

Name	Description	DEPARTMENT	Net Invoice Amount
A BETTER DOOR & DOCK SERV	OVERHEAD DOORS FD	PUBLIC WORKS	1,035.00
Total A BETTER DOOR & DOCK SERVICES:			1,035.00
AIR ONE EQUIPMENT INC	BOOTS	FIRE DEPARTMENT	280.00
Total AIR ONE EQUIPMENT INC:			280.00
AMAZON CAPITAL SERVICES, I	REPLACEMENT KEYBOARD STANDS VH	MANAGER'S OFFICE	8.89
AMAZON CAPITAL SERVICES, I	IPAD CASE PW SURVEY INTERN	PUBLIC WORKS	25.29
Total AMAZON CAPITAL SERVICES, INC:			34.18
AMERICAN LAWN CORP.	GRASS CUTTING AT 12 PROPERTIES, 2 PROPERTIES	FIRE DEPARTMENT	919.08
Total AMERICAN LAWN CORP.:			919.08
ANDREWS PRINTING	OFFICE SUPPLIES	MANAGER'S OFFICE	780.00
Total ANDREWS PRINTING:			780.00
ARAMARK UNIFORM SERVICE	JUNE PW UNIFORMS SERVICE CHARGE	PUBLIC WORKS	70.91
ARAMARK UNIFORM SERVICE	JUNE TOWEL SERVICE	PUBLIC WORKS	32.00
ARAMARK UNIFORM SERVICE	JUNE MISC CHARGES	PUBLIC WORKS	.08
ARAMARK UNIFORM SERVICE	JUNE RUGS & MATS ALL BLDGS	PUBLIC WORKS	950.92
ARAMARK UNIFORM SERVICE	JUNE PW UNIFORMS SERVICE CHARGE	PUBLIC WORKS	31.78
ARAMARK UNIFORM SERVICE	JUNE PW UNIFORMS SERVICE CHARGE	PUBLIC WORKS	29.76
ARAMARK UNIFORM SERVICE	JUNE PW UNIFORMS SERVICE CHARGE	PUBLIC WORKS	86.19
ARAMARK UNIFORM SERVICE	JUNE PW UNIFORMS SERVICE CHARGE	PUBLIC WORKS	60.32
ARAMARK UNIFORM SERVICE	JUNE PW UNIFORMS SERVICE CHARGE	PUBLIC WORKS	147.60
Total ARAMARK UNIFORM SERVICE:			1,409.56
ARC DOCUMENT SOLUTIONS	"OCE" PLOTTER PAPER USAGE	PUBLIC WORKS	63.44
Total ARC DOCUMENT SOLUTIONS:			63.44
AURELIO'S PIZZA INC	25% LIQUOR LICENSE REBATE	ASSETS	500.00
Total AURELIO'S PIZZA INC:			500.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 06-03-2021	ASSETS	1,676.12
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE 06-28-2021	ASSETS	9,410.57
Total AVALON PETROLEUM COMPANY:			11,086.69
B. ALLAN GRAPHICS	OFFICE SUPPLIES	FIRE DEPARTMENT	50.00
Total B. ALLAN GRAPHICS:			50.00
BATTERIES PLUS	OPERATING SUPPLIES	PUBLIC WORKS	44.95
Total BATTERIES PLUS:			44.95
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	52.74
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	5.86

Name	Description	DEPARTMENT	Net Invoice Amount
Total BOUND TREE MEDICAL LLC:			58.60
BRANDY'S SAFE AND LOCK	KEYS	PUBLIC WORKS	10.96
BRANDY'S SAFE AND LOCK	KEYS	PUBLIC WORKS	10.96
BRANDY'S SAFE AND LOCK	KEYS	PUBLIC WORKS	12.48
Total BRANDY'S SAFE AND LOCK:			34.40
BRAVO SERVICES, INC.	CUSTODIAL SERVICE	PUBLIC WORKS	2,050.00
Total BRAVO SERVICES, INC.:			2,050.00
CARLTON MC DOWELL	PERFORMERS AT FARMERS MARKET	MANAGER'S OFFICE	200.00
Total CARLTON MC DOWELL:			200.00
CENTURY TILE	LABOR - FLOOR INSTALL	FIRE DEPARTMENT	3,103.51
Total CENTURY TILE:			3,103.51
CHEVROLET OF HOMEWOOD	REPLACEMENT WHEEL CSO VAN	PUBLIC WORKS	295.31
CHEVROLET OF HOMEWOOD	OIL DRAIN PLUG STREET DUMP	PUBLIC WORKS	3.96
CHEVROLET OF HOMEWOOD	WATER PUMP STREET DUMP	PUBLIC WORKS	387.22
CHEVROLET OF HOMEWOOD	RADIATOR HOSE STREET DUMP	PUBLIC WORKS	211.31
CHEVROLET OF HOMEWOOD	COOLING FAN CLUTCH STREET DUMP	PUBLIC WORKS	141.55
CHEVROLET OF HOMEWOOD	OIL DRAIN PLUG	PUBLIC WORKS	6.55
Total CHEVROLET OF HOMEWOOD:			1,045.90
CHICAGO SOUTHLAND ECONO	ANNUAL INVESTOR FOR CHICAGO SOUTHLAND EDC	MANAGER'S OFFICE	1,000.00
Total CHICAGO SOUTHLAND ECONOMIC:			1,000.00
CITY OF HARVEY WATER	JUNE WATER PURCHASED 13-15	PUBLIC WORKS	103,357.43
CITY OF HARVEY WATER	JUNE WATER PURCHASED 13-15	PUBLIC WORKS	67,529.34
CITY OF HARVEY WATER	JUNE WATER PURCHASED 13-16	PUBLIC WORKS	67,529.35
CITY OF HARVEY WATER	JUNE WATER PURCHASED 13-16	PUBLIC WORKS	108,528.71
Total CITY OF HARVEY WATER:			346,944.83
CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT PAYMENT FINANCIAL SOFTWARE	MANAGER'S OFFICE	5,672.00
CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT PAYMENT FINANCIAL SOFTWARE	PUBLIC WORKS	5,672.00
Total CIVIC SYSTEMS LLC:			11,344.00
CLEANING SPECIALISTS	BIO HAZARD CLEANING	POLICE DEPARTMENT	300.00
Total CLEANING SPECIALISTS:			300.00
CLICK FOR SAVINGS, LLC	EMOTIONAL SURVIVAL FOR LAW ENFORCEMENT OFFICE	ASSETS	1,442.72
Total CLICK FOR SAVINGS, LLC:			1,442.72
CLINTON JOHNSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	293.71

Name	Description	DEPARTMENT	Net Invoice Amount
Total CLINTON JOHNSON:			293.71
COMED	ELECTRICITY	PUBLIC WORKS	890.83
COMED	ELECTRICITY	PUBLIC WORKS	7,348.99
COMED	ELECTRICITY	PUBLIC WORKS	226.53
COMED	ELECTRICITY	PUBLIC WORKS	418.09
COMED	ELECTRICITY	PUBLIC WORKS	34.68
Total COMED:			8,919.12
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	1,134.13
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	501.13
D CONSTRUCTION INC.	ASPHALT	PUBLIC WORKS	698.94
Total D CONSTRUCTION INC.:			2,334.20
DANIEL ECK	WATER DEPOSIT REFUND	ASSETS	61.53
Total DANIEL ECK:			61.53
DANIEL PORTER	DEPOSIT FOR BAND FOR FALL FEST	MANAGER'S OFFICE	900.00
Total DANIEL PORTER:			900.00
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	359.82
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	18.00
Total DELTA SONIC CAR WASH:			377.82
DMC SECURITY SERVICE	ALARM REPAIR	PUBLIC WORKS	166.25
Total DMC SECURITY SERVICE:			166.25
DOLPHUS LEE CHANEY	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	75.00
Total DOLPHUS LEE CHANEY:			75.00
DOMINIC RUFFALO III	PERFORMER AT FM	MANAGER'S OFFICE	150.00
Total DOMINIC RUFFALO III:			150.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	330.64
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	43.00
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	277.11
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	424.96
Total EXPERT CHEMICAL:			1,075.71
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	82.62
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	254.70
Total FEDERAL EXPRESS:			337.32
FIRST MIDWEST BANK/FIRE	CHIEF CONFERENCE	FIRE DEPARTMENT	623.94
FIRST MIDWEST BANK/FIRE	APPLIANCE PARTS	FIRE DEPARTMENT	135.74
FIRST MIDWEST BANK/FIRE	PUBLIC EDUCATION SUPPLIES	FIRE DEPARTMENT	104.95

Name	Description	DEPARTMENT	Net Invoice Amount
Total FIRST MIDWEST BANK/FIRE:			864.63
FIRST MIDWEST BANK/MGRS	JUNETEENTH STICKERS	MANAGER'S OFFICE	131.00
FIRST MIDWEST BANK/MGRS	NOTARY SUPPLIES	MANAGER'S OFFICE	49.90
FIRST MIDWEST BANK/MGRS	SWAG BAGS FOR JUNETEENTH EVENTS JUNE 19 AT HF	MANAGER'S OFFICE	39.22
FIRST MIDWEST BANK/MGRS	HF CHRONICLE AD - ARTISAN STREET FAIR	MANAGER'S OFFICE	316.00
FIRST MIDWEST BANK/MGRS	FARMER'S MARKET PRINT AD	MANAGER'S OFFICE	316.00
FIRST MIDWEST BANK/MGRS	CONSTANT CONTACT ANNUAL FEE	MANAGER'S OFFICE	588.00
FIRST MIDWEST BANK/MGRS	MONTHLY FEE CONFERENCE CALL.COM	MANAGER'S OFFICE	5.95
FIRST MIDWEST BANK/MGRS	CHICAGO SUN-TIMES SUBSCRIPTION	MANAGER'S OFFICE	29.99
FIRST MIDWEST BANK/MGRS	CRAFT FOR JUNETEENTH EVENT AT HFHS JUNE 19	MANAGER'S OFFICE	121.87
FIRST MIDWEST BANK/MGRS	IML HANDBOOKS 2021	MANAGER'S OFFICE	245.00
FIRST MIDWEST BANK/MGRS	OFFICE SUPPLIES	MANAGER'S OFFICE	58.92
FIRST MIDWEST BANK/MGRS	INTERNET AND PHONE SERVICES BCTC	MANAGER'S OFFICE	236.73
FIRST MIDWEST BANK/MGRS	MONTHLY INTERNET/PHONE 183RD WATER PLANT	MANAGER'S OFFICE	145.71
FIRST MIDWEST BANK/MGRS	TELEPHONE SERVICE AND INSTALL CHARGES PW	MANAGER'S OFFICE	353.22
FIRST MIDWEST BANK/MGRS	FAX LINE PHONE SERVICE VILLAGE HALL	MANAGER'S OFFICE	151.13
FIRST MIDWEST BANK/MGRS	RETURN SHIPPING EBAY RETURN	MANAGER'S OFFICE	7.90
FIRST MIDWEST BANK/MGRS	JUNETEENTH BANNERS	MANAGER'S OFFICE	258.43
FIRST MIDWEST BANK/MGRS	SD CARD EXEC SESSION RECORDING	MANAGER'S OFFICE	13.99
FIRST MIDWEST BANK/MGRS	SAVVY AWARDS ENTRY FEE	MANAGER'S OFFICE	380.00
FIRST MIDWEST BANK/MGRS	MONTHLY FEE ZOOM WEBINAR SERVICE	MANAGER'S OFFICE	40.00
FIRST MIDWEST BANK/MGRS	FALL FEST CHILDREN'S CRAFT	MANAGER'S OFFICE	137.08
FIRST MIDWEST BANK/MGRS	APPLE MUSIC SUBSCRIPTION HOMEWOOD PODCASTS	MANAGER'S OFFICE	9.99
FIRST MIDWEST BANK/MGRS	ARTISAN STREET FAIR FACEBOOK AD	MANAGER'S OFFICE	11.40
Total FIRST MIDWEST BANK/MGRS:			3,647.43
FIRST MIDWEST BANK/POLICE	SHREDDING	POLICE DEPARTMENT	150.00
FIRST MIDWEST BANK/POLICE	SHREDDING	POLICE DEPARTMENT	150.00
FIRST MIDWEST BANK/POLICE	EVIDENCE BOXES	POLICE DEPARTMENT	118.11
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	166.25
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	24.51
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	120.29
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	5.36
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	64.99
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	46.99
FIRST MIDWEST BANK/POLICE	SPILLMAN CONFERENCE REGISTRATION	POLICE DEPARTMENT	2,000.00
FIRST MIDWEST BANK/POLICE	SPILLMAN CONFERENCE AIRFARE	POLICE DEPARTMENT	309.38
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	166.94
FIRST MIDWEST BANK/POLICE	FSI CERTIFICATION COURSE	POLICE DEPARTMENT	1,399.00
FIRST MIDWEST BANK/POLICE	BUSINESS CARDS	POLICE DEPARTMENT	76.99
FIRST MIDWEST BANK/POLICE	BUSINESS CARDS	POLICE DEPARTMENT	30.00
Total FIRST MIDWEST BANK/POLICE:			4,828.81
FIRST MIDWEST BANK/PUBLIC	IPSI TRAINING	PUBLIC WORKS	745.00
FIRST MIDWEST BANK/PUBLIC	DOOR STEP BOARDS PD	PUBLIC WORKS	839.86
FIRST MIDWEST BANK/PUBLIC	STUMP GRINDER ENGINE PARTS	PUBLIC WORKS	166.43
FIRST MIDWEST BANK/PUBLIC	TRAINING	PUBLIC WORKS	56.00
FIRST MIDWEST BANK/PUBLIC	UNDERGROUND STORAGE TANK CERT.	PUBLIC WORKS	175.00
FIRST MIDWEST BANK/PUBLIC	LUNCHEON	PUBLIC WORKS	369.56
FIRST MIDWEST BANK/PUBLIC	CREW LUNCH	PUBLIC WORKS	138.42
Total FIRST MIDWEST BANK/PUBLIC WORKS:			2,490.27

Name	Description	DEPARTMENT	Net Invoice Amount
G.W.BERKHEIMER CO INC	PLUMBING REPAIRS	PUBLIC WORKS	53.71
Total G.W.BERKHEIMER CO INC:			53.71
GALLAGHER MATERIAL CORP	ASPHALT	PUBLIC WORKS	81.00
Total GALLAGHER MATERIAL CORP:			81.00
GFC LEASING	MONTHLY COPY MACHINE LEASE PAYMENT	MANAGER'S OFFICE	944.24
Total GFC LEASING:			944.24
GORDON FLESCH CO, INC	MONTHLY PRINTER MAINTENANCE ALL STAND-ALONE P	MANAGER'S OFFICE	89.62
GORDON FLESCH CO, INC	PRINTING CHARGES ALL COPY MACHINES MAR	MANAGER'S OFFICE	587.44
Total GORDON FLESCH CO, INC:			677.06
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	98.90
HELSEL JEPPEPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	36.12
Total HELSEL JEPPEPERSON ELECTRICAL:			135.02
HF CHRONICLE	FARMER'S MARKET PRINT AD	MANAGER'S OFFICE	316.00
Total HF CHRONICLE:			316.00
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,708.56
Total HISKES, DILLNER, O'DONNELL:			1,708.56
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	POLICE DEPARTMENT	270.00
Total HOME CLEANING CENTER OF AM:			270.00
HOMEWOOD DISPOSAL	DUMP CHARGES JULY 2021	PUBLIC WORKS	590.06
HOMEWOOD DISPOSAL	DUMP CHARGES-BCTC	PUBLIC WORKS	140.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,055.45
Total HOMEWOOD DISPOSAL:			1,785.51
HOMEWOOD ROTARY CLUB	QUARTERLY DUES JULY-SEPTEMBER	MANAGER'S OFFICE	370.00
Total HOMEWOOD ROTARY CLUB:			370.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	800.00
Total ILLINOIS CENTRAL SWEEPING:			800.00
INGALLS OCCUPATIONAL HEAL	CDL PHYSICAL	PUBLIC WORKS	213.00
Total INGALLS OCCUPATIONAL HEALTH:			213.00
INTERSTATE BATTERY	TRAFFIC ARROW BOARD BATTERIES'	PUBLIC WORKS	563.80
Total INTERSTATE BATTERY:			563.80
INTERSTATE BILLING SERV, IN	NAVISTAR ENGINE SOFTWARE PLOW TRUCKS	PUBLIC WORKS	665.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total INTERSTATE BILLING SERV, INC:			665.00
J & G TOOL SALES INC	BRAKE CALIPER PISTON TOOL PW VM	PUBLIC WORKS	149.99
Total J & G TOOL SALES INC:			149.99
JAMES ANDERSON	MILEAGE REIMB-TRAINING	PUBLIC WORKS	260.68
Total JAMES ANDERSON:			260.68
JAMES GANNON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,619.20
Total JAMES GANNON:			1,619.20
KELLY MISNER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	379.95
Total KELLY MISNER:			379.95
KEVIN W SHAUGHNESSY	POLICE APPLICANT POLYGRAPH	MANAGER'S OFFICE	230.00
KEVIN W SHAUGHNESSY	POLYGRAPH TESTING SVC FOR FIRE DEPT CANDIDATE	MANAGER'S OFFICE	230.00
Total KEVIN W SHAUGHNESSY:			460.00
KLEIN, THORPE AND JENKINS,	CONTRACTING/CONSULTING SERVICES	MANAGER'S OFFICE	125.00
Total KLEIN, THORPE AND JENKINS, LTD:			125.00
LANER MUCHIN, LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,666.67
Total LANER MUCHIN, LTD:			3,666.67
LAUTERBACH & AMEN LLP	4/30/21 AUDIT WORK	MANAGER'S OFFICE	22,225.00
Total LAUTERBACH & AMEN LLP:			22,225.00
LOGSDON CONSULTATION	MONTHLY FEE FOR EOP CONSULTATION	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	33.00
Total LOTT #1 INC:			33.00
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	412.80
Total LOUISE WOLF:			412.80
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MENARDS INC	MSC EXTERIOR REPAIRS	PUBLIC WORKS	144.47
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	105.88
MENARDS INC	GARBAGE BAGS PW	PUBLIC WORKS	7.75
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	71.25
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	14.53

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	6.38
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	49.98
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	15.36
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	40.61
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	97.82
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	75.61
Total MENARDS INC:			629.64
MICHAEL BARTELSEN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	326.32
Total MICHAEL BARTELSEN:			326.32
MICHAEL CHMIELEWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	359.95
Total MICHAEL CHMIELEWSKI:			359.95
MICHAEL KOZLOWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	437.86
Total MICHAEL KOZLOWSKI:			437.86
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	147.88
Total MICHAEL NICKOLAOU:			147.88
MODE EVENTS LLC	DJ FOR NATIONAL NIGHT OUT	MANAGER'S OFFICE	450.00
Total MODE EVENTS LLC:			450.00
MONARCH AUTO SUPPLY	ENGINE BELT AND TENSIONER STREET DUMP	PUBLIC WORKS	90.84
MONARCH AUTO SUPPLY	TIRE PRESSURE SENSOR CSO VAN	PUBLIC WORKS	50.39
MONARCH AUTO SUPPLY	AIR HOSE FITTINGS VM	PUBLIC WORKS	14.78
MONARCH AUTO SUPPLY	AIR HOSE FITTING VM	PUBLIC WORKS	7.39
MONARCH AUTO SUPPLY	WINDOW VENT VISORS POLICE	PUBLIC WORKS	63.49
MONARCH AUTO SUPPLY	HYDRAULIC HOSE SEWER JET	PUBLIC WORKS	506.88
MONARCH AUTO SUPPLY	OIL FILTERS UTILITIES PICKUP	PUBLIC WORKS	25.12
MONARCH AUTO SUPPLY	HYDRAULIC HOSE FITTINGS SEWER JET	PUBLIC WORKS	62.96
MONARCH AUTO SUPPLY	ENGINE COOLANT STREET DUMP	PUBLIC WORKS	79.15
MONARCH AUTO SUPPLY	HOSE CLAMPS PW VM	PUBLIC WORKS	26.90
MONARCH AUTO SUPPLY	HOSE CLAMPS PW VM	PUBLIC WORKS	9.40
MONARCH AUTO SUPPLY	R134 FREON PW VM	PUBLIC WORKS	250.62
Total MONARCH AUTO SUPPLY:			1,187.92
MOTOROLA SOLUTIONS, INC	ANNUAL MAINTENANCE SPILLMAN DISPATCH SOFTWARE	MANAGER'S OFFICE	580.34
Total MOTOROLA SOLUTIONS, INC:			580.34
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ABC	POLICE DEPARTMENT	157.14
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	708.12
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- P/C TICKETS	POLICE DEPARTMENT	623.19
Total MUNICIPAL COLLECTION SERVICES:			1,488.45
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	341.79
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total MUNICIPAL SYSTEMS LLC:			1,083.79
NORTH EAST MULTI-REGIONAL	40 HOUR FIELD TRAINING OFFICER	POLICE DEPARTMENT	255.00
NORTH EAST MULTI-REGIONAL	BREATH ANALYSIS FOR ALCOHOL TRAINING	POLICE DEPARTMENT	250.00
Total NORTH EAST MULTI-REGIONAL TRAINING:			505.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	480.08
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	42.98
O'HERRON CO	BODY ARMOR	POLICE DEPARTMENT	675.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	99.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	69.99
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	504.90
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	285.98
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	32.90
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	230.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	58.50
Total O'HERRON CO:			2,480.32
P F PETTIBONE CO	PARKING/COMPLIANCE TICKETS	POLICE DEPARTMENT	1,614.97
Total P F PETTIBONE CO:			1,614.97
PLASTIC TECHNIQUES I	AERIAL BUCKET STEP	PUBLIC WORKS	211.64
Total PLASTIC TECHNIQUES I:			211.64
RAYMOND PRESNAK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	237.60
Total RAYMOND PRESNAK:			237.60
RAY'S WELDING CO. INC	TANK REPAIR	PUBLIC WORKS	7,000.00
Total RAY'S WELDING CO. INC:			7,000.00
RED WING BUSINESS ADVANT	(NOVAK ) PAIR SAFETY SHOES - PW	PUBLIC WORKS	131.74
Total RED WING BUSINESS ADVANTAGE:			131.74
ROMEOVILLE FIRE ACADEMY	TRAINING - FD	FIRE DEPARTMENT	375.00
Total ROMEOVILLE FIRE ACADEMY:			375.00
SAMUEL BERRUM - HSA	EMPLOYER HSA CONTRIBUTION	ASSETS	500.00
Total SAMUEL BERRUM - HSA:			500.00
SARAH JOHANNA MEEKS	CONTRACTUAL GRAPHIC DESIGNER/SOCIAL MEDIA	MANAGER'S OFFICE	405.00
SARAH JOHANNA MEEKS	CONTRACTUAL GRAPHICS DESIGNER/SOCIAL MEDIA	MANAGER'S OFFICE	810.00
SARAH JOHANNA MEEKS	FALL FEST BOOKINGS	MANAGER'S OFFICE	135.00
Total SARAH JOHANNA MEEKS:			1,350.00
SCOTT NIEKELSKI	PERFORMER AT FARMERS MARKET	MANAGER'S OFFICE	75.00
SCOTT NIEKELSKI	PERFORMER AT FM 7/28 GO TIME	MANAGER'S OFFICE	200.00



Name	Description	DEPARTMENT	Net Invoice Amount
Total SCOTT NIEKELSKI:			275.00
SEBIS DIRECT, INC	WATER BILL PROCESSING JUNE 2021	PUBLIC WORKS	766.13
Total SEBIS DIRECT, INC:			766.13
SEECO CONSULTANTS INC	WATER PROJECT	PUBLIC WORKS	7,460.50
SEECO CONSULTANTS INC	TESTING FOR MFT STREETS	PUBLIC WORKS	2,354.50
Total SEECO CONSULTANTS INC:			9,815.00
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	32.11
SHERWIN WILLIAMS	PAINT - FD	PUBLIC WORKS	523.45
Total SHERWIN WILLIAMS:			555.56
SNAP ON TOOLS	INTERIOR LIGHT BAR PW VM	PUBLIC WORKS	308.00
Total SNAP ON TOOLS:			308.00
SOUND INCORPORATED	MONTHLY HOSTING SVCS FOR ALL VILLAGE DEPTS	MANAGER'S OFFICE	495.00
SOUND INCORPORATED	50% ANNUAL MAINT SECURITY CAMERAS 2/1/21 - 7/31/21	MANAGER'S OFFICE	2,956.50
Total SOUND INCORPORATED:			3,451.50
SOUTH SIDE CONTROL S	HVAC REPAIRS - PW	PUBLIC WORKS	29.11
Total SOUTH SIDE CONTROL S:			29.11
STEVEN BRANDENBURGER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	506.95
Total STEVEN BRANDENBURGER:			506.95
SUNSET CINEMA OF PRINCETO	MOVIE SCREEN FOR RANKED AT FARMERS MARKET	MANAGER'S OFFICE	1,800.00
Total SUNSET CINEMA OF PRINCETON LLC:			1,800.00
THIRD DISTRICT FIRE CHIEFS	CHIEF MONTHLY MEETING	FIRE DEPARTMENT	40.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			40.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT-MAY/JUNE	ASSETS	154,970.72
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	2,622.66
Total THORN CREEK BASIN SAN DISTRICT:			157,593.38
TIM MENSİK	MILEAGE REIMB/TRAINING	PUBLIC WORKS	198.24
Total TIM MENSİK:			198.24
TRAFFIC CONTROL COMPANY	PAVEMENT MARKING PAY ESTIMATE #1	PUBLIC WORKS	59,278.01
Total TRAFFIC CONTROL COMPANY:			59,278.01
TRL TIRE SERVICE	TIRES POLICE CSO	PUBLIC WORKS	224.90

Report date: 7/27/2021

Name	Description	DEPARTMENT	Net Invoice Amount
Total TRL TIRE SERVICE:			224.90
TRONC	LEGAL NOTICES JUL 2021	MANAGER'S OFFICE	102.00
Total TRONC:			102.00
TRUGREEN	VILLAGE HALL	PUBLIC WORKS	60.00
TRUGREEN	WATER PLANT	PUBLIC WORKS	95.00
TRUGREEN	PUBLIC WORKS	PUBLIC WORKS	155.00
Total TRUGREEN:			310.00
UTERMARK & SONS	GRASS CUTTING AT 10 PROPERTIES; 2 PROPERTIES NO	FIRE DEPARTMENT	527.30
UTERMARK & SONS	GRASS CUTTING AT 3 PROPERTIES; 3 PROPERTIES ALR	FIRE DEPARTMENT	218.19
UTERMARK & SONS	GRASS CUTTING AT 8 PROPERTIES, 1 PROPERTY NOT	FIRE DEPARTMENT	406.84
UTERMARK & SONS	GRASS CUTTING AT 2 PROPERTIES, 2 PROPERIES NOT	FIRE DEPARTMENT	145.46
Total UTERMARK & SONS:			1,297.79
VAN DRUNEN FORD CO	WIPER BLADES , OIL FILTERS POLICE UTILITY'S	PUBLIC WORKS	138.20
VAN DRUNEN FORD CO	BRAKE ROTORS AND HUBS STREET PICKUP	PUBLIC WORKS	601.50
VAN DRUNEN FORD CO	BRAKE PADS AND ROTORS POLICE UTILITY	PUBLIC WORKS	296.13
VAN DRUNEN FORD CO	SEAT BELT BUCKLE POLICE	PUBLIC WORKS	92.76
VAN DRUNEN FORD CO	WHEEL BEARINGS L&M DUMP	PUBLIC WORKS	99.48
VAN DRUNEN FORD CO	SUSPENSION STRUTS AND BRAKES , UTILITIES PICKUP	PUBLIC WORKS	514.27
Total VAN DRUNEN FORD CO:			1,742.34
VERIZON CONNECT NWF INC.	GPS UNITS-PW	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC.:			249.47
VERIZON WIRELESS	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	1,748.11
VERIZON WIRELESS	IPAD PURCHASE PW SURVEY	PUBLIC WORKS	818.42
Total VERIZON WIRELESS:			2,566.53
WALTS FOOD CENTER	BAGGED ICE	PUBLIC WORKS	7.98
Total WALTS FOOD CENTER:			7.98
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	MANAGER'S OFFICE	205.51
Total WAREHOUSE DIRECT OFFICE PDTS:			205.51
WEX HEALTH, INC	FSA TPA FEE JUNE 2021	MANAGER'S OFFICE	280.50
Total WEX HEALTH, INC:			280.50
WORKING WELL	PHYSICALS	FIRE DEPARTMENT	1,795.00
Total WORKING WELL:			1,795.00
Grand Totals:			716,011.17

Name	Description	DEPARTMENT	Net Invoice Amount
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Dated: \_\_\_\_\_  
Village Clerk: \_\_\_\_\_