

Name	Description	DEPARTMENT	Net Invoice Amount
ACCURATE EMPLOYMENT SCR	EMPLOYMENT SCREENING SERVICES	MANAGER'S OFFICE	142.75
Total ACCURATE EMPLOYMENT SCREENING LLC:			142.75
AMAZON CAPITAL SERVICES, I	PRINTER MAINTENANCE KIT CANON 4000S PLOTTER	MANAGER'S OFFICE	86.17
AMAZON CAPITAL SERVICES, I	MONITOR CABLE EXT/PRINTER INK EVIDENCE PD	MANAGER'S OFFICE	51.42
AMAZON CAPITAL SERVICES, I	BATTERIES/SD CARD FOR TIMPLAPSE CAMERA	MANAGER'S OFFICE	31.58
AMAZON CAPITAL SERVICES, I	SD CARD TIMELAPSE CAMERA	MANAGER'S OFFICE	19.95
Total AMAZON CAPITAL SERVICES, INC:			189.12
AMERICAN LAWN CORP.	GRASS CUTTING AT 5 PROPERTIES, 2 PROPERTIES NOT	FIRE DEPARTMENT	361.68
AMERICAN LAWN CORP.	GRASS CUTTING AT 1 PROPERTY, 3 PROPERTIES NOT C	FIRE DEPARTMENT	127.92
Total AMERICAN LAWN CORP.:			489.60
ANDREWS PRINTING	VILLAGE PRESIDENT SYMPATHY CARDS	MANAGER'S OFFICE	157.00
Total ANDREWS PRINTING:			157.00
ARAMARK UNIFORM SERVICE	JULY SERVICE CHARGE	PUBLIC WORKS	49.14
ARAMARK UNIFORM SERVICE	JULY TOWELS	PUBLIC WORKS	40.00
ARAMARK UNIFORM SERVICE	JULY MATS AND RUGS	PUBLIC WORKS	1,330.65
ARAMARK UNIFORM SERVICE	JULY PW UNIFORMS	PUBLIC WORKS	183.15
ARAMARK UNIFORM SERVICE	JULY PW UNIFORMS	PUBLIC WORKS	37.40
ARAMARK UNIFORM SERVICE	JULY PW UNIFORMS	PUBLIC WORKS	108.35
ARAMARK UNIFORM SERVICE	JULY PW UNIFORMS	PUBLIC WORKS	40.30
ARAMARK UNIFORM SERVICE	JULY PW UNIFORMS	PUBLIC WORKS	75.90
Total ARAMARK UNIFORM SERVICE:			1,864.89
ARC DOCUMENT SOLUTIONS	INK FOR PLOTTER	MANAGER'S OFFICE	294.30
ARC DOCUMENT SOLUTIONS	PLOTTER PAPER	MANAGER'S OFFICE	246.48
ARC DOCUMENT SOLUTIONS	OCE 300 PLOTTER ANNUAL RENEWAL FEE & MONTHLY	PUBLIC WORKS	1,304.93
Total ARC DOCUMENT SOLUTIONS:			1,845.71
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 07-28-2021	ASSETS	3,802.35
AVALON PETROLEUM COMPAN	MOBIL DEXOS OIL 55 GAL	PUBLIC WORKS	1,750.10
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE 07-28-2021	ASSETS	7,689.74
Total AVALON PETROLEUM COMPANY:			13,242.19
B. ALLAN GRAPHICS	ENVELOPES	FIRE DEPARTMENT	115.00
Total B. ALLAN GRAPHICS:			115.00
BRANDY'S SAFE AND LOCK	DOOR REPAIR	PUBLIC WORKS	94.47
Total BRANDY'S SAFE AND LOCK:			94.47
BRAVO SERVICES, INC.	CUSTODIAL SERVICE	PUBLIC WORKS	2,050.00
Total BRAVO SERVICES, INC.:			2,050.00
BRITES TRANSPORATION, LTD	STONE	PUBLIC WORKS	1,531.46

Name	Description	DEPARTMENT	Net Invoice Amount
Total BRITES TRANSPORATION, LTD:			1,531.46
C & M PIPE SUPPLY	VALVE BOX REPAIR PARTS	PUBLIC WORKS	889.00
Total C & M PIPE SUPPLY:			889.00
C & T LAWN AND LANDSCAPE	PRUNING	PUBLIC WORKS	3,950.00
Total C & T LAWN AND LANDSCAPE:			3,950.00
Camilla Antionette Nutile	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	75.00
Total Camilla Antionette Nutile:			75.00
CHEVROLET OF HOMEWOOD	ENGINE STARTER CODE ENFORCEMENT PICKUP	PUBLIC WORKS	404.53
CHEVROLET OF HOMEWOOD	GAS CAP CODE ENFORCEMENT PICKUP	PUBLIC WORKS	18.19
CHEVROLET OF HOMEWOOD	PARTS RETURN CREDIT	PUBLIC WORKS	45.00-
CHEVROLET OF HOMEWOOD	BRAKE PADS AND ROTORS ADMIN PICKUP	PUBLIC WORKS	894.65
CHEVROLET OF HOMEWOOD	BRAKE DRUM POLICE CSO VAN	PUBLIC WORKS	115.82
CHEVROLET OF HOMEWOOD	BRAKES POLICE CSO VAN	PUBLIC WORKS	115.82
Total CHEVROLET OF HOMEWOOD:			1,504.01
CHRISTOPHER BURKE EN	CONTRACTING/CONSULTING	MANAGER'S OFFICE	1,500.00
Total CHRISTOPHER BURKE EN:			1,500.00
CITY OF HARVEY WATER	JULY WATER PURCHASED 13-15	PUBLIC WORKS	77,916.35
CITY OF HARVEY WATER	JULY WATER PURCHASED 13-15	PUBLIC WORKS	123,767.44
CITY OF HARVEY WATER	JULY WATER PURCHASED 13-16	PUBLIC WORKS	77,916.34
CITY OF HARVEY WATER	JULY WATER PURCHASED 13-16	PUBLIC WORKS	141,418.06
Total CITY OF HARVEY WATER:			421,018.19
CLEANING SPECIALISTS	BIO HAZARD CLEANING	POLICE DEPARTMENT	150.00
Total CLEANING SPECIALISTS:			150.00
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	53.88
Total CONWAY SHIELD:			53.88
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	440.00
Total COOK COUNTY CLERK:			440.00
COOK COUNTY TREASURER	2020 2ND PROPERTY TAX INSTALLMENT	MANAGER'S OFFICE	9,907.14
Total COOK COUNTY TREASURER:			9,907.14
CORE & MAIN LP	OPERATING EQUIPMENT	PUBLIC WORKS	1,000.00
CORE & MAIN LP	OPERATING SUPPLIES	PUBLIC WORKS	816.00
Total CORE & MAIN LP:			1,816.00
CSX TRANSPORTATION, INC.	WATER MAIN PROJECT - ROW	PUBLIC WORKS	8,405.68

Name	Description	DEPARTMENT	Net Invoice Amount
Total CSX TRANSPORTATION, INC.:			8,405.68
D CONSTRUCTION INC.	2021 MFT STREET RESURFACING PAY ESTIMATE #2 TO	PUBLIC WORKS	236,755.06
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	1,187.00
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	991.64
Total D CONSTRUCTION INC.:			238,933.70
DACAV GRAPHICS INC	UNIFORMS - FD	FIRE DEPARTMENT	270.00
Total DACAV GRAPHICS INC:			270.00
EXPERT CHEMICAL	STATION SUPPLIES	FIRE DEPARTMENT	290.57
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	101.06
Total EXPERT CHEMICAL:			391.63
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	155.00
Total FAIRMEADOWS HOME HEALTH CENTER:			155.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	33.69
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	4.96
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	4.96
Total FEDERAL EXPRESS:			43.61
FIRST MIDWEST BANK/FIRE	PARAMEDIC LIC RENEWAL	FIRE DEPARTMENT	41.00
FIRST MIDWEST BANK/FIRE	FULL TIME TRAINING	FIRE DEPARTMENT	45.00
FIRST MIDWEST BANK/FIRE	BOOKS	FIRE DEPARTMENT	40.72
FIRST MIDWEST BANK/FIRE	FULL TIME TRAINING	FIRE DEPARTMENT	873.99
Total FIRST MIDWEST BANK/FIRE:			1,000.71
FIRST MIDWEST BANK/MGRS	ITEMS TO HAND OUT AT MOVIE ON MARTIN AVE.	MANAGER'S OFFICE	25.78
FIRST MIDWEST BANK/MGRS	IML CONFERENCE 2021	MANAGER'S OFFICE	1,240.00
FIRST MIDWEST BANK/MGRS	MARKERS FOR DOODLE BEFORE DEMO, COMMUNITY A	MANAGER'S OFFICE	112.78
FIRST MIDWEST BANK/MGRS	PURCHASED MOVIE FOR MOVIE ON MARTIN	MANAGER'S OFFICE	6.79
FIRST MIDWEST BANK/MGRS	SSL SECURITY CERTIFICATE RENEWAL DISCOVERHOM	MANAGER'S OFFICE	94.99
FIRST MIDWEST BANK/MGRS	COMPUTER RAM UPGRADE PD VIDEO SERVER	MANAGER'S OFFICE	70.95
FIRST MIDWEST BANK/MGRS	GMIS MEMBERSHIP RENEWAL	MANAGER'S OFFICE	200.00
FIRST MIDWEST BANK/MGRS	WOODEN SPOONS FOR PARTICPANTS IN FALL FEST CHI	MANAGER'S OFFICE	158.00
FIRST MIDWEST BANK/MGRS	NEW BANNERS TO PROMOTE NATIONAL NIGHT OUT	MANAGER'S OFFICE	111.49
FIRST MIDWEST BANK/MGRS	SPARE PANASONIC TOUGHBOOK FD AMBULANCE	MANAGER'S OFFICE	300.00
FIRST MIDWEST BANK/MGRS	SHIPPING CHARGES FD COMPUTER DOCK REPAIR	MANAGER'S OFFICE	47.25
FIRST MIDWEST BANK/MGRS	PROGRAMMING ITEMS FOR FALL FEST	MANAGER'S OFFICE	177.24
FIRST MIDWEST BANK/MGRS	PRIZES FOR VILLAGE SPONSORED "BOZO BUCKETS" AT	MANAGER'S OFFICE	317.83
FIRST MIDWEST BANK/MGRS	HANDOUT CUPCAKES AT NATIONAL NIGHT OUT	MANAGER'S OFFICE	220.87
FIRST MIDWEST BANK/MGRS	TV SERVICE POLICE DEPT	MANAGER'S OFFICE	4.20
FIRST MIDWEST BANK/MGRS	TV SERVICE VILLAGE HALL	MANAGER'S OFFICE	6.30
FIRST MIDWEST BANK/MGRS	INTERNET/PHONE SERVICE BCTC	MANAGER'S OFFICE	235.77
FIRST MIDWEST BANK/MGRS	PHONE AND INTERNET SVCS L&M BUILDING	MANAGER'S OFFICE	143.82
FIRST MIDWEST BANK/MGRS	PHONE AND INTERNET WATER PLANT 183RD	MANAGER'S OFFICE	145.71
FIRST MIDWEST BANK/MGRS	INTERNET SERVICES SCIENCE CENTER	MANAGER'S OFFICE	148.35
FIRST MIDWEST BANK/MGRS	PHONE/FAX/SCADA PUBLIC WORKS	MANAGER'S OFFICE	191.25
FIRST MIDWEST BANK/MGRS	TELEPHONE SERVICE FAX LINES VILLAGE HALL	MANAGER'S OFFICE	151.44

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/MGRS	TELEPHONE FAX LINES PD	MANAGER'S OFFICE	59.70
FIRST MIDWEST BANK/MGRS	3CMA MEMBERSHIP 2021-2022	MANAGER'S OFFICE	400.00
FIRST MIDWEST BANK/MGRS	REFUND ON RETURNED ITEM	MANAGER'S OFFICE	39.00-
FIRST MIDWEST BANK/MGRS	WEBCAM PD DEPUTY CHIEF OFFICE	MANAGER'S OFFICE	39.99
FIRST MIDWEST BANK/MGRS	MOVIE ON MARTIN AVENUE	MANAGER'S OFFICE	395.00
FIRST MIDWEST BANK/MGRS	ANNUAL ZOOM MEMBERSHIP MEETINGS@	MANAGER'S OFFICE	149.90
FIRST MIDWEST BANK/MGRS	MONTHLY FEE ZOOM WEBINAR SERVICE	MANAGER'S OFFICE	40.00
FIRST MIDWEST BANK/MGRS	MONTHLY APPLE MUSIC SUBSCRIPTION HOMEWOOD P	MANAGER'S OFFICE	9.99
FIRST MIDWEST BANK/MGRS	REFUND ON RETURNED ITEM	MANAGER'S OFFICE	300.00-
FIRST MIDWEST BANK/MGRS	FD VEHICLE COMPUTER DOCK REPAIR	MANAGER'S OFFICE	248.00
FIRST MIDWEST BANK/MGRS	FARMERS MARKET FB AD	MANAGER'S OFFICE	10.00
Total FIRST MIDWEST BANK/MGRS:			5,124.39
FIRST MIDWEST BANK/POLICE	SHREDDING	POLICE DEPARTMENT	150.00
FIRST MIDWEST BANK/POLICE	IACP	POLICE DEPARTMENT	300.00
FIRST MIDWEST BANK/POLICE	TWO OFFICER CONTROL AND ARREST TACTICS	POLICE DEPARTMENT	450.00
FIRST MIDWEST BANK/POLICE	NNO SUPPLIES	POLICE DEPARTMENT	39.99
FIRST MIDWEST BANK/POLICE	LAPTOP SLEEVE	POLICE DEPARTMENT	21.99
FIRST MIDWEST BANK/POLICE	NNO SUPPLIES	POLICE DEPARTMENT	24.24
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	146.25
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	122.50
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	302.10
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	10.26
FIRST MIDWEST BANK/POLICE	NNO SUPPLIES	POLICE DEPARTMENT	160.98
FIRST MIDWEST BANK/POLICE	BUSINESS CARDS	POLICE DEPARTMENT	32.49
Total FIRST MIDWEST BANK/POLICE:			1,760.80
FIRST MIDWEST BANK/PUBLIC	WATER PLANT 1 DEHUMIDIFIER PARTS	PUBLIC WORKS	409.85
FIRST MIDWEST BANK/PUBLIC	FD EXTERIOR	PUBLIC WORKS	153.91
FIRST MIDWEST BANK/PUBLIC	BOOTS	PUBLIC WORKS	339.98
FIRST MIDWEST BANK/PUBLIC	IPSI TRAINING	PUBLIC WORKS	610.00
FIRST MIDWEST BANK/PUBLIC	IPSI TRAINING	PUBLIC WORKS	609.00
FIRST MIDWEST BANK/PUBLIC	STEEL MORTAR BOX	PUBLIC WORKS	244.27
FIRST MIDWEST BANK/PUBLIC	CREDIT	PUBLIC WORKS	369.56-
FIRST MIDWEST BANK/PUBLIC	GRAFFITI REMOVER	PUBLIC WORKS	85.29
FIRST MIDWEST BANK/PUBLIC	WATER	PUBLIC WORKS	235.79
FIRST MIDWEST BANK/PUBLIC	WATER	PUBLIC WORKS	235.79
FIRST MIDWEST BANK/PUBLIC	UPS RETURN	PUBLIC WORKS	24.90
FIRST MIDWEST BANK/PUBLIC	ENGINEERING SUPPLIES	PUBLIC WORKS	44.73
Total FIRST MIDWEST BANK/PUBLIC WORKS:			2,623.95
FIRST STREET PROPERTIES LL	GRADING DEPOSIT REFUND	ASSETS	2,250.00
Total FIRST STREET PROPERTIES LLC:			2,250.00
FORD OF HOMEWOOD	ENGINE MOUNT POLICE UTILITY	PUBLIC WORKS	78.25
FORD OF HOMEWOOD	OIL FILTERS POLICE UTILITY	PUBLIC WORKS	59.88
FORD OF HOMEWOOD	BRAKE PADS AND ROTORS ADMIN PICKUP	PUBLIC WORKS	187.47
FORD OF HOMEWOOD	ENGINE IGNITION COIL POLICE UTILITY	PUBLIC WORKS	142.22
FORD OF HOMEWOOD	TAIL LAMP ASSEMBLY POLICE UTILITY	PUBLIC WORKS	330.14
Total FORD OF HOMEWOOD:			797.96
GFC LEASING	MONTHLY COPY MACHINE LEASE PAYMENT	MANAGER'S OFFICE	944.24

Name	Description	DEPARTMENT	Net Invoice Amount
Total GFC LEASING:			944.24
GO PAINTERS INC	HYDRANT PAINTING	PUBLIC WORKS	174.00
Total GO PAINTERS INC:			174.00
GORDON FLESCH CO, INC	MONTHLY PRINTING FEES ALL COPY MACHINES	MANAGER'S OFFICE	737.01
Total GORDON FLESCH CO, INC:			737.01
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	47.96
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	198.79
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	131.93
HELSEL JEPPERSON ELECTRI	RELAYS	PUBLIC WORKS	78.92
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	112.63
Total HELSEL JEPPERSON ELECTRICAL:			570.23
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,514.46
Total HISKES, DILLNER, O'DONNELL:			1,514.46
HOMER TREE CARE, INC	TREE REMOVAL - CONTRACTED	PUBLIC WORKS	868.00
Total HOMER TREE CARE, INC:			868.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	326.66
HOMEWOOD DISPOSAL	DUMP CHARGES JULY 2021	PUBLIC WORKS	629.57
Total HOMEWOOD DISPOSAL:			956.23
IL PUBLIC SAFETY AGENCY NE	MINIBULLET	POLICE DEPARTMENT	66.00
Total IL PUBLIC SAFETY AGENCY NETWORK:			66.00
ILEAS	ANNUAL MEMBERSHIP DUES	POLICE DEPARTMENT	240.00
Total ILEAS:			240.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	800.00
Total ILLINOIS CENTRAL SWEEPING:			800.00
INGALLS OCCUPATIONAL HEAL	CDL RANDOM DRUG SCREEN	PUBLIC WORKS	252.00
INGALLS OCCUPATIONAL HEAL	POLICE OFFICER PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	568.00
Total INGALLS OCCUPATIONAL HEALTH:			820.00
INTERSTATE BATTERY	BATTERIES POLICE PATROL	PUBLIC WORKS	416.90
Total INTERSTATE BATTERY:			416.90
IRMA	JULY DEDUCTIBLE	MANAGER'S OFFICE	1,358.98
IRMA	JULY DEDUCTIBLE	POLICE DEPARTMENT	843.87
IRMA	JULY DEDUCTIBLE	MANAGER'S OFFICE	1,580.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total IRMA:			1,064.89
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	400.00
Total JAMES FINFROCK:			400.00
JEFFREY MAHARRY	FULL BAND PERFORM AT FARMERS MARKET	MANAGER'S OFFICE	300.00
JEFFREY MAHARRY	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	100.00
Total JEFFREY MAHARRY:			400.00
JONES PARTS & SERVICE INC	BRAKE DRUMS AND SHOES LARGE PLOW TRUCK	PUBLIC WORKS	1,204.83
JONES PARTS & SERVICE INC	AIR BRAKE CHAMBER PLOW TRUCK	PUBLIC WORKS	238.86
JONES PARTS & SERVICE INC	WHEEL SPEED SENSOR PLOW TRUCK	PUBLIC WORKS	108.62
JONES PARTS & SERVICE INC	FRAME BOLTS PLOW TRUCK	PUBLIC WORKS	102.93
Total JONES PARTS & SERVICE INC:			1,655.24
KATHARINE DUFF	MANAGEMENT OF (4) WEDNESDAY NIGHT MARKETS	MANAGER'S OFFICE	800.00
Total KATHARINE DUFF:			800.00
KIRK LINDSTROM	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	100.00
Total KIRK LINDSTROM:			100.00
LANER MUCHIN, LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	6,376.67
Total LANER MUCHIN, LTD:			6,376.67
LEEPS SUPPLY CO INC	PLUMBING REPAIRS - PW	PUBLIC WORKS	307.46
LEEPS SUPPLY CO INC	PLUMBING REPAIRS - PW	PUBLIC WORKS	500.89
Total LEEPS SUPPLY CO INC:			808.35
LOGSDON CONSULTATION	EOP MONTHLY FEE	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	128.28
Total LOTT #1 INC:			128.28
M & M AUTO GLASS	WINDSHIELD POLICE UTILITY	PUBLIC WORKS	525.00
Total M & M AUTO GLASS :			525.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARK ALEXANDER JR	PERFORMER AT THE FARMERS MARKET	MANAGER'S OFFICE	75.00
Total MARK ALEXANDER JR:			75.00
MARK SHEEHY	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	100.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total MARK SHEEHY:			100.00
MARLIN BUSINESS BANK	ANNUAL TOUGHBOOK LAPTOP LEASE PD/FD	MANAGER'S OFFICE	35,107.00
Total MARLIN BUSINESS BANK:			35,107.00
MCMASTER CARR SUPPLY	BLDG MAINT - PW	PUBLIC WORKS	18.64
Total MCMASTER CARR SUPPLY:			18.64
MEADE ELECTRIC CO INC	EMERGENCY VEHICLE PREEMPTION REPAIRS	PUBLIC WORKS	398.00
MEADE ELECTRIC CO INC	EMERGENCY VEHICLE PREEMPTION REPAIRS	PUBLIC WORKS	398.00
MEADE ELECTRIC CO INC	EMERGENCY VEHICLE PREEMPTION REPAIRS	PUBLIC WORKS	911.00
MEADE ELECTRIC CO INC	EMERGENCY VEHICLE PREEMPTION REPAIRS	PUBLIC WORKS	911.00
MEADE ELECTRIC CO INC	EMERGENCY VEHICLE PREEMPTION REPAIRS	PUBLIC WORKS	1,628.00
Total MEADE ELECTRIC CO INC:			4,246.00
MEDICAL REIMBURSEMENT SE	COLLECTION SERVICE / AMB FEES	ASSETS	2,717.35
Total MEDICAL REIMBURSEMENT SERVICES:			2,717.35
MENARDS INC	RECIPROCATING SAW BLADES PW VM	PUBLIC WORKS	56.46
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	8.93
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	145.11
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	2.45
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	59.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	194.63
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	6.99
MENARDS INC	OFFICE SUPPLIES	PUBLIC WORKS	21.33
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	52.81
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	57.36
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	21.06
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	46.29
MENARDS INC	MASKS	PUBLIC WORKS	17.98
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	169.73
Total MENARDS INC:			861.11
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	147.88
Total MICHAEL NICKOLAOU:			147.88
MINER ELECTRONICS CORP	PD QUARTERLY RADIO MAINTENANCE	POLICE DEPARTMENT	60.00
Total MINER ELECTRONICS CORP:			60.00
MONARCH AUTO SUPPLY	ENGINE FILTERS SEWER JET	PUBLIC WORKS	179.19
MONARCH AUTO SUPPLY	HYDRAULIC CABLE CRIMPER PW VM	PUBLIC WORKS	189.99
MONARCH AUTO SUPPLY	WINDOW VENTVISOR POLICE EXPEDITION	PUBLIC WORKS	69.49
MONARCH AUTO SUPPLY	AIR FILTER WATER DEPT PICKUP	PUBLIC WORKS	26.62
MONARCH AUTO SUPPLY	BRAKE CLEAN AND GLOVES PW VM	PUBLIC WORKS	140.37
MONARCH AUTO SUPPLY	HEADLIGHT BULBS POLICE TAHOE	PUBLIC WORKS	75.42
MONARCH AUTO SUPPLY	BRAKES POLICE CSO VAN	PUBLIC WORKS	137.11
MONARCH AUTO SUPPLY	WIRE HARNESS POLICE TAHOE	PUBLIC WORKS	8.74
MONARCH AUTO SUPPLY	ELECTRICAL SOLENOID PLOW TRUCK	PUBLIC WORKS	72.87

Name	Description	DEPARTMENT	Net Invoice Amount
Total MONARCH AUTO SUPPLY:			899.80
MUNICIPAL CODE CORPORATI	MUNICIPAL CODE HOSTING	MANAGER'S OFFICE	1,195.00
Total MUNICIPAL CODE CORPORATION:			1,195.00
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ALARMS	POLICE DEPARTMENT	35.99
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	659.02
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	180.47
Total MUNICIPAL COLLECTION SERVICES:			875.48
NORTH EAST MULTI-REGIONAL	PHYSICAL SURVEILLANCE FOR LAW ENFORCEMENT	POLICE DEPARTMENT	150.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			150.00
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	687.77
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	687.77
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	154.95
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	35.88
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	225.78
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	519.92
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	61.99
Total O'HERRON CO:			2,374.06
OZINGA READY MIX CON	CONCRETE	PUBLIC WORKS	1,017.08
Total OZINGA READY MIX CON:			1,017.08
PENNY BRADSHAW	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	966.40
Total PENNY BRADSHAW:			966.40
PETTY CASH	PETTY CASH- PUBLIC WORKS	PUBLIC WORKS	101.46
PETTY CASH	PETTY CASH- PUBLIC WORKS	PUBLIC WORKS	125.00
PETTY CASH	PETTY CASH- PUBLIC WORKS	PUBLIC WORKS	120.00
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	117.98
PETTY CASH	PETTY CASH- POLICE	POLICE DEPARTMENT	10.00
PETTY CASH	PETTY CASH- FIRE	FIRE DEPARTMENT	164.84
PETTY CASH	PETTY CASH- FINANCE	MANAGER'S OFFICE	16.00
PETTY CASH	PETTY CASH- FINANCE	MANAGER'S OFFICE	25.00
PETTY CASH	PETTY CASH- MANAGER OFFICE	MANAGER'S OFFICE	4.88
PETTY CASH	PETTY CASH- MANAGER OFFICE	MANAGER'S OFFICE	53.24
PETTY CASH	PETTY CASH- MANAGER OFFICE	MANAGER'S OFFICE	20.00
Total PETTY CASH:			758.40
RAYMOND PRESNAK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	237.60
Total RAYMOND PRESNAK:			237.60
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	28.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	FIRE DEPARTMENT	28.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total RELIANCE SAFETY LANE & SERVICE:			56.00
ROBERT B CALHOON	FULL BAND PERFORM AT FARMERS MARKET	MANAGER'S OFFICE	400.00
Total ROBERT B CALHOON:			400.00
ROBERT UTTER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	472.80
Total ROBERT UTTER:			472.80
ROMEONVILLE FIRE ACADEMY	TRAINING - FD	FIRE DEPARTMENT	550.00
Total ROMEONVILLE FIRE ACADEMY:			550.00
SARAH JOHANNA MEEKS	CONTRACTUAL GRAPHIC DESIGN/SOCIAL MEDIA	MANAGER'S OFFICE	540.00
Total SARAH JOHANNA MEEKS:			540.00
SEBIS DIRECT, INC	WATER BILL PROCESSING JULY 2021 FI	PUBLIC WORKS	727.32
Total SEBIS DIRECT, INC:			727.32
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			151.00
SEECO CONSULTANTS INC	WATER PROJECT	PUBLIC WORKS	622.60
SEECO CONSULTANTS INC	TESTING FOR MFT STREETS	PUBLIC WORKS	3,678.50
Total SEECO CONSULTANTS INC:			4,301.10
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	15.49
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	134.86
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	74.06
Total SHERWIN WILLIAMS:			224.41
SHOESHINE BOY PRODUCTION	DEPOSIT FOR FALL FEST BAND	MANAGER'S OFFICE	1,000.00
Total SHOESHINE BOY PRODUCTIONS:			1,000.00
SHOREWOOD HOME & AUTO IN	WATER PUMP ADAPTOR L&M	PUBLIC WORKS	33.00
SHOREWOOD HOME & AUTO IN	STANDER MOWER BLADES AND BOLTS	PUBLIC WORKS	399.11
SHOREWOOD HOME & AUTO IN	LOG SPLITTER ENGINE PARTS L&M	PUBLIC WORKS	76.03
SHOREWOOD HOME & AUTO IN	HONDA WATER PUMP L&M	PUBLIC WORKS	670.94
Total SHOREWOOD HOME & AUTO INC.:			1,179.08
SOUTHWEST TOWN MECHANIC	HVAC MAINTENANCE	PUBLIC WORKS	615.00
Total SOUTHWEST TOWN MECHANICAL:			615.00
STANDARD EQUIPMENT CO	SEWER JET NOZZLE PARTS	PUBLIC WORKS	482.54
Total STANDARD EQUIPMENT CO:			482.54

Name	Description	DEPARTMENT	Net Invoice Amount
STEVE PLOUM	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	100.00
STEVE PLOUM	FULL BAND PERFORMING AT FARMERS MARKET	MANAGER'S OFFICE	250.00
Total STEVE PLOUM:			350.00
SUB MAJOR ACCIDENT RECON	ASSESSMENT FEE	POLICE DEPARTMENT	250.00
Total SUB MAJOR ACCIDENT RECONSTRUCTION TEAM:			250.00
SWIFT SAW & TOOL SUPPLY	SCREWS PW VM	PUBLIC WORKS	9.40
Total SWIFT SAW & TOOL SUPPLY:			9.40
TERMINIX PROCESSING CNTR	PEST CONTROL/PD - PW	PUBLIC WORKS	103.00
TERMINIX PROCESSING CNTR	PEST CONTROL - FD	PUBLIC WORKS	104.00
Total TERMINIX PROCESSING CNTR:			207.00
THE GORMAN GROUP, LTD	APPRAISAL FOR RIDGE & HIGHLAND	MANAGER'S OFFICE	1,250.00
Total THE GORMAN GROUP, LTD:			1,250.00
THIRD DISTRICT FIRE CHIEFS	CHIEF MONTHLY MEETING	FIRE DEPARTMENT	80.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			80.00
TIMOTHY HANNIG	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	355.20
Total TIMOTHY HANNIG:			355.20
TRACE ANALYTICS INC	TESTING KIT	FIRE DEPARTMENT	31.00
Total TRACE ANALYTICS INC:			31.00
TREASURER STATE OF ILLINOI	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,708.14
Total TREASURER STATE OF ILLINOIS:			1,708.14
TRL TIRE SERVICE	TIRE LARGE PLOW TRUCK	PUBLIC WORKS	427.13
Total TRL TIRE SERVICE:			427.13
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	975.01
Total TRONC:			975.01
TRUGREEN	WEED CONTROL	PUBLIC WORKS	60.00
Total TRUGREEN:			60.00
UNITED LABORATORIES,	SEWER GREASE CONTROL	PUBLIC WORKS	2,880.03
Total UNITED LABORATORIES,:			2,880.03
UNITED RENTALS NORTH AME	SCISSOR LIFT RENTAL	PUBLIC WORKS	2,234.08

Name	Description	DEPARTMENT	Net Invoice Amount
Total UNITED RENTALS NORTH AMERICA INC:			2,234.08
USA BLUEBOOK	DISPOSABLE LATEX GLOVES PW VM	PUBLIC WORKS	259.60
USA BLUEBOOK	DISPOSABLE LATEX GLOVES PW	PUBLIC WORKS	379.70
Total USA BLUEBOOK:			639.30
UTERMARK & SONS	GRASS CUTTING AT 2 PROPERTIES	FIRE DEPARTMENT	95.46
UTERMARK & SONS	GRASS CUTTING AT 3 PROPERTIES, 1 PROPERTY NOT C	FIRE DEPARTMENT	168.19
UTERMARK & SONS	2 PROPERTIES GRASS ALREADY CUT	FIRE DEPARTMENT	50.00
UTERMARK & SONS	GRASS CUT AT 3 PROPERTIES, 1 PROPERTY NOT CUT	FIRE DEPARTMENT	168.19
Total UTERMARK & SONS:			481.84
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	99.99
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	154.46
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	62.99-
Total WAREHOUSE DIRECT OFFICE PDTS:			191.46
WEX HEALTH, INC	FSA TPA FEE JULY	MANAGER'S OFFICE	289.00
Total WEX HEALTH, INC:			289.00
WORKING WELL	PHYSICAL - FD	FIRE DEPARTMENT	1,192.00
Total WORKING WELL:			1,192.00
CHICAGO TITLE COMPANY, LLC	TRIUMPH BUILDING CLOSING COSTS	MANAGERS OFFICE	4,000.00
Total CHICAGO TITLE COMPANY, LLC			4,000.00
GRAND TOTAL			<u>\$828,614.98</u>

Dated: _____

Village Clerk: _____