARTMENT	247.06
FIRST MIDWEST BANK/FIRE	BANNERS	FIRE DEPARTMENT	604.99
FIRST MIDWEST BANK/FIRE	CREDIT TAX	FIRE DEPARTMENT	35.58-
FIRST MIDWEST BANK/FIRE	2 UNIFORM SHIRTS	FIRE DEPARTMENT	69.90
FIRST MIDWEST BANK/FIRE	PUBLIC EDUCATION SUPPLIES	FIRE DEPARTMENT	10.00
Total FIRST MIDWEST BANK/FIRE:			1,684.16
FIRST MIDWEST BANK/MGRS	OFFICE SUPPLIES	PUBLIC WORKS	52.99
FIRST MIDWEST BANK/MGRS	MONTHLY SUBSCRIPTION APPLE MUSIC	MANAGER'S OFFICE	9.99
FIRST MIDWEST BANK/MGRS	TIMELAPSE CAMERA AND CLAMP	MANAGER'S OFFICE	438.95
FIRST MIDWEST BANK/MGRS	NEW TENTS FOR EVENTS AND FARMERS MARKET	MANAGER'S OFFICE	943.28
FIRST MIDWEST BANK/MGRS	ANNUAL QR CODE GENERATOR FEE	MANAGER'S OFFICE	490.00
FIRST MIDWEST BANK/MGRS	HOMEWOOD RESTAURANT WEEK SEPT. 12-18 2021	MANAGER'S OFFICE	98.34
FIRST MIDWEST BANK/MGRS	PARKING MAP POSTCARDS	MANAGER'S OFFICE	111.12
FIRST MIDWEST BANK/MGRS	TV SERVICE PD	MANAGER'S OFFICE	4.20
FIRST MIDWEST BANK/MGRS	TV SERVICES VILLAGE HALL	MANAGER'S OFFICE	6.30
FIRST MIDWEST BANK/MGRS	PHONE/INTERNET TRAINING SITE	MANAGER'S OFFICE	235.27
FIRST MIDWEST BANK/MGRS	INTERNET/PHONE SERVICE L&M	MANAGER'S OFFICE	193.66
FIRST MIDWEST BANK/MGRS	INTERNET AND PHONE SERVICES WATER PLANT 183RD	MANAGER'S OFFICE	145.54
FIRST MIDWEST BANK/MGRS	INTERNET SERVICE SCIENCE CENTER	MANAGER'S OFFICE	148.35
FIRST MIDWEST BANK/MGRS	TELEPHONE FAX/SCADA LINES PUBLIC WORKS	MANAGER'S OFFICE	150.58
FIRST MIDWEST BANK/MGRS	FAX LINES VILLAGE HALL	MANAGER'S OFFICE	150.51
FIRST MIDWEST BANK/MGRS	FAX LINES PD/FD	MANAGER'S OFFICE	93.41
FIRST MIDWEST BANK/MGRS	NEW MONITOR CHIEF GRABOWSKI	MANAGER'S OFFICE	199.99
FIRST MIDWEST BANK/MGRS	MONTHLY ZOOM WEBINAR FEE	MANAGER'S OFFICE	40.00
FIRST MIDWEST BANK/MGRS	SWAG ITEMS FOR FALL FEST, BUTTONS AND STICKERS	MANAGER'S OFFICE	265.50
Total FIRST MIDWEST BANK/MGRS:			3,777.98
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	76.69
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	13.98
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	142.57
FIRST MIDWEST BANK/POLICE	EVIDENCE SUPPLIES	POLICE DEPARTMENT	25.99
FIRST MIDWEST BANK/POLICE	OPERATING SUPPLIES	POLICE DEPARTMENT	54.49
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	36.94
FIRST MIDWEST BANK/POLICE	POSTAGE MACHINE SUPPLIES	POLICE DEPARTMENT	226.08
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	77.15
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	51.98
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	96.24
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	69.36
FIRST MIDWEST BANK/POLICE	SPILLMAN CONFERENCE FLIGHT CHANGE CREDIT	POLICE DEPARTMENT	37.21-
Total FIRST MIDWEST BANK/POLICE:			834.26
FIRST MIDWEST BANK/PUBLIC	PLOW TRUCK 39 DIAGNOSTIC	PUBLIC WORKS	398.25
FIRST MIDWEST BANK/PUBLIC	TRAINING	PUBLIC WORKS	36.00
FIRST MIDWEST BANK/PUBLIC	TRAINING	PUBLIC WORKS	72.00
FIRST MIDWEST BANK/PUBLIC	BATTERY CHARGER WP1	PUBLIC WORKS	1,471.86

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/PUBLIC	PARTS	PUBLIC WORKS	87.38
FIRST MIDWEST BANK/PUBLIC	BEAUTIFICATION AWARD ENVELOPES	PUBLIC WORKS	39.44
Total FIRST MIDWEST BANK/PUBLIC WORKS:			2,104.93
FORD OF HOMEWOOD	PARTS RETURN CREDIT	PUBLIC WORKS	273.54-
FORD OF HOMEWOOD	BRAKE PADS AND ROTORS , POLICE UTILITIES	PUBLIC WORKS	224.99
FORD OF HOMEWOOD	SUSPENSION BUSHINGS POLICE UTILITY	PUBLIC WORKS	97.91
FORD OF HOMEWOOD	SUSPENSION CONTROL ARM POLICE UTILITY	PUBLIC WORKS	215.87
FORD OF HOMEWOOD	SEAT COVERS POLICE UTILITY	PUBLIC WORKS	182.02
FORD OF HOMEWOOD	POLICE UTILITY'S OIL FILTERS	PUBLIC WORKS	58.68
FORD OF HOMEWOOD	POLICE UTILITY COOLANT HOSE	PUBLIC WORKS	33.79
FORD OF HOMEWOOD	POLICE UTILITY WINDSHIELD WASHER HOSE	PUBLIC WORKS	33.42
FORD OF HOMEWOOD	POLICE UTILITY SEAT COVERS	PUBLIC WORKS	274.65
FORD OF HOMEWOOD	SEAT COVERS POLICE UTILITY	PUBLIC WORKS	456.15
Total FORD OF HOMEWOOD:			1,303.94
GFC LEASING	MONTHLY COPY MACHINE LEASE PAYMENT	MANAGER'S OFFICE	944.24
Total GFC LEASING:			944.24
GOLDEN RULE CREATIONS	UNIFORM PATCHES	POLICE DEPARTMENT	1,081.23
Total GOLDEN RULE CREATIONS:			1,081.23
GOLDY LOCKS INC	DOOR REPLACEMENT	PUBLIC WORKS	2,990.00
Total GOLDY LOCKS INC:			2,990.00
GORDON FLESCH CO, INC	MONTHLY PRINTING FEES ALL COPY MACHINES	MANAGER'S OFFICE	544.66
Total GORDON FLESCH CO, INC:			544.66
GREEN GLEN NURSERY,	LANDSCAPE PLANTS	PUBLIC WORKS	1,455.00
Total GREEN GLEN NURSERY,:			1,455.00
HELSEL JEPPEPERSON ELECTRI	STREET LIGHT REPAIRS	PUBLIC WORKS	47.29
HELSEL JEPPEPERSON ELECTRI	STREET LIGHT REPAIRS	PUBLIC WORKS	125.21
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	12.42
Total HELSEL JEPPEPERSON ELECTRICAL:			184.92
HERNAN BANUELOS-HSA	EMPLOYER CONTRIBUTION - HSA	POLICE DEPARTMENT	1,500.00
Total HERNAN BANUELOS-HSA:			1,500.00
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	POLICE DEPARTMENT	270.00
Total HOME CLEANING CENTER OF AM:			270.00
HOMEWOOD DISPOSAL	DUMP CHARGES-VH/PD/FD	PUBLIC WORKS	620.98
Total HOMEWOOD DISPOSAL:			620.98
IAFC MEMBERSHIP	IAFC MEMBERSHIP	FIRE DEPARTMENT	240.00

Name	Description	DEPARTMENT	Net Invoice Amount
IAFC MEMBERSHIP	MEMBERSHIPS/SUBSCRIPT - FD	FIRE DEPARTMENT	215.00
Total IAFC MEMBERSHIP:			455.00
IL ARBORIST ASSN	ADVANCED TRAINING	PUBLIC WORKS	1,500.00
Total IL ARBORIST ASSN:			1,500.00
IL CITY/COUNTY MANAGEMENT	RECRUITMENT - MO	MANAGER'S OFFICE	50.00
Total IL CITY/COUNTY MANAGEMENT ASSOC.:			50.00
IL MUNICIPAL LEAGUE	RECRUITMENT - MO	MANAGER'S OFFICE	35.00
Total IL MUNICIPAL LEAGUE:			35.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	800.00
Total ILLINOIS CENTRAL SWEEPING:			800.00
INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT PHYSICAL	PUBLIC WORKS	98.00
INGALLS OCCUPATIONAL HEAL	CDL PHYSICAL	PUBLIC WORKS	65.00
INGALLS OCCUPATIONAL HEAL	POLICE OFFICER PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	250.00
INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	628.00
Total INGALLS OCCUPATIONAL HEALTH:			1,041.00
INTERSTATE BATTERY	POLICE CIU BATTERY	PUBLIC WORKS	107.95
INTERSTATE BATTERY	PLOW TRUCK BATTERIES	PUBLIC WORKS	353.85
Total INTERSTATE BATTERY:			461.80
IRMA	AUGUST DEDUCTIBLE	MANAGER'S OFFICE	15,323.59
IRMA	AUGUST DEDUCTIBLE	FIRE DEPARTMENT	8,131.13
IRMA	AUGUST DEDUCTIBLE	PUBLIC WORKS	102.04
Total IRMA:			23,556.76
JENNIFER QUIRKE	CONDOLENCES FLOWERS	MANAGER'S OFFICE	61.95
JENNIFER QUIRKE	3CMA CONFERENCE HOTEL/PARKING/DINNER	MANAGER'S OFFICE	755.48
JENNIFER QUIRKE	POOL CAR GAS - 3CMA CONFERENCE ST LOUIS	MANAGER'S OFFICE	46.43
Total JENNIFER QUIRKE:			863.86
JILLIA RADTKE	DEPOSIT REFUND	ASSETS	88.62
Total JILLIA RADTKE:			88.62
JONES PARTS & SERVICE INC	ANNUAL PM FILTERS LARGE PLOW TRUCK	PUBLIC WORKS	607.15
JONES PARTS & SERVICE INC	PLOW TRUCK TRANSMISSION FLUID 10 GAL	PUBLIC WORKS	641.30
JONES PARTS & SERVICE INC	STREET DEPT PLOW TRUCK AIR BRAKE FILTER	PUBLIC WORKS	68.42
JONES PARTS & SERVICE INC	STREET DEPT PLOW TRUCK TRANS FILTER	PUBLIC WORKS	74.21
Total JONES PARTS & SERVICE INC:			1,391.08
KANKAKEE TRUCK EQUIPMEN	DUMP TRUCK VIBRATOR MOTOR	PUBLIC WORKS	633.62
KANKAKEE TRUCK EQUIPMEN	STREET DEPT UNDERBODY PLOW CYLINDER	PUBLIC WORKS	1,098.30

Name	Description	DEPARTMENT	Net Invoice Amount
Total KANKAKEE TRUCK EQUIPMENT:			1,731.92
KAYVON KARIMI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	305.96
Total KAYVON KARIMI:			305.96
KIRK LINDSTROM	FARMERS MARKET PERFORMER	MANAGER'S OFFICE	100.00
Total KIRK LINDSTROM:			100.00
KRISTINE SCOTT	DEPOSIT REFUND	ASSETS	39.58
Total KRISTINE SCOTT:			39.58
LANER MUCHIN, LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN, LTD:			3,666.67
LEEPS SUPPLY CO INC	PLUMBING REPAIRS - FD	PUBLIC WORKS	500.89
Total LEEPS SUPPLY CO INC:			500.89
LOGSDON CONSULTATION	EOP MONTHLY FEE	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	47.95
Total LOTT #1 INC:			47.95
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARK ALEXANDER JR	FARMERS MARKET PERFORMER	MANAGER'S OFFICE	75.00
Total MARK ALEXANDER JR:			75.00
MATTHEW BAILEY	PERFORM AT FARMERS MARKET OCT 9	MANAGER'S OFFICE	150.00
Total MATTHEW BAILEY:			150.00
MCMASTER CARR SUPPLY	BLDG MAINT - PW	PUBLIC WORKS	20.46
Total MCMASTER CARR SUPPLY:			20.46
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,485.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,155.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,155.00
MEADE ELECTRIC CO INC	STREET LIGHT REPAIR	PUBLIC WORKS	768.27
Total MEADE ELECTRIC CO INC:			4,563.27
MEDICAL REIMBURSEMENT SE	COLLECTION SERVICE / AMB FEES	ASSETS	3,162.72

Name	Description	DEPARTMENT	Net Invoice Amount
Total MEDICAL REIMBURSEMENT SERVICES:			3,162.72
MENARDS INC	PLUMBING PARTS	PUBLIC WORKS	468.44
MENARDS INC	SHOVELS	PUBLIC WORKS	53.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	64.61
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	18.72
MENARDS INC	TAPE	MANAGER'S OFFICE	11.29
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	39.28
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	11.31
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	11.21
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	25.25
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	28.18
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	64.96
MENARDS INC	ELECTRICAL REPAIRS	PUBLIC WORKS	99.89
MENARDS INC	PLUMBING REPAIRS	PUBLIC WORKS	132.21
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	31.93
MENARDS INC	SCIENCE CENTER REPAIRS	PUBLIC WORKS	77.37
MENARDS INC	ASPHALT CRACK JET IGNITER	PUBLIC WORKS	4.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	16.89
MENARDS INC	PLUMBING REPAIRS AT SCIENCE CENTER	PUBLIC WORKS	113.82
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	41.38
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	23.27
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	6.47
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	20.48
MENARDS INC	SCIENCE CENTER REPAIRS	PUBLIC WORKS	7.96
MENARDS INC	ELECTRICAL REPAIR PD	PUBLIC WORKS	41.27
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	81.33
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	76.42
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	37.90
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	70.93
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	36.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	50.38
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	34.47
MENARDS INC	TRUCK STOCK	PUBLIC WORKS	9.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	96.90
MENARDS INC	ASPHALT CRACK JET WHEELS	PUBLIC WORKS	12.54
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	20.82
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	1.58
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	1.58
Total MENARDS INC:			1,943.82
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	147.88
Total MICHAEL NICKOLAOU:			147.88
MIDWEST AUTO TOPS	SUNROOF PANEL REPLACEMENT POLICE CIU	PUBLIC WORKS	844.17
MIDWEST AUTO TOPS	POLICE UTILITY SEAT REPAIR	PUBLIC WORKS	380.00
MIDWEST AUTO TOPS	POLICE UTILITY SEAT REPAIR	PUBLIC WORKS	380.00
Total MIDWEST AUTO TOPS :			1,604.17
MONARCH AUTO SUPPLY	PLOW TRUCK CIRCUIT BREAKER	PUBLIC WORKS	27.66
MONARCH AUTO SUPPLY	WHEEL BALANCE WEIGHTS	PUBLIC WORKS	91.76
MONARCH AUTO SUPPLY	ENGINE SPARK PLUG	PUBLIC WORKS	3.23
MONARCH AUTO SUPPLY	BRAKE CLEANER PW VM	PUBLIC WORKS	62.40

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY	PLow TRUCK CIRCUIT BREAKER	PUBLIC WORKS	13.70
MONARCH AUTO SUPPLY	POLICE UTILITY AIR FILTERS	PUBLIC WORKS	31.35
MONARCH AUTO SUPPLY	VEHICLE MAINT RAZOR BLADES	PUBLIC WORKS	6.63
Total MONARCH AUTO SUPPLY:			236.73
MUNICIPAL EMERGENCY SERV	TURN OUT GEAR	FIRE DEPARTMENT	8,685.00
Total MUNICIPAL EMERGENCY SERVICES, INC:			8,685.00
NORTH EAST MULTI-REGIONAL	CLOSE QUARTER HANDGUN SKILLS: LEVEL I	POLICE DEPARTMENT	600.00
NORTH EAST MULTI-REGIONAL	CLOSE QUARTER HANDGUN SKILLS: LEVEL II	POLICE DEPARTMENT	400.00
NORTH EAST MULTI-REGIONAL	40 HOUR MANDATORY JUVENILE SPECIALIST TRAINING	POLICE DEPARTMENT	150.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			1,150.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	56.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	320.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	25.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	25.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	28.98
Total O'HERRON CO:			454.98
PATRICK McANENEY	ANTIQUE VEHICLE	ASSETS	20.00
Total PATRICK McANENEY:			20.00
PITNEY BOWES	POSTAGE METER RENTAL FEE	MANAGER'S OFFICE	105.00
Total PITNEY BOWES:			105.00
RAYMOND PRESNAK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	237.60
Total RAYMOND PRESNAK:			237.60
RED WING BUSINESS ADVANT	() PAIR SAFETY SHOES - PW	PUBLIC WORKS	260.73
Total RED WING BUSINESS ADVANTAGE:			260.73
REID & PEDERSON	PLUMBING REPAIRS - FD	PUBLIC WORKS	380.00
Total REID & PEDERSON:			380.00
REPUBLIC SERVICES	MONTHLY SHREDDING	FIRE DEPARTMENT	45.00
Total REPUBLIC SERVICES:			45.00
SARAH JOHANNA MEEKS	CONTRACTUAL GRAPHIC DESIGNER/SOCIAL MEDIA	MANAGER'S OFFICE	1,080.00
Total SARAH JOHANNA MEEKS:			1,080.00
SCOTT NIEKELSKI	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	75.00
Total SCOTT NIEKELSKI:			75.00
SEBIS DIRECT, INC	WATER BILL PROCESSING AUGUST 2021	PUBLIC WORKS	912.45

Name	Description	DEPARTMENT	Net Invoice Amount
Total SEBIS DIRECT, INC:			912.45
SOUND INCORPORATED	MONTHLY HOSTING SVCS FOR ALL VILLAGE DEPTS	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	1,000.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			1,000.00
STANARD & ASSOCIATES INC.	POLICE APPLICANT PSYCHOLOGICAL EXAM	MANAGER'S OFFICE	450.00
Total STANARD & ASSOCIATES INC.:			450.00
STANDARD EQUIPMENT CO	SEWER JET HOSE SWIVELS	PUBLIC WORKS	582.88
STANDARD EQUIPMENT CO	SEWER JET HOSE REEL COUNTER	PUBLIC WORKS	485.25
STANDARD EQUIPMENT CO	SEWER JET HOSE REEL FOOTAGE COUNTER	PUBLIC WORKS	672.81
STANDARD EQUIPMENT CO	SEWER JET PARTS FREIGHT	PUBLIC WORKS	9.66
STANDARD EQUIPMENT CO	PARTS RETURN CREDIT	PUBLIC WORKS	901.00-
STANDARD EQUIPMENT CO	PARTS RETURN CREDIT	PUBLIC WORKS	379.00-
Total STANDARD EQUIPMENT CO:			470.60
SWIFT SAW & TOOL SUPPLY	FASTNERS	PUBLIC WORKS	45.96
SWIFT SAW & TOOL SUPPLY	FASTNERS	PUBLIC WORKS	67.78
Total SWIFT SAW & TOOL SUPPLY:			113.74
THE BLUE LINE	RECRUITMENT - MO	MANAGER'S OFFICE	298.00
Total THE BLUE LINE:			298.00
TRL TIRE SERVICE	POLICE PATROL TIRES	PUBLIC WORKS	283.98
TRL TIRE SERVICE	POLICE PATROL TIRE	PUBLIC WORKS	143.24
Total TRL TIRE SERVICE:			427.22
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	1,318.50
Total TRONC:			1,318.50
TRUGREEN	WEED CONTROL	PUBLIC WORKS	155.00
TRUGREEN	WEED CONTROL	PUBLIC WORKS	95.00
Total TRUGREEN:			250.00
ULTIMATE RENTAL SERVICES	ULTIMATE RENTAL DID NOT ADD WEIGHTS	MANAGER'S OFFICE	429.80
Total ULTIMATE RENTAL SERVICES:			429.80
US JETTING LLC	WATER DEPT SEWER JET BYPASS VALVE	PUBLIC WORKS	398.65
Total US JETTING LLC:			398.65
USA BLUEBOOK	LOCATE FLAGS	PUBLIC WORKS	283.57

Name	Description	DEPARTMENT	Net Invoice Amount
Total USA BLUEBOOK:			283.57
UTERMARK & SONS	GRASS CUTTING AT 1 PROPERTY, 3 PROPERTIES NOT C	FIRE DEPARTMENT	122.73
UTERMARK & SONS	GRASS CUTTING AT 2 PROPERTIES	FIRE DEPARTMENT	95.46
UTERMARK & SONS	GRASS CUTTING AT 4 PROPERTIES, 3 PROPERTIES NOT	FIRE DEPARTMENT	265.92
UTERMARK & SONS	GRASS CUTTING AT 4 PROPERTIES, 2 PROPERTIES NOT	FIRE DEPARTMENT	240.92
UTERMARK & SONS	GRASS CUTTING AT 4 PROPERTIES	FIRE DEPARTMENT	190.92
Total UTERMARK & SONS:			915.95
VERIZON WIRELESS	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	1,981.32
Total VERIZON WIRELESS:			1,981.32
VILLAGE OF THORNTON	THORNTON/MENARD'S SHARING #4	MANAGER'S OFFICE	95,487.00
Total VILLAGE OF THORNTON:			95,487.00
WALTS FOOD CENTER	ICE AND WATER	PUBLIC WORKS	2.61
Total WALTS FOOD CENTER:			2.61
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	19.99
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	PUBLIC WORKS	34.81
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	99.98
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	PUBLIC WORKS	173.98
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	PUBLIC WORKS	35.08
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	59.47
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	134.58
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	195.41
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	40.88
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	68.56
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	62.54
Total WAREHOUSE DIRECT OFFICE PDTS:			925.28
WENTWORTH TIRE SERVICE INC	RECYCLE 51 USED TIRES PW	PUBLIC WORKS	223.00
Total WENTWORTH TIRE SERVICE INC:			223.00
WEX HEALTH, INC	AUGUST FSA FEE	MANAGER'S OFFICE	289.00
Total WEX HEALTH, INC:			289.00
WILLIAM IHAZA	BOND REFUND AT 17659 ROCKWELL	ASSETS	500.00
Total WILLIAM IHAZA:			500.00
WINKLERS TREE SERVICE	CONTRACTUAL TREE TRIMMING	PUBLIC WORKS	5,724.00
WINKLERS TREE SERVICE	CONTRACTUAL TREE TRIMMING	PUBLIC WORKS	2,240.00
WINKLERS TREE SERVICE	CONTRACTUAL TREE TRIMMING	PUBLIC WORKS	2,240.00
WINKLERS TREE SERVICE	CONTRACTUAL TREE TRIMMING	PUBLIC WORKS	2,160.00
WINKLERS TREE SERVICE	CONTRACTUAL TREE TRIMMING	PUBLIC WORKS	2,240.00
Total WINKLERS TREE SERVICE:			14,604.00

Name	Description	DEPARTMENT	Net Invoice Amount
Grand Totals:			236,307.89

Dated: _____
Village Clerk: _____