

Name	Description	DEPARTMENT	Net Invoice Amount
AIR ONE EQUIPMENT INC	TURN OUT GEAR - FD	FIRE DEPARTMENT	280.00
Total AIR ONE EQUIPMENT INC:			280.00
AIRGAS USA, LLC	MIG WELDING WIRE	PUBLIC WORKS	136.09
Total AIRGAS USA, LLC:			136.09
ALLISA OPYD	REIMBURSEMENT FOR LIQUOR LICENSES- HOLIDAY EVENTS MANAGER'S OFFICE		25.00
Total ALLISA OPYD:			25.00
ALTA CONSTRUCTION EQUIPM	STREET DEPT COMPACTOR REPAIR PARTS	PUBLIC WORKS	327.37
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			327.37
AMAZON CAPITAL SERVICES, I	STICKS USED FOR S'MORES AT MIRACLE ON MARTIN	MANAGER'S OFFICE	83.37
AMAZON CAPITAL SERVICES, I	USB EXTENSION CABLE VH CONF	MANAGER'S OFFICE	7.95
Total AMAZON CAPITAL SERVICES, INC:			91.32
AMERICAN LAWN CORP.	GRASS CUTTING AT 2 PROPERTIES	FIRE DEPARTMENT	105.84
AMERICAN LAWN CORP.	GRASS CUTTING AT 5 PROPERTIES, 3 PROPERTIES	FIRE DEPARTMENT	386.68
AMERICAN LAWN CORP.	GRASS CUTTING AT FD TRAINING CENTER FOR OCT	FIRE DEPARTMENT	200.00
AMERICAN LAWN CORP.	GRASS CUTTING AT BOGART'S FOR OCTOBER 2021	FIRE DEPARTMENT	180.00
AMERICAN LAWN CORP.	CREDIT	FIRE DEPARTMENT	75.00-
AMERICAN LAWN CORP.	PROPERTY CLEAN UP AND GRASS CUTTING	FIRE DEPARTMENT	290.00
AMERICAN LAWN CORP.	GRASS CUTTING AT 1 PROPERTY, 6 PROPERTIES	FIRE DEPARTMENT	202.92
AMERICAN LAWN CORP.	6 PROPERTIES NOT CUT	FIRE DEPARTMENT	150.00
Total AMERICAN LAWN CORP.:			1,440.44
ARAMARK UNIFORM SERVICE	OCTOBER SERVICE CHARGE	PUBLIC WORKS	49.10
ARAMARK UNIFORM SERVICE	OCTOBER TOWELS	PUBLIC WORKS	44.00
ARAMARK UNIFORM SERVICE	OCTOBER RUGS AND MATS	PUBLIC WORKS	1,463.75
ARAMARK UNIFORM SERVICE	OCTOBER PW UNIFORMS	PUBLIC WORKS	110.35
ARAMARK UNIFORM SERVICE	OCTOBER PW UNIFORMS	PUBLIC WORKS	41.15
ARAMARK UNIFORM SERVICE	OCTOBER PW UNIFORMS	PUBLIC WORKS	75.90
ARAMARK UNIFORM SERVICE	OCTOBER PW UNIFORMS	PUBLIC WORKS	181.15
ARAMARK UNIFORM SERVICE	OCTOBER PW UNIFORMS	PUBLIC WORKS	119.30
Total ARAMARK UNIFORM SERVICE:			2,084.70
AURELIO'S PIZZA INC	SNOW TRAINING	PUBLIC WORKS	345.11
Total AURELIO'S PIZZA INC:			345.11
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 01-05-2021	ASSETS	3,308.87
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 11-02-2021	ASSETS	2,485.60
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE 11-02-2021	ASSETS	8,991.00
Total AVALON PETROLEUM COMPANY:			14,785.47
BATTERIES PLUS	VEHICLE PARTS	FIRE DEPARTMENT	585.82
BATTERIES PLUS	VEHICLE PARTS	FIRE DEPARTMENT	585.82

Name	Description	DEPARTMENT	Net Invoice Amount
Total BATTERIES PLUS:			1,171.64
BK EQUIPMENT CO	PUBLIC WORKS DIESEL PUMP FILTERS	PUBLIC WORKS	44.40
Total BK EQUIPMENT CO:			44.40
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	478.75
Total BLUE COLLAR SUPPLY COMPANY:			478.75
BRANDY'S SAFE AND LOCK	KEYS	PUBLIC WORKS	32.70
BRANDY'S SAFE AND LOCK	KEYS	PUBLIC WORKS	10.47
BRANDY'S SAFE AND LOCK	KEYS	PUBLIC WORKS	10.96
Total BRANDY'S SAFE AND LOCK:			54.13
BRITES TRANSPORATION, LTD	CONCRETE REMOVAL FROM BOGART'S DEMO	FIRE DEPARTMENT	575.00
BRITES TRANSPORATION, LTD	STONE	PUBLIC WORKS	269.68
BRITES TRANSPORATION, LTD	STONE	PUBLIC WORKS	894.15
BRITES TRANSPORATION, LTD	STONE	PUBLIC WORKS	823.86
Total BRITES TRANSPORATION, LTD:			2,562.69
BRUNOS TUCKPOINTING	TUCKPOINTING PD	PUBLIC WORKS	4,995.00
Total BRUNOS TUCKPOINTING:			4,995.00
BUELL MANUFACTURING COM	EQUIPMENT PARTS-FD	FIRE DEPARTMENT	176.00
Total BUELL MANUFACTURING COMPANY:			176.00
C & T LAWN AND LANDSCAPE	LANDSCAPE RESTORATION	PUBLIC WORKS	1,010.00
C & T LAWN AND LANDSCAPE	PLANTINGS	PUBLIC WORKS	1,575.00
Total C & T LAWN AND LANDSCAPE:			2,585.00
CARRIE MALFEO	CARRIE IS DECORATING THE HSC RIDGE RD WINDOWS	MANAGER'S OFFICE	1,960.00
Total CARRIE MALFEO:			1,960.00
CDW GOVERNMENT INC	REPLACEMENT MONITORS FD DEP CHIEF	MANAGER'S OFFICE	416.71
Total CDW GOVERNMENT INC:			416.71
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	532.80
Total CHARLES SCHEIWE:			532.80
CHEVROLET OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	15.28
CHEVROLET OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	34.67
CHEVROLET OF HOMEWOOD	POLICE TAHOE BRAKE MASTER CYL	PUBLIC WORKS	103.37
CHEVROLET OF HOMEWOOD	STREET DEPT PLOW TRUCK BRAKES	PUBLIC WORKS	631.26
CHEVROLET OF HOMEWOOD	STREET DEPT PLOW TRUCK BRAKE SEALS	PUBLIC WORKS	131.00
CHEVROLET OF HOMEWOOD	WATER DEPT TECH VAN SHIFT MECHANISM	PUBLIC WORKS	88.13

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHEVROLET OF HOMEWOOD:			1,003.71
CHICAGO TIRE INC.	L&M SIDEWALK MACHINE TIRES	PUBLIC WORKS	388.00
Total CHICAGO TIRE INC.:			388.00
COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,044.39
Total COOK COUNTY TREASURER:			1,044.39
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	1,186.88
D CONSTRUCTION INC.	ASPHALT - PW	PUBLIC WORKS	303.31
Total D CONSTRUCTION INC.:			1,490.19
DACAV GRAPHICS INC	UNIFORMS - FD	FIRE DEPARTMENT	3,011.00
Total DACAV GRAPHICS INC:			3,011.00
DANIEL PORTER	BALANCE FOR CAROLING AT MIRACLE ON MARTIN	MANAGER'S OFFICE	400.00
DANIEL PORTER	CAROLERS FOR MIRACLE ON MARTIN	MANAGER'S OFFICE	500.00
Total DANIEL PORTER:			900.00
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	9.00
Total DELTA SONIC CAR WASH:			9.00
DOWNTOWN HOMEWOOD BU	CO-SPONSORSHIP FOR MARKETING FALL AND WINTER	MANAGER'S OFFICE	400.00
Total DOWNTOWN HOMEWOOD BU:			400.00
ELMER & SON LOCKSMITHS, IN	KEYS	PUBLIC WORKS	30.00
Total ELMER & SON LOCKSMITHS, INC:			30.00
ERIC BUJAK	SSERT EQUIPMENT	POLICE DEPARTMENT	776.94
Total ERIC BUJAK:			776.94
EVT TECH	WATER DEPT TECH TRUCK EQUIPMENT UPFIT	PUBLIC WORKS	829.95
Total EVT TECH:			829.95
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	631.21
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	371.87
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	255.24
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	645.21
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	241.39
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	140.35
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	59.72
Total EXPERT CHEMICAL:			2,344.99
FAIRMEADOWS HOME HEALTH	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	120.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total FAIRMEADOWS HOME HEALTH CENTER:			120.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	29.15
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	68.54
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	47.70
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	2.05
Total FEDERAL EXPRESS:			147.44
FIRST MIDWEST BANK/FIRE	FOOD FOR OPEN HOUSE	FIRE DEPARTMENT	13.58
FIRST MIDWEST BANK/FIRE	FOOD FOR FD OPEN HOUSE	FIRE DEPARTMENT	194.50
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	81.97
FIRST MIDWEST BANK/FIRE	FOOD FOR OPEN HOUSE - FD	FIRE DEPARTMENT	13.58
FIRST MIDWEST BANK/FIRE	FOOD FOR OPEN HOUSE-FD	FIRE DEPARTMENT	13.58
FIRST MIDWEST BANK/FIRE	FOOD FOR OPEN HOUSE-FD	FIRE DEPARTMENT	13.58
FIRST MIDWEST BANK/FIRE	FOOD FOR OPEN HOUSE-FD	FIRE DEPARTMENT	13.58
FIRST MIDWEST BANK/FIRE	FOOD FOR OPEN HOUSE-FD	FIRE DEPARTMENT	13.58
FIRST MIDWEST BANK/FIRE	FOOD FOR OPEN HOUSE-FD	FIRE DEPARTMENT	13.58
FIRST MIDWEST BANK/FIRE	FOOD FOR OPEN HOUSE-FD	FIRE DEPARTMENT	13.58
FIRST MIDWEST BANK/FIRE	FOOD FOR OPEN HOUSE - FD	FIRE DEPARTMENT	13.58
FIRST MIDWEST BANK/FIRE	OPERATING SUPPLIES	FIRE DEPARTMENT	119.88
Total FIRST MIDWEST BANK/FIRE:			518.57
FIRST MIDWEST BANK/MGRS	RECRUITING AD	MANAGER'S OFFICE	400.00
FIRST MIDWEST BANK/MGRS	CANVA ANNUAL SUBSCRIPTION	MANAGER'S OFFICE	119.40
FIRST MIDWEST BANK/MGRS	CANDY FOR TRICK OR TREAT TRAIL ON OCT. 30,	MANAGER'S OFFICE	166.22
FIRST MIDWEST BANK/MGRS	FESTIVAL LIGHTS FOR DOWNTOWN CONSTRUCTION	MANAGER'S OFFICE	599.64
FIRST MIDWEST BANK/MGRS	RECRUITMENT	MANAGER'S OFFICE	21.49
FIRST MIDWEST BANK/MGRS	RECRUITMENT	MANAGER'S OFFICE	35.00
FIRST MIDWEST BANK/MGRS	DAY OF THE DEAD DECOR	MANAGER'S OFFICE	128.15
FIRST MIDWEST BANK/MGRS	APPLE MUSIC MONTHLY SUBSCRIPTION	MANAGER'S OFFICE	9.99
FIRST MIDWEST BANK/MGRS	MATERIALS FOR DAY OF THE DEAD	MANAGER'S OFFICE	73.40
FIRST MIDWEST BANK/MGRS	FARMERS MARKET AD IN HF CHRONICLE	MANAGER'S OFFICE	316.00
FIRST MIDWEST BANK/MGRS	NNO AD IN HF CHRONICLE	MANAGER'S OFFICE	316.00
FIRST MIDWEST BANK/MGRS	FALL FEST AD IN HF CHRONICLE	MANAGER'S OFFICE	316.00
FIRST MIDWEST BANK/MGRS	WWW.HOMEWOODWATER.COM DOMAIN PURCHASE	MANAGER'S OFFICE	19.36
FIRST MIDWEST BANK/MGRS	NEW DRAPES FOR PIPE	MANAGER'S OFFICE	974.82
FIRST MIDWEST BANK/MGRS	FACEBOOK ADVERTISING	MANAGER'S OFFICE	80.00
FIRST MIDWEST BANK/MGRS	GRAMMARLY ANNUAL SUBSCRIPTION	MANAGER'S OFFICE	139.95
FIRST MIDWEST BANK/MGRS	RECRUITMENT	MANAGER'S OFFICE	299.00
FIRST MIDWEST BANK/MGRS	ANNUAL SUBSCRIPTION IT SUPPORT SOFTWARE	MANAGER'S OFFICE	218.00
FIRST MIDWEST BANK/MGRS	SUPPLIES FOR DAY OF THE DEAD	MANAGER'S OFFICE	34.40
FIRST MIDWEST BANK/MGRS	INTERNET SERVICE SCIENCE CENTER	MANAGER'S OFFICE	148.35
FIRST MIDWEST BANK/MGRS	PD TV MONTHLY CHARGE	MANAGER'S OFFICE	4.20
FIRST MIDWEST BANK/MGRS	PD COMCAST TV	MANAGER'S OFFICE	6.30
FIRST MIDWEST BANK/MGRS	PHONE/INTERNET BCTC	MANAGER'S OFFICE	235.22
FIRST MIDWEST BANK/MGRS	PHONE/INTERNET L&M BUILDING	MANAGER'S OFFICE	193.66
FIRST MIDWEST BANK/MGRS	INTERNET AND PHONE SERVICES WATER PLANT 183RD	MANAGER'S OFFICE	145.57
FIRST MIDWEST BANK/MGRS	TELEPHONE FAX/SCADA LINES PUBLIC WORKS	MANAGER'S OFFICE	150.81
FIRST MIDWEST BANK/MGRS	FAX LINES VILLAGE HALL	MANAGER'S OFFICE	150.82
FIRST MIDWEST BANK/MGRS	FAX LINES PD/FD	MANAGER'S OFFICE	89.68
FIRST MIDWEST BANK/MGRS	LAPTOP FOR PW HVAC MAINT	PUBLIC WORKS	544.99
FIRST MIDWEST BANK/MGRS	MOVIE COCO AT DAY OF THE DEAD	MANAGER'S OFFICE	435.00
FIRST MIDWEST BANK/MGRS	WATERPROOF A-FRAMES	MANAGER'S OFFICE	594.00
FIRST MIDWEST BANK/MGRS	MONTHLY FEE ZOOM WEBINARS	MANAGER'S OFFICE	40.00

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/MGRS	ANNUAL SUBSCRIPTION AND MAINT BARRACUDA EMAIL	MANAGER'S OFFICE	2,040.00
FIRST MIDWEST BANK/MGRS	ANNUAL SUPPORT AND MAINT RAPID RECOVERY	MANAGER'S OFFICE	1,398.88
FIRST MIDWEST BANK/MGRS	EVENT BANNERS	MANAGER'S OFFICE	105.35
FIRST MIDWEST BANK/MGRS	ANNUAL SUBSCRIPTION POWERPOINT TO HTML	MANAGER'S OFFICE	270.00
Total FIRST MIDWEST BANK/MGRS:			10,819.65
FIRST MIDWEST BANK/POLICE	MONTHLY SHREDDING	POLICE DEPARTMENT	150.00
FIRST MIDWEST BANK/POLICE	WATER FOUNTAIN FILTERS	POLICE DEPARTMENT	118.88
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	155.80
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	161.00
FIRST MIDWEST BANK/POLICE	GLOVES	POLICE DEPARTMENT	220.56
FIRST MIDWEST BANK/POLICE	GLOVES	POLICE DEPARTMENT	449.46
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	503.83
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	71.96
FIRST MIDWEST BANK/POLICE	NEMRT CLASS	POLICE DEPARTMENT	26.16
FIRST MIDWEST BANK/POLICE	TRAIL CAM	POLICE DEPARTMENT	169.99
FIRST MIDWEST BANK/POLICE	TRAIL CAM EXCHANGE	POLICE DEPARTMENT	79.98
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	182.62
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	600.00
FIRST MIDWEST BANK/POLICE	SPYPOINTANNUAL FEE	POLICE DEPARTMENT	99.99
Total FIRST MIDWEST BANK/POLICE:			2,990.23
FIRST MIDWEST BANK/PUBLIC	TV AND MOUNTING BRACKET	PUBLIC WORKS	459.96
FIRST MIDWEST BANK/PUBLIC	O-RING FOR POWER WASHER UNIT	PUBLIC WORKS	9.74
FIRST MIDWEST BANK/PUBLIC	IPSI HOTEL	PUBLIC WORKS	644.00
FIRST MIDWEST BANK/PUBLIC	TRUCK STOCK	PUBLIC WORKS	210.47
FIRST MIDWEST BANK/PUBLIC	SILICONE - PD	PUBLIC WORKS	87.00
FIRST MIDWEST BANK/PUBLIC	IL ARBORIST TRAINING	PUBLIC WORKS	285.00
FIRST MIDWEST BANK/PUBLIC	IL ARBORIST RENEWAL - HANK	PUBLIC WORKS	190.00
FIRST MIDWEST BANK/PUBLIC	BOOTS - J. ANDERSON	PUBLIC WORKS	190.00
FIRST MIDWEST BANK/PUBLIC	HPW TUMBLER	PUBLIC WORKS	472.00
FIRST MIDWEST BANK/PUBLIC	WATER	PUBLIC WORKS	118.88
Total FIRST MIDWEST BANK/PUBLIC WORKS:			2,667.05
FLEET SAFETY SUPPLY	VEHICLE MAINT 20 MAGNETIC RADIO MIC CLIPS	PUBLIC WORKS	713.61
FLEET SAFETY SUPPLY	VEHICLE PARTS	FIRE DEPARTMENT	55.47
FLEET SAFETY SUPPLY	UTILITY TECH TRUCK EQUIPMENT	PUBLIC WORKS	2,888.12
Total FLEET SAFETY SUPPLY:			3,657.20
FLOW TECHNICS	LIFT STATION 4 PUMP ISSUES	PUBLIC WORKS	1,725.00
Total FLOW TECHNICS:			1,725.00
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	155.95
FORD OF HOMEWOOD	STREET DEPT PLOW TRUCK BOLT	PUBLIC WORKS	2.20
FORD OF HOMEWOOD	POLICE UTILITY WIPER BLADES	PUBLIC WORKS	193.12
FORD OF HOMEWOOD	STREET DEPT PICKUP DOOR MIRROR ASSEMBLES	PUBLIC WORKS	1,152.27
FORD OF HOMEWOOD	POLICE UTILITY STEERING COLUMN SWITCH	PUBLIC WORKS	143.35
FORD OF HOMEWOOD	WATER DEPT TECH TRUCK FLOOR MATS	PUBLIC WORKS	118.13
FORD OF HOMEWOOD	STREET DEPT PICKUP STEERING WHEEL	PUBLIC WORKS	197.31
FORD OF HOMEWOOD	ADMINISTRATION POOL EXPLORER ALTERNATOR	PUBLIC WORKS	405.13
FORD OF HOMEWOOD	POLICE UTILITY ENGINE OIL PRESSURE SWITCH	PUBLIC WORKS	12.21
FORD OF HOMEWOOD	POLICE UTILITY OIL FILTERS	PUBLIC WORKS	54.00

Name	Description	DEPARTMENT	Net Invoice Amount
FORD OF HOMEWOOD	POLICE UTILITY ACCIDENT REPAIR	PUBLIC WORKS	21,460.72
Total FORD OF HOMEWOOD:			23,894.39
G.W.BERKHEIMER CO INC	FILTERS	PUBLIC WORKS	131.77
Total G.W.BERKHEIMER CO INC:			131.77
GALLAGHER MATERIAL CORP	ASPHALT	PUBLIC WORKS	108.00
Total GALLAGHER MATERIAL CORP:			108.00
GFC LEASING	MONTHLY COPY MACHINE LEASE PAYMENT	MANAGER'S OFFICE	944.24
Total GFC LEASING:			944.24
GORDON FLESCH CO, INC	MONTHLY PRINTER MAINTENANCE	MANAGER'S OFFICE	80.00
GORDON FLESCH CO, INC	MONTHLY PRINTING FEES ALL COPY MACHINES	MANAGER'S OFFICE	702.98
Total GORDON FLESCH CO, INC:			782.98
GOVHR USA, LLC	RECRUITMENT	MANAGER'S OFFICE	9,971.60
Total GOVHR USA, LLC:			9,971.60
GREGORY KNOLL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	652.78
Total GREGORY KNOLL:			652.78
HCF HOMEWOOD, LLC	DEMO REIMBURSEMENT-TRIUMPH BLDG	EXPENSES	166,998.00
Total HCF HOMEWOOD, LLC:			166,998.00
HELM, LLC	VEHICLE MAINTENANCE ANNUAL FORD FLEET SERVICE	PUBLIC WORKS	3,150.00
Total HELM, LLC:			3,150.00
HELSEL JEPPERSON ELECTRI	STREET LIGHT SUPPLIES	PUBLIC WORKS	223.98
Total HELSEL JEPPERSON ELECTRICAL:			223.98
HF PARK DISTRICT	INDOOR FARMERS MARKET AT IRWIN CENTER JAN, FEB,	MANAGER'S OFFICE	450.00
Total HF PARK DISTRICT:			450.00
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,925.25
HISKES, DILLNER, O'DONNELL	CONTRACTING/CONSULTING	MANAGER'S OFFICE	6,000.00
Total HISKES, DILLNER, O'DONNELL:			7,925.25
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	POLICE DEPARTMENT	270.00
Total HOME CLEANING CENTER OF AM:			270.00
HOMEWOOD DISPOSAL	SPECIAL PICKUP AT RESIDENTIAL PROPERTY	FIRE DEPARTMENT	100.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total HOMEWOOD DISPOSAL:			100.00
IL CITY/COUNTY MANAGEMENT	RECRUITMENT - MO	MANAGER'S OFFICE	100.00
Total IL CITY/COUNTY MANAGEMENT ASSOC.:			100.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	8,440.73
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	800.00
Total ILLINOIS CENTRAL SWEEPING:			9,240.73
ILLINOIS FIRE CHIEFS ASSN	MEMBERSHIP/SUBSCRIPT	FIRE DEPARTMENT	200.00
Total ILLINOIS FIRE CHIEFS ASSN:			200.00
INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	FIRE DEPARTMENT	145.00
Total INTERNATIONAL CODE COUNCIL:			145.00
INTERSTATE BATTERY	POLICE UTILITY BATTERIES	PUBLIC WORKS	275.90
Total INTERSTATE BATTERY:			275.90
J & G TOOL SALES INC	VEHICLE MAINT DEPT ENGINE STARTER	PUBLIC WORKS	79.99
J & G TOOL SALES INC	WELDING VISOR EQUIPMENT	PUBLIC WORKS	129.97
J & G TOOL SALES INC	VEHICLE MAINT DEPT BRAKE KIT	PUBLIC WORKS	199.99
Total J & G TOOL SALES INC:			409.95
J & J'S CREATIVE COLORS, INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	250.00
Total J & J'S CREATIVE COLORS, INC:			250.00
JDM COATINGS INC	GUARDS FOR AC UNIT-TRAINING SITE	PUBLIC WORKS	750.00
Total JDM COATINGS INC:			750.00
JIM GIBLIN	DEPOSIT REFUND	ASSETS	100.00
Total JIM GIBLIN:			100.00
JONES PARTS & SERVICE INC	STREET DEPT PLOW TRUCK STEERING GEARBOX	PUBLIC WORKS	1,052.56
JONES PARTS & SERVICE INC	STREET DEPT PLOW TRUCK FUEL FILTER	PUBLIC WORKS	134.38
JONES PARTS & SERVICE INC	STREET DEPT PLOW TRUCK INTAKE HEATER RELAY	PUBLIC WORKS	229.29
Total JONES PARTS & SERVICE INC:			1,416.23
KANE MCKENNA ASSOC INC	YEARLY REQUIRED STATE REPORT OF TIF	PUBLIC WORKS	240.62
KANE MCKENNA ASSOC INC	YEARLY REQUIRED STATE REPORT OF TIF	PUBLIC WORKS	240.62
KANE MCKENNA ASSOC INC	YEARLY REQUIRED STATE REPORT OF TIF	PUBLIC WORKS	240.62
KANE MCKENNA ASSOC INC	YEARLY REQUIRED STATE REPORT OF TIF	EXPENSES	240.64
KANE MCKENNA ASSOC INC	183/KEDZIE TIF SET UP	MANAGER'S OFFICE	375.00
Total KANE MCKENNA ASSOC INC:			1,337.50
KANKAKEE TRUCK EQUIPMENT	STREET DEPT PICKUP PLOW RESERVOIR	PUBLIC WORKS	84.80

Name	Description	DEPARTMENT	Net Invoice Amount
Total KANKAKEE TRUCK EQUIPMENT:			84.80
LANDS' END BUSINESS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	81.85
Total LANDS' END BUSINESS:			81.85
LEEPS SUPPLY CO INC	TRUCK SUPPLIES	PUBLIC WORKS	155.86
Total LEEPS SUPPLY CO INC:			155.86
LEXIPOL LLC	OPERATING SUPPLIES-FD	FIRE DEPARTMENT	7,959.00
Total LEXIPOL LLC:			7,959.00
LOGSDON CONSULTATION	CONTRACTUAL SERV - FD	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	163.72
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	89.30
Total LOTT #1 INC:			253.02
M E SIMPSON CO INC	HYDRANT FLOW TESTING/GPS	PUBLIC WORKS	27,813.00
M E SIMPSON CO INC	HYDRANT FLOW TEST/GPS	PUBLIC WORKS	11,027.00
Total M E SIMPSON CO INC:			38,840.00
MACKIE CONSULTANTS	PLAT OF SURVEY-TAX DIVISION	PUBLIC WORKS	3,702.42
Total MACKIE CONSULTANTS:			3,702.42
MACQUEEN EQUIPMENT, LLC	VEHICLE PARTS	FIRE DEPARTMENT	96.84
Total MACQUEEN EQUIPMENT, LLC:			96.84
MEADE ELECTRIC CO INC	STREET LIGHT KNOCKDOWN	PUBLIC WORKS	2,108.23
MEADE ELECTRIC CO INC	STREET LIGHT REPAIR	PUBLIC WORKS	1,775.44
MEADE ELECTRIC CO INC	STREET LIGHT REMOVAL	PUBLIC WORKS	638.88
Total MEADE ELECTRIC CO INC:			4,522.55
MENARDS INC	INVOICE AMOUNT CORRECTION	PUBLIC WORKS	.40
MENARDS INC	FLOSSMOOR METER VAULT LIGHTS	PUBLIC WORKS	53.96
MENARDS INC	WATER TANK CLEANING	PUBLIC WORKS	233.74
MENARDS INC	HOSE ADAPTER	PUBLIC WORKS	4.15
MENARDS INC	POWER WASHER	PUBLIC WORKS	449.00
MENARDS INC	CLEANER/DEGREASER	PUBLIC WORKS	29.82
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	15.02
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	17.09
MENARDS INC	VEHICLE MAINTENANCE DEPT EXTREME GLUE	PUBLIC WORKS	5.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	29.62
MENARDS INC	WINTER DECOR	PUBLIC WORKS	205.85
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	434.96
MENARDS INC	POWER WASHER HOSE	PUBLIC WORKS	74.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	9.01

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	LEAKY CYLINDER	PUBLIC WORKS	139.99-
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	91.93
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	49.42
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	90.49
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	46.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	44.90
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	40.64
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	8.67
MENARDS INC	LIGHTED TWIGS TO BE PLACED IN THE DOWNTOWN	MANAGER'S OFFICE	299.88
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	58.82
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	13.35
MENARDS INC	BOOSTER STATION REPAIRS	PUBLIC WORKS	46.33
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	18.96
MENARDS INC	STREET LIGHT REPAIRS	PUBLIC WORKS	43.27
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	124.95
MENARDS INC	DECORATIONS FOR THE DOWNTOWN FOR THE HOLIDAY	MANAGER'S OFFICE	222.23
Total MENARDS INC:			2,624.40
MENARDS, INC	OPERATING SUPPLIES	PUBLIC WORKS	359.96
MENARDS, INC	OPERATING SUPPLIES	PUBLIC WORKS	54.77
Total MENARDS, INC:			414.73
MICHAEL KOZLOWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	168.98
Total MICHAEL KOZLOWSKI:			168.98
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	147.88
Total MICHAEL NICKOLAOU:			147.88
MIDWEST AUTO TOPS	STREET DEPARTMENT DUMP SEAT REPAIR	PUBLIC WORKS	380.00
Total MIDWEST AUTO TOPS :			380.00
MILNE SUPPLY CO.	PLUMBING REPAIRS	PUBLIC WORKS	188.85
Total MILNE SUPPLY CO.:			188.85
MINER ELECTRONICS CORP	PD QUARTERLY RADIO MAINTENANCE	POLICE DEPARTMENT	60.00
Total MINER ELECTRONICS CORP:			60.00
MONARCH AUTO SUPPLY	WATER DEPT PICKUP LIGHT BULBS	PUBLIC WORKS	6.90
MONARCH AUTO SUPPLY	STREET DEPT PLOW HYDRAULIC FITTINGS	PUBLIC WORKS	19.18
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT BRAKE FLUID	PUBLIC WORKS	11.58
MONARCH AUTO SUPPLY	POLICE DEPT TAHOE CIRCUIT BREAKER	PUBLIC WORKS	36.09
MONARCH AUTO SUPPLY	POLICE DEPT UTILITY AIR FILTER	PUBLIC WORKS	13.31
MONARCH AUTO SUPPLY	POLICE DEPT UTILITY AIR FILTER	PUBLIC WORKS	13.31
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT TRUCK WHEEL BEARING SOCKET	PUBLIC WORKS	112.34
MONARCH AUTO SUPPLY	L&M DEPT SPARK PLUG	PUBLIC WORKS	6.90
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT THREAD LOCK	PUBLIC WORKS	24.54
MONARCH AUTO SUPPLY	STREET DEPT COMPACTOR HANDLE BOLT	PUBLIC WORKS	4.82
MONARCH AUTO SUPPLY	POLICE UTILITY AIR FILTER	PUBLIC WORKS	17.01

Name	Description	DEPARTMENT	Net Invoice Amount
Total MONARCH AUTO SUPPLY:			265.98
NADEAU'S ICE SCULPTURE IN	HOLIDAY LIGHTS PROGRAMMING	MANAGER'S OFFICE	2,280.00
Total NADEAU'S ICE SCULPTURE INC.:			2,280.00
NORTH EAST MULTI-REGIONAL	40 HOUR FIELD TRAINING OFFICER	POLICE DEPARTMENT	255.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			255.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	514.82
O'HERRON CO	TRAFFIC VEST	POLICE DEPARTMENT	128.02
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	42.99
Total O'HERRON CO:			685.83
OTTOSEN DINOLFO HASENBAL	CONTRACTING/CONSULTING	MANAGER'S OFFICE	175.50
Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD:			175.50
PORTER LEE CORPORATION	ANNUAL MAINT PD EVIDENCE SOFTWARE	MANAGER'S OFFICE	1,468.00
Total PORTER LEE CORPORATION:			1,468.00
PRECISION PUMP AND MECHA	LIFT STATION 10 EMERGENCY REPAIRS	PUBLIC WORKS	850.00
Total PRECISION PUMP AND MECHANICAL, INC:			850.00
RAYMOND PRESNAK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	237.60
Total RAYMOND PRESNAK:			237.60
RECTITUDE TRAINING, LLC	TWO OFFICER CONTROL AND ARREST TACTICS	POLICE DEPARTMENT	2,400.00
Total RECTITUDE TRAINING, LLC:			2,400.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION	PUBLIC WORKS	112.00
Total RELIANCE SAFETY LANE & SERVICE:			112.00
RHONDA DOBBS	RENTAL DEPOSIT REFUND	ASSETS	28.05
Total RHONDA DOBBS:			28.05
ROMEOVILLE FIRE ACADEMY	FIRE ACADEMY- K.WAKE	FIRE DEPARTMENT	1,200.00
Total ROMEOVILLE FIRE ACADEMY:			1,200.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	140.00
RONALD J. NIXON	HPW LOGO /UNIFORMS	PUBLIC WORKS	30.00
Total RONALD J. NIXON:			170.00
SARAH JOHANNA MEEKS	CONTRACTUAL GRAPHIC DESIGN/EVENT COORDINATOR	MANAGER'S OFFICE	810.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SARAH JOHANNA MEEKS:			810.00
SEBIS - POSTAGE	SEBIS POSTAGE SEPTEMBER AND OCTOBER	PUBLIC WORKS	5,285.25
Total SEBIS - POSTAGE:			5,285.25
SERVICE SANITATION, INC	RESTROOM & MAINTENANCE AT THE FARMERS MARKET	MANAGER'S OFFICE	153.45
SERVICE SANITATION, INC	RESTROOM AND MAINTENANCE FOR FARMERS MARKET	MANAGER'S OFFICE	153.45
SERVICE SANITATION, INC	RESTROOM USED FOR DAY OF THE DEAD	MANAGER'S OFFICE	100.00
SERVICE SANITATION, INC	RESTROOM & MAINTENANCE AT THE FARMERS MARKET	MANAGER'S OFFICE	153.45
Total SERVICE SANITATION, INC:			560.35
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	165.85
SHERWIN WILLIAMS	PAINT SUPPLIES	PUBLIC WORKS	9.98
Total SHERWIN WILLIAMS:			175.83
SHIVAM FAMILY LIQUORS INC.	MULLED WINE SALES AT HOLIDAY LIGHTS	MANAGER'S OFFICE	1,200.00
Total SHIVAM FAMILY LIQUORS INC.:			1,200.00
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE SOCKET ADAPTOR	PUBLIC WORKS	30.85
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE TORQUE WRENCH 200-750FT	PUBLIC WORKS	606.78
SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE 3/4 IMPACT EXTENSION	PUBLIC WORKS	43.08
Total SNAP-ON INDUSTRIAL:			680.71
SO SUB MAYORS & MANAGERS	EAP 3RD AND 4TH QTR FEES	MANAGER'S OFFICE	1,283.10
Total SO SUB MAYORS & MANAGERS ASSOC:			1,283.10
SONOMA UNDERGROUND SER	TRAFFIC SIGNAL REPAIRS	PUBLIC WORKS	2,631.00
Total SONOMA UNDERGROUND SERVICES, INC:			2,631.00
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	100.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	350.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			450.00
SPAULDING MFG, INC	STREET DEPT HOT ASPHALT HAULER	PUBLIC WORKS	42,465.00
Total SPAULDING MFG, INC:			42,465.00
STRYKER SALES CORPORATIO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	148.80
Total STRYKER SALES CORPORATION:			148.80
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	940.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SUBURBAN LABORATORIES INC:			940.00
SUPERFLEET MASTERCARD	POLICE FUEL HIS UNIT	PUBLIC WORKS	576.34
Total SUPERFLEET MASTERCARD:			576.34
SWEET & THRIFTY	RENTAL DEPOSIT REFUND	ASSETS	100.00
Total SWEET & THRIFTY:			100.00
SWIFT SAW & TOOL SUPPLY	VEHICLE MAINTENANCE BOLTS	PUBLIC WORKS	40.68
SWIFT SAW & TOOL SUPPLY	VEHICLE MAINTENANCE BOLTS	PUBLIC WORKS	15.68
Total SWIFT SAW & TOOL SUPPLY:			56.36
TELEFLEX, LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	1,100.00
Total TELEFLEX, LLC:			1,100.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	86,727.57
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,507.31
Total THORN CREEK BASIN SAN DISTRICT:			88,234.88
TIFCO INDUSTRIES INC	STRRET DEPT LOADER HYDRAULIC COUPLERS	PUBLIC WORKS	1,019.55
Total TIFCO INDUSTRIES INC:			1,019.55
TREASURER STATE OF ILLINOI	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	2,163.64
Total TREASURER STATE OF ILLINOIS:			2,163.64
TRL TIRE SERVICE	POLICE PATROL TIRES	PUBLIC WORKS	280.38
TRL TIRE SERVICE	TIRES STREET DEPT PLOW TRUCK TIRE	PUBLIC WORKS	714.06
Total TRL TIRE SERVICE:			994.44
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	1,151.11
Total TRONC:			1,151.11
ULINE	WATER DEPT TECH TRUCK CARGO RAILS	PUBLIC WORKS	193.16
Total ULINE:			193.16
ULTIMATE RENTAL SERVICES	FULL PAYMENT FOR INFRASTRUCTURE RENTAL	MANAGER'S OFFICE	2,197.73
Total ULTIMATE RENTAL SERVICES:			2,197.73
USA BLUEBOOK	LOCATE PAINT	PUBLIC WORKS	55.95
Total USA BLUEBOOK:			55.95
UTERMARK & SONS	GRASS CUTTING AT 5 PROPERTIES, 1 PROPERTY	FIRE DEPARTMENT	263.65
UTERMARK & SONS	GRASS CUTTING AT 2 PROPERTIES	FIRE DEPARTMENT	95.46
UTERMARK & SONS	GRASS CUTTING AT 3 PROPERTIES, 1 PROPERTY	FIRE DEPARTMENT	168.19

Name	Description	DEPARTMENT	Net Invoice Amount
UTERMARK & SONS	GRASS CUTTING AT 2 PROPERTIES, 1 PROPERTY	FIRE DEPARTMENT	120.46
UTERMARK & SONS	GRASS CUTTING AT 2 PROPERTIES	FIRE DEPARTMENT	95.46
UTERMARK & SONS	1 PROPERTY, GRASS NOT IN VIOLATION	FIRE DEPARTMENT	25.00
UTERMARK & SONS	GRASS CUTTING AT 3 PROPERTIES	FIRE DEPARTMENT	143.19
UTERMARK & SONS	GRASS CUTTING AT 9 PROPERTIES, 2 PROPERTIES	FIRE DEPARTMENT	479.57
UTERMARK & SONS	GRASS CUTTING AT 1 PROPERTY	FIRE DEPARTMENT	47.73
Total UTERMARK & SONS:			1,438.71
VAN SIPMA'S JEWELERS	SENIOR ID BRACELETS	POLICE DEPARTMENT	942.75
Total VAN SIPMA'S JEWELERS:			942.75
VERIZON CONNECT NWF INC.	NETWORK FLEET GPS PLOW TRUCKS	PUBLIC WORKS	134.33
Total VERIZON CONNECT NWF INC.:			134.33
VERIZON WIRELESS	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	1,957.10
Total VERIZON WIRELESS:			1,957.10
VILLAGE OF LISLE	VEHICLE MAINTENANCE HYBRID UTILITY TRAINING	PUBLIC WORKS	670.00
Total VILLAGE OF LISLE:			670.00
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	275.62
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	77.76
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	91.41
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	26.06
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	105.90
Total WAREHOUSE DIRECT OFFICE PDTS:			364.95
WEST SIDE TRACTOR SALES	WATER DEPT BACKHOE HYD CYLINDER REPAIR	PUBLIC WORKS	1,073.15
Total WEST SIDE TRACTOR SALES:			1,073.15
WEX HEALTH, INC	OCTOBER FSA FEE	MANAGER'S OFFICE	289.00
Total WEX HEALTH, INC:			289.00
WINDY CITY AMUSEMENT INC	HOLIDAY LIGHT CAROUSEL AND TRAIN BALANCE	MANAGER'S OFFICE	3,000.00
Total WINDY CITY AMUSEMENT INC:			3,000.00
WORKING WELL	PHYSICAL - FD	FIRE DEPARTMENT	122.00
Total WORKING WELL:			122.00
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	165.00
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	134.19
Total ZOLL MEDICAL CORPORATION:			299.19
Zoos Are Us Inc.	BALANCE FOR REINDEER AT HOLIDAY LIGHTS	MANAGER'S OFFICE	1,052.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total Zoos Are Us Inc.:			1,052.50
Grand Totals:			535,665.25

Dated: _____

Village Clerk: _____