

Name	Description	DEPARTMENT	Net Invoice Amount
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	362.93
Total ALRO STEEL CORPORATION:			362.93
ALTA CONSTRUCTION EQUIPM	STREET DEPT COMPACTOR REPAIR PARTS	PUBLIC WORKS	61.53
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			61.53
AMAZON CAPITAL SERVICES, I	UPS BATTERY BACK UP REPLACEMENT PD REGISTER	MANAGER'S OFFICE	64.99
Total AMAZON CAPITAL SERVICES, INC:			64.99
AMERICAN LAWN CORP.	GRASS CUTTING AT 4 PROPERTIES, 4 PROPERTIES	FIRE DEPARTMENT	311.68
Total AMERICAN LAWN CORP.:			311.68
AMERICAN PRINTING TECHNO	VEHICLE STICKER WEBSITE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
ARC DOCUMENT SOLUTIONS	"OCE" PLOTTER PAPER USAGE	PUBLIC WORKS	38.01
Total ARC DOCUMENT SOLUTIONS:			38.01
ATLAS FIRST ACCESS	ZAMBONI REPAIR	FIRE DEPARTMENT	390.00
Total ATLAS FIRST ACCESS:			390.00
AURELIO'S PIZZA INC	FOOD ALLOWANCE - PW	PUBLIC WORKS	76.52
Total AURELIO'S PIZZA INC:			76.52
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 09-23-2021	ASSETS	3,244.65
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE 09-23-2021	ASSETS	9,459.70
Total AVALON PETROLEUM COMPANY:			12,704.35
B. ALLAN GRAPHICS	BUSINESS CARDS	MANAGER'S OFFICE	50.00
Total B. ALLAN GRAPHICS:			50.00
BATTERIES PLUS	BATTERIES	FIRE DEPARTMENT	54.00
Total BATTERIES PLUS:			54.00
BCBM, LLC	REPLACEMENT RAILING ON 183RD FROM ACCIDENT	PUBLIC WORKS	7,326.00
Total BCBM, LLC:			7,326.00
BRAVO SERVICES, INC.	CUSTODIAL SERVICE	PUBLIC WORKS	2,050.00
Total BRAVO SERVICES, INC.:			2,050.00
BRIAN W MEEKS	MOVIE SCREEN AT DAY OF THE DEAD	MANAGER'S OFFICE	450.00
Total BRIAN W MEEKS:			450.00

Name	Description	DEPARTMENT	Net Invoice Amount
BURNS & MCDONNELL ENGINE	WATER DELIVERY PROJECT	PUBLIC WORKS	1,442,100.20
Total BURNS & MCDONNELL ENGINEERING CO., INC.:			1,442,100.20
C & T LAWN AND LANDSCAPE	MSC WATER TANK	PUBLIC WORKS	2,795.00
Total C & T LAWN AND LANDSCAPE:			2,795.00
CAROLYN LACHAPELLE	YEARS OF SERVICE - RETIREMENT	MANAGER'S OFFICE	150.00
Total CAROLYN LACHAPELLE:			150.00
CHANDLER SERVICES, INC.	VEHICLE MAINTENANCE	FIRE DEPARTMENT	715.00
CHANDLER SERVICES, INC.	VEHICLE PARTS	FIRE DEPARTMENT	3,271.53
CHANDLER SERVICES, INC.	VEHICLE MAINTENANCE	FIRE DEPARTMENT	910.00
CHANDLER SERVICES, INC.	VEHICLE PARTS	FIRE DEPARTMENT	1,066.02
Total CHANDLER SERVICES, INC.:			5,962.55
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	197.99
Total CHARLENE DYER:			197.99
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	409.60
Total CHARLES MARTIN:			409.60
CHEVROLET OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	32.51
CHEVROLET OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	17.44
CHEVROLET OF HOMEWOOD	POLICE TAHOE ENGINE BELT	PUBLIC WORKS	23.66
CHEVROLET OF HOMEWOOD	PUBLIC WORKS ADMIN TAHOE HOSES	PUBLIC WORKS	154.98
CHEVROLET OF HOMEWOOD	PUBLIC WORKS ADMIN TAHOE HOSES	PUBLIC WORKS	66.31
Total CHEVROLET OF HOMEWOOD:			294.90
CHICAGO COMMUNICATIONS L	POLICE DEPT EXPEDITION LOW BAND RADIO	PUBLIC WORKS	786.00
CHICAGO COMMUNICATIONS L	POLICE DEPT TAHOE LOW BAND RADIO	PUBLIC WORKS	786.00
Total CHICAGO COMMUNICATIONS LLC:			1,572.00
CHRISTOPHER BURKE EN	RIDGE RD STORMWATER PROJECT	PUBLIC WORKS	8,237.27
CHRISTOPHER BURKE EN	RIDGE ROAD STORMWATER PROJECT	PUBLIC WORKS	23,323.75
Total CHRISTOPHER BURKE EN:			31,561.02
CHRISTOPHER J. CUMMINGS, P	SEPTEMBER LEGAL SERVICES	MANAGER'S OFFICE	13,835.46
Total CHRISTOPHER J. CUMMINGS, P.C.:			13,835.46
CITY OF HARVEY WATER	SEPTEMBER WATER PURCHASED 13-15	PUBLIC WORKS	63,438.20
CITY OF HARVEY WATER	SEPTEMBER WATER PURCHASED 13-15	PUBLIC WORKS	93,117.59
CITY OF HARVEY WATER	SEPTEMBER WATER PURCHASED 13-16	PUBLIC WORKS	63,438.19
CITY OF HARVEY WATER	SEPTEMBER WATER PURCHASED 13-16	PUBLIC WORKS	91,624.27
Total CITY OF HARVEY WATER:			311,618.25
CLEANING SPECIALISTS	ME TRANSPORT	POLICE DEPARTMENT	285.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total CLEANING SPECIALISTS:			285.00
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	SEPTEMBER UTILITES	PUBLIC WORKS	7,795.84
COMED	SEPTEMBER UTILITES	PUBLIC WORKS	2,421.27
COMED	SEPTEMBER UTILITES	PUBLIC WORKS	758.38
COMED	SEPTEMBER UTILITES	PUBLIC WORKS	36.54
Total COMED:			11,012.03
CONCENTRIC INTEGRATION	ANNUAL MAINTENANCE WIN911 SCADA	MANAGER'S OFFICE	617.10
Total CONCENTRIC INTEGRATION:			617.10
CONSTELLATION NEW ENERGY	SEPTEMBER SERVICES	PUBLIC WORKS	3,173.95
CONSTELLATION NEW ENERGY	SEPTEMBER SERVICES	PUBLIC WORKS	3,064.34
Total CONSTELLATION NEW ENERGY, INC.:			6,238.29
CONTRACTORS ACOUSTICAL S	BLDG MAINT SUPPLIES - PW	PUBLIC WORKS	76.80
Total CONTRACTORS ACOUSTICAL SUPPLY:			76.80
CORE & MAIN LP	ANNUAL MAINTENANCE AND SUPPORT WATER METER	PUBLIC WORKS	24,665.00
Total CORE & MAIN LP:			24,665.00
D CONSTRUCTION INC.	ASPHALT - PW	PUBLIC WORKS	549.00
D CONSTRUCTION INC.	ASPHALT - PW	PUBLIC WORKS	293.75
Total D CONSTRUCTION INC.:			842.75
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	132.00
Total DMC SECURITY SERVICE:			198.00
DUDE SOLUTIONS, INC	ASSET ESSENTIAL-PREDICTOR MODEL	PUBLIC WORKS	3,099.00
DUDE SOLUTIONS, INC	ASSET ESSENTIAL-PREDICTOR MODEL	PUBLIC WORKS	3,099.75
DUDE SOLUTIONS, INC	ASSET ESSENTIAL-PREDICTOR MODEL	PUBLIC WORKS	3,099.00
DUDE SOLUTIONS, INC	ASSET ESSENTIAL-PREDICTOR MODEL	PUBLIC WORKS	3,099.75
Total DUDE SOLUTIONS, INC:			12,397.50
DUNLEAVY CONSTRUCTION C	HYDRANT METER DEPOSIT REFUND	PUBLIC WORKS	138.49
Total DUNLEAVY CONSTRUCTION COMPANY:			138.49

Name	Description	DEPARTMENT	Net Invoice Amount
E-COM	DISPATCH PD?FD 3RD QTR OPERATING	POLICE DEPARTMENT	152,581.20
Total E-COM:			152,581.20
EL'JUANDA GRAHAM	DEPOSIT REFUND	ASSETS	94.49
Total EL'JUANDA GRAHAM:			94.49
EXPERT CHEMICAL	STATION CLEANING SUPPLIES	FIRE DEPARTMENT	287.10
Total EXPERT CHEMICAL:			287.10
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	34.22
Total FEDERAL EXPRESS:			34.22
FLEET SAFETY SUPPLY	POLICE UTILITY BATTERY CHARGE GUARD	PUBLIC WORKS	101.64
Total FLEET SAFETY SUPPLY:			101.64
FORD OF HOMEWOOD	VEHICLE MAINT PICKUP HVAC RESISTOR	PUBLIC WORKS	27.88
FORD OF HOMEWOOD	POLICE UTILITY SEAT COVERS	PUBLIC WORKS	274.65
FORD OF HOMEWOOD	STREET DEPT UTILITY TIE ROD	PUBLIC WORKS	52.88
FORD OF HOMEWOOD	STREET DEPT DUMP BRAKES	PUBLIC WORKS	49.99
FORD OF HOMEWOOD	STREET DEPT DUMP BRAKES	PUBLIC WORKS	49.99
Total FORD OF HOMEWOOD:			455.39
FOSTER COACH SALES INC	VEHICLE PARTS	FIRE DEPARTMENT	140.39
Total FOSTER COACH SALES INC:			140.39
GLORIA CONTRERAS	CREATED AND ASSISTED FOR DIA DE LOS MUERTOS	MANAGER'S OFFICE	1,500.00
Total GLORIA CONTRERAS:			1,500.00
GMX MIDLAND HOMEWOOD IL,	PLACES FOR EATING TAX REIMBURSEMENT	MANAGER'S OFFICE	32,605.73
Total GMX MIDLAND HOMEWOOD IL, LLC:			32,605.73
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	49.84
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	57.72
Total GRAINGER INC:			107.56
GREEN GLEN NURSERY,	MSC AND WALTON PLANTINGS	PUBLIC WORKS	2,345.00
Total GREEN GLEN NURSERY,;			2,345.00
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	355.20
Total HARRY BOEREMA:			355.20
HF PARK DISTRICT	BEAUTIFICATION AWARDS ROOM RENTAL	PUBLIC WORKS	270.00
Total HF PARK DISTRICT:			270.00

Name	Description	DEPARTMENT	Net Invoice Amount
HOME CLEANING CENTER OF	OCTOBER 2021 CLEANING SERVICES	FIRE DEPARTMENT	270.00
Total HOME CLEANING CENTER OF AM:			270.00
HOMER TREE CARE, INC	TREE REMOVAL - CONTRACTED	PUBLIC WORKS	27,272.00
HOMER TREE CARE, INC	TREE REMOVAL - CONTRACTED	PUBLIC WORKS	5,740.00
Total HOMER TREE CARE, INC:			33,012.00
HOMEWOOD DISPOSAL	CLEAN OUT SCIENCE CENTER	PUBLIC WORKS	264.00
HOMEWOOD DISPOSAL	DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO	FIRE DEPARTMENT	562.65
HOMEWOOD DISPOSAL	DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO	FIRE DEPARTMENT	572.55
HOMEWOOD DISPOSAL	DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO	FIRE DEPARTMENT	597.30
HOMEWOOD DISPOSAL	DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO	FIRE DEPARTMENT	671.00
HOMEWOOD DISPOSAL	DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO	FIRE DEPARTMENT	640.20
HOMEWOOD DISPOSAL	DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO	FIRE DEPARTMENT	609.40
HOMEWOOD DISPOSAL	DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO	FIRE DEPARTMENT	724.90
HOMEWOOD DISPOSAL	DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO	FIRE DEPARTMENT	602.25
HOMEWOOD DISPOSAL	DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO	FIRE DEPARTMENT	696.85
HOMEWOOD DISPOSAL	DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO	FIRE DEPARTMENT	580.80
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	145.18
Total HOMEWOOD DISPOSAL:			6,667.08
HOMEWOOD ROTARY CLUB	MEMBERSHIPS 2ND QTR	MANAGER'S OFFICE	220.00
Total HOMEWOOD ROTARY CLUB:			220.00
Houseal Lavigne Associates, LLC	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	3,807.50
Houseal Lavigne Associates, LLC	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	4,803.90
Houseal Lavigne Associates, LLC	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	8,491.25
Total Houseal Lavigne Associates, LLC:			17,102.65
ILHIA	ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	POLICE DEPARTMENT	450.00
Total ILHIA:			450.00
ILLINOIS AGRICULTURAL ASSO	PROMOTING FARMERS MARKET	MANAGER'S OFFICE	120.00
Total ILLINOIS AGRICULTURAL ASSOCIATION:			120.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	800.00
Total ILLINOIS CENTRAL SWEEPING:			800.00
INTERSTATE BATTERY	STREET DEPT PLOW TRUCK BATTERIES	PUBLIC WORKS	332.85
Total INTERSTATE BATTERY:			332.85
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	5,713.06
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	4.20
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,930.54
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	805.72
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,838.22
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,988.04
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	4.20

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	152.69
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	4,615.61
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	1,686.09
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	2,767.37
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	2,232.74
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	8.40
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	1,164.20
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	3,404.85
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	8,377.15
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	6,283.01
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	29,139.44
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	16.80
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	3,735.02
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	4.20
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	2,682.67
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	4.20
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	58,937.05
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	25.20
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	13,642.88
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	5,105.74
IPBC	OCTOBER INSURANCE PREMIUM	POLICE DEPARTMENT	4,622.67
IPBC	OCTOBER INSURANCE PREMIUM	MANAGER'S OFFICE	58,010.62
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	261.77
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	785.42
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	5,986.44
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	4,817.07
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	6,362.80
IPBC	OCTOBER INSURANCE PREMIUM	PUBLIC WORKS	8,373.84
IPBC	OCTOBER INSURANCE PREMIUM	FIRE DEPARTMENT	795.25
Total IPBC:			247,285.17
JAMES G. LARSON	WAGON RIDES AT FALL FEST	MANAGER'S OFFICE	600.00
Total JAMES G. LARSON:			600.00
JONES PARTS & SERVICE INC	STREET DEPT PLOW TRUCK TRANS FILTER	PUBLIC WORKS	68.02
Total JONES PARTS & SERVICE INC:			68.02
KANKAKEE TRUCK EQUIPMEN	STREET DEPT UNDERBODY PLOW CYLINDER	PUBLIC WORKS	927.51
Total KANKAKEE TRUCK EQUIPMENT:			927.51
KARA COMPANY	SURVEYING SUPPLIES AND EQUIPMENT	PUBLIC WORKS	154.66
KARA COMPANY	BLUE MARKING PAINT	PUBLIC WORKS	222.72
Total KARA COMPANY:			377.38
KELLER-HEARTT,INC	VEHICLE MAINT CAM 2 DEXOS OIL 55 GAL	PUBLIC WORKS	501.10
Total KELLER-HEARTT,INC:			501.10
KENNI POOLE	DEPOSIT REFUND	ASSETS	13.59
Total KENNI POOLE:			13.59

Name	Description	DEPARTMENT	Net Invoice Amount
LAW OFFICE OF DENNIS G GIA	ADMINISTRATIVE ADJUDICATION	MANAGER'S OFFICE	525.00
Total LAW OFFICE OF DENNIS G GIANOPOLUS:			525.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARGARET FITZPATRICK	DEPOSIT REFUND	ASSETS	155.12
Total MARGARET FITZPATRICK:			155.12
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	268.00
Total MARIAN KIEPURA:			268.00
MARK SHEEHY	PERFORMER AT FM SEPTEMBER 25	MANAGER'S OFFICE	100.00
Total MARK SHEEHY:			100.00
MARY ANN MURPHY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	2,472.00
Total MARY ANN MURPHY:			2,472.00
MCMASTER CARR SUPPLY	FLAG	PUBLIC WORKS	338.30
Total MCMASTER CARR SUPPLY:			338.30
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	51.36
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	71.44
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	129.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	12.55
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	30.05
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	108.04
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	94.31
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	64.89
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	74.74
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	76.51
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	110.75
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	72.70
MENARDS INC	CARTS TO USE AT EVENTS AND FARMERS MARKET	MANAGER'S OFFICE	339.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	17.94
MENARDS INC	LIGHTS FOR PORT A POTTYS AND ZIP TIES	MANAGER'S OFFICE	61.89
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	58.88
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	12.59
MENARDS INC	REPLACES ITEMS FROM FALL FEST	MANAGER'S OFFICE	90.45
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	40.97
MENARDS INC	FOLDING TABLES FOR EVENTS	MANAGER'S OFFICE	359.94
Total MENARDS INC:			1,879.92
MIDWEST TIME RECORDER	TIME AND ATTENDANCE ANNUAL MAINTENANCE FEE	MANAGER'S OFFICE	866.25
MIDWEST TIME RECORDER	TIME AND ATTENDANCE ANNUAL MAINTENANCE FEE	PUBLIC WORKS	762.00
Total MIDWEST TIME RECORDER:			1,628.25
MONARCH AUTO SUPPLY	VEHICLE MAINT WD 40 CANS	PUBLIC WORKS	46.14

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY	POLICE DEPT TAHOE ELECTRICAL FUSE	PUBLIC WORKS	8.40
MONARCH AUTO SUPPLY	VEHICLE MAINT DEF FLUID ,WASHER SOLVENT	PUBLIC WORKS	38.52
MONARCH AUTO SUPPLY	VEHICLE PARTS	FIRE DEPARTMENT	15.09
MONARCH AUTO SUPPLY	VEHICLE MAINTENANCE GEAR OIL	PUBLIC WORKS	5.79
MONARCH AUTO SUPPLY	VEHICLE MAINT DIESEL EXHAUST FLUID	PUBLIC WORKS	59.94
MONARCH AUTO SUPPLY	VEHICLE PARTS	FIRE DEPARTMENT	9.82
MONARCH AUTO SUPPLY	VEHICLE MAINT GREASE COUPLER	PUBLIC WORKS	13.36
Total MONARCH AUTO SUPPLY:			197.06
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	454.37
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	472.36
Total MUNICIPAL COLLECTION SERVICES:			926.73
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	757.50
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
Total MUNICIPAL SYSTEMS LLC:			1,499.50
MUNICODE LLC	ANNUAL MAINTENANCE AND SUPPORT MUNICOD	PUBLIC WORKS	5,800.00
Total MUNICODE LLC:			5,800.00
NICOR	SEPTEMBER SERVICES	PUBLIC WORKS	1,013.98
NICOR	SEPTEMBER SERVICES	PUBLIC WORKS	45.54
NICOR	SEPTEMBER SERVICES	PUBLIC WORKS	42.56
Total NICOR:			1,102.08
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	687.86
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	201.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	99.99
Total O'HERRON CO:			988.85
PAUL ZAREMBA	CONTRACTING/CONSULTING	MANAGER'S OFFICE	3,750.00
Total PAUL ZAREMBA:			3,750.00
PHOENIX FIRE SYSTEMS	VEHICLE MAINT RECHARGE FIRE EXTINGUISHER	PUBLIC WORKS	30.40
Total PHOENIX FIRE SYSTEMS:			30.40
PITNEY BOWES	PD POSTAGE METER REFILL	POLICE DEPARTMENT	3,030.00
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	111.00
Total PITNEY BOWES:			3,141.00
PRAIRIE NURSERY, INC	PLANTS	PUBLIC WORKS	1,433.76
Total PRAIRIE NURSERY, INC:			1,433.76
REID & PEDERSON	TELEWISE RESIDENTIAL SEWER 18624 MARSHFIELD	PUBLIC WORKS	900.00
Total REID & PEDERSON:			900.00

Name	Description	DEPARTMENT	Net Invoice Amount
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	62.50
Total RELIANCE SAFETY LANE & SERVICE:			62.50
RESCUEDIRECT INC	RESCUE DEVICE	FIRE DEPARTMENT	1,498.14
Total RESCUEDIRECT INC:			1,498.14
ROBERT GRABOWSKI	RENTAL CAR REIMBURSEMENT FOR TRAINING	FIRE DEPARTMENT	557.35
Total ROBERT GRABOWSKI:			557.35
SARAH JOHANNA MEEKS	CONTRACTUAL GRAPHIC DESIGN/EVENT COORDINATOR	MANAGER'S OFFICE	1,404.00
Total SARAH JOHANNA MEEKS:			1,404.00
SCBAS INC	BREATHING APPARATUS - FD	FIRE DEPARTMENT	515.75
Total SCBAS INC:			515.75
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT.	PUBLIC WORKS	566.73
Total SCHINDLER ELEVATOR CORPORATION:			566.73
SEBIS - POSTAGE	SEBIS POSTAGE SEPTEMBER 2021 LATE NOTICES	PUBLIC WORKS	256.76
Total SEBIS - POSTAGE:			256.76
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			302.00
SERVICE SANITATION, INC	RESTROOMS AT FALL FEST	MANAGER'S OFFICE	1,240.00
Total SERVICE SANITATION, INC:			1,240.00
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	61.87
SHERWIN WILLIAMS	PAINT SUPPLIES	PUBLIC WORKS	19.36
Total SHERWIN WILLIAMS:			81.23
SNAP-ON INDUSTRIAL	VEHICLE MAINT 2' WRENCH , WORK LIGHT	PUBLIC WORKS	260.06
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TORQUE WRENCH CALIBRATOR	PUBLIC WORKS	405.16
Total SNAP-ON INDUSTRIAL:			665.22
STANARD & ASSOCIATES INC.	PERSONALITY EVALUATION TEST	MANAGER'S OFFICE	395.00
Total STANARD & ASSOCIATES INC.:			395.00
STANDARD EQUIPMENT CO	WATER DEPT SEWER JET HOSE SWIVELS	PUBLIC WORKS	914.03
Total STANDARD EQUIPMENT CO:			914.03
SUPERFLEET MASTERCARD	POLICE DEPT FUEL	PUBLIC WORKS	518.91

Name	Description	DEPARTMENT	Net Invoice Amount
Total SUPERFLEET MASTERCARD:			518.91
TAYLOR PRINT & VISUAL IMPR	ACCOUNTS PAYABLE CHECK STOCK	MANAGER'S OFFICE	937.60
Total TAYLOR PRINT & VISUAL IMPRESSIONS, INC.:			937.60
TERMINAL SUPPLY COMPANY	VEHICLE MAINT 100' BATTERY CABLE , LARGE CABLE	PUBLIC WORKS	563.70
Total TERMINAL SUPPLY COMPANY:			563.70
TERMINIX PROCESSING CNTR	PEST CONTROL - PW	PUBLIC WORKS	165.00
TERMINIX PROCESSING CNTR	PEST CONTROL - PW	PUBLIC WORKS	235.00
TERMINIX PROCESSING CNTR	PEST CONTROL - VH	PUBLIC WORKS	248.00
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:			855.00
THE GORMAN GROUP, LTD	APPRAISEL SERVICE 1221 175TH ST	PUBLIC WORKS	3,500.00
Total THE GORMAN GROUP, LTD:			3,500.00
THE STUTTLEY GROUP, LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	1,575.00
Total THE STUTTLEY GROUP, LLC:			1,575.00
THOMAS JOHNSON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	190.08
Total THOMAS JOHNSON:			190.08
TRACE ANALYTICS INC	AIR TESTING	FIRE DEPARTMENT	89.00
Total TRACE ANALYTICS INC:			89.00
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS - PW	PUBLIC WORKS	453.00
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS - PW	PUBLIC WORKS	64.85
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS - PW	PUBLIC WORKS	2,143.55
Total TRAFFIC CONTROL & PROTECTION:			2,661.40
TRANSPORT FINISHES INC.	PAINT GARBAGE CANS	PUBLIC WORKS	580.00
Total TRANSPORT FINISHES INC.:			580.00
TRL TIRE SERVICE	POLICE PATROL TIRES	PUBLIC WORKS	283.98
TRL TIRE SERVICE	POLICE PATROL TIRES	PUBLIC WORKS	277.88
Total TRL TIRE SERVICE:			561.86
US JETTING LLC	WATER DEPT SEWER JET HOSE SWIVELS	PUBLIC WORKS	198.00
US JETTING LLC	WATER DEPT SEWER JET HOSE SWIVELS	PUBLIC WORKS	443.21
Total US JETTING LLC:			641.21
UTERMARK & SONS	GRASS CUTTING AT 1 PROPERTY, 1 PROPERTY	FIRE DEPARTMENT	72.73
UTERMARK & SONS	GRASS CUTTING AT 2 PROPERTIES, 3 PROPERTIES	FIRE DEPARTMENT	170.46

Name	Description	DEPARTMENT	Net Invoice Amount
Total UTERMARK & SONS:			243.19
VERIZON CONNECT NWF INC.	STREET DEPT PLOW TRUCK GPS	PUBLIC WORKS	134.33
Total VERIZON CONNECT NWF INC.:			134.33
WEST SIDE TRACTOR SALES	WATER DEPT BACKHOE ECM PROGRAMING	PUBLIC WORKS	365.47
WEST SIDE TRACTOR SALES	STREET DEPT BACKHOE PINS	PUBLIC WORKS	417.40
Total WEST SIDE TRACTOR SALES:			782.87
WINKLERS TREE SERVICE	EMERGENCY TREE REMOVAL/CONT-PW	PUBLIC WORKS	890.00
Total WINKLERS TREE SERVICE:			890.00
Grand Totals:			2,446,422.02

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

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