

| Name | Description | DEPARTMENT | Net Invoice Amount |
|--|---|-------------------|--------------------|
| ACCURATE EMPLOYMENT SCR | EMPLOYMENT SCREENING SERVICES | MANAGER'S OFFICE | 76.75 |
| Total ACCURATE EMPLOYMENT SCREENING LLC: | | | 76.75 |
| AIR ONE EQUIPMENT INC | OPERATING SUPPLIES | FIRE DEPARTMENT | 3,600.00 |
| Total AIR ONE EQUIPMENT INC: | | | 3,600.00 |
| AIRGAS USA, LLC | WELDING AND CUTTING GAS PW VM | PUBLIC WORKS | 166.20 |
| Total AIRGAS USA, LLC: | | | 166.20 |
| AMERICAN LAWN CORP. | GRASS CUTTING AT FD TRAINING CENTER FOR SEPT | FIRE DEPARTMENT | 200.00 |
| AMERICAN LAWN CORP. | GRASS CUTTING AT 18225 DIXIE FOR SEPTEMBER 2021 | FIRE DEPARTMENT | 225.00 |
| Total AMERICAN LAWN CORP.: | | | 425.00 |
| ANGELA MESAROS | IML CONFERENCE 2021 EXPENSES (TRAVEL/FOOD) | MANAGER'S OFFICE | 32.91 |
| Total ANGELA MESAROS: | | | 32.91 |
| ARAMARK | SEPTEMBER SERVICE CHARGE | PUBLIC WORKS | 39.28 |
| ARAMARK | SEPTEMBER TOWEL CHARGE | PUBLIC WORKS | 35.20 |
| ARAMARK | SEPTEMBER TOWEL CHARGE | PUBLIC WORKS | 22.00 |
| ARAMARK | SEPTEMBER RUGS&MATS CHARGE | PUBLIC WORKS | 1,171.00 |
| ARAMARK | SEPTEMBER UNIFORM ALLOWANCE | PUBLIC WORKS | 35.48 |
| ARAMARK | SEPTEMBER UNIFORM ALLOWANCE | PUBLIC WORKS | 32.92 |
| ARAMARK | SEPTEMBER UNIFORM ALLOWANCE | PUBLIC WORKS | 95.44 |
| ARAMARK | SEPTEMBER UNIFORM ALLOWANCE | PUBLIC WORKS | 144.92 |
| ARAMARK | SEPTEMBER UNIFORM ALLOWANCE | PUBLIC WORKS | 60.72 |
| ARAMARK | HI-VIS JACKET | PUBLIC WORKS | 86.98 |
| Total ARAMARK: | | | 1,723.94 |
| ARC DOCUMENT SOLUTIONS | INK FOR PLOTTER NEVER PAID | MANAGER'S OFFICE | 294.30 |
| ARC DOCUMENT SOLUTIONS | PAPER FOR THE PLOTTER | MANAGER'S OFFICE | 562.64 |
| Total ARC DOCUMENT SOLUTIONS: | | | 856.94 |
| AVALON PETROLEUM COMPAN | VEHICLE MAINTENANCE DEPT GEAR OIL | PUBLIC WORKS | 214.80 |
| Total AVALON PETROLEUM COMPANY: | | | 214.80 |
| BRANDY'S SAFE AND LOCK | KEYS | POLICE DEPARTMENT | 40.46 |
| Total BRANDY'S SAFE AND LOCK: | | | 40.46 |
| BRIAN W MEEKS | MUSIC FOR DAY OF THE DEAD | MANAGER'S OFFICE | 300.00 |
| Total BRIAN W MEEKS: | | | 300.00 |
| BRITES TRANSPORATION, LTD | STONE | PUBLIC WORKS | 2,163.25 |
| BRITES TRANSPORATION, LTD | SPOIL HAUL OUT | PUBLIC WORKS | 4,165.00 |
| BRITES TRANSPORATION, LTD | STONE | PUBLIC WORKS | 492.09 |
| Total BRITES TRANSPORATION, LTD: | | | 6,820.34 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|--------------------------------------|--|-------------------|-----------------------|
| C & M PIPE SUPPLY | SEWER REPAIR PARTS | PUBLIC WORKS | 410.00 |
| C & M PIPE SUPPLY | GAS SAW REPLACEMENT BLADES | PUBLIC WORKS | 946.00 |
| C & M PIPE SUPPLY | 1516 LINDEN ROAD DRAINAGE MATERIALS | PUBLIC WORKS | 594.50 |
| C & M PIPE SUPPLY | 1759 183RD ST. DRAINAGE SYSTEM MATERIALS | PUBLIC WORKS | 1,283.50 |
| Total C & M PIPE SUPPLY: | | | 3,234.00 |
| CHEVROLET OF HOMEWOOD | POLICE TAHOE ENGINE WATER PUMP | PUBLIC WORKS | 274.25 |
| CHEVROLET OF HOMEWOOD | POLICE TAHOE ENGINE WATER PUMP | PUBLIC WORKS | 101.71 |
| CHEVROLET OF HOMEWOOD | VEHICLE PARTS RETURN CREDIT | PUBLIC WORKS | 274.25- |
| CHEVROLET OF HOMEWOOD | POLICE TAHOE WIPER BLADES | PUBLIC WORKS | 89.92 |
| CHEVROLET OF HOMEWOOD | POLICE TAHOE BATTERY CHARGE RELAY | PUBLIC WORKS | 97.71 |
| CHEVROLET OF HOMEWOOD | WATER DEPT VAN BRAKE PEDAL PAD | PUBLIC WORKS | 14.03 |
| Total CHEVROLET OF HOMEWOOD: | | | 303.37 |
| CLEANING SPECIALISTS | BIO HAZARD CLEANING | POLICE DEPARTMENT | 185.00 |
| Total CLEANING SPECIALISTS: | | | 185.00 |
| COOK CTY BUREAU OF TECHN | COOK COUNTY NETWORK CONNECTION CRIMINAL | MANAGER'S OFFICE | 2,689.50 |
| Total COOK CTY BUREAU OF TECHNOLOGY: | | | 2,689.50 |
| CORE & MAIN LP | REPAIR CLAMPS | PUBLIC WORKS | 2,349.57 |
| CORE & MAIN LP | WATER MAIN REPAIR PARTS | PUBLIC WORKS | 1,594.58 |
| CORE & MAIN LP | RETURN CREDIT | PUBLIC WORKS | 371.02- |
| CORE & MAIN LP | METER SUPPLIES | PUBLIC WORKS | 204.00 |
| Total CORE & MAIN LP: | | | 3,777.13 |
| CORE INTEGRATED MARKETIN | BEAUTIFICATION YARD SIGNS | PUBLIC WORKS | 459.00 |
| Total CORE INTEGRATED MARKETING: | | | 459.00 |
| CURRIE MOTORS | FORD F250 PICKUP UTILITY TECHNICIANS | PUBLIC WORKS | 40,541.00 |
| Total CURRIE MOTORS: | | | 40,541.00 |
| D CONSTRUCTION INC. | ASPHALT - PW | PUBLIC WORKS | 527.51 |
| Total D CONSTRUCTION INC.: | | | 527.51 |
| DELL FINANCIAL SERVICES LL | ANNUAL PAYMENT DELL COMPUTER LEASE | MANAGER'S OFFICE | 9,433.88 |
| Total DELL FINANCIAL SERVICES LLC: | | | 9,433.88 |
| DOMINIC RUFFALO IV | FARMERS MARKET PERFORMER | MANAGER'S OFFICE | 150.00 |
| Total DOMINIC RUFFALO IV: | | | 150.00 |
| DOUGLAS SCHULDT | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 1,325.20 |
| Total DOUGLAS SCHULDT: | | | 1,325.20 |
| EBEL'S ACE HARDWARE | SUPPLIES | PUBLIC WORKS | 80.73 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|-----------------------------------|---|------------------|-----------------------|
| Total EBEL'S ACE HARDWARE: | | | 80.73 |
| EJ USA, INC. | HYDRANT REPAIR PARTS | PUBLIC WORKS | 1,275.00 |
| Total EJ USA, INC.: | | | 1,275.00 |
| EXPERT CHEMICAL | DISPOSABLE COMMODITIES | PUBLIC WORKS | 85.00 |
| EXPERT CHEMICAL | DISPOSABLE COMMODITIES | PUBLIC WORKS | 127.74 |
| Total EXPERT CHEMICAL: | | | 212.74 |
| FEDERAL EXPRESS | EXPRESS POSTAGE FEES | MANAGER'S OFFICE | 28.89 |
| FEDERAL EXPRESS | EXPRESS POSTAGE FEES | MANAGER'S OFFICE | 21.99 |
| Total FEDERAL EXPRESS: | | | 50.88 |
| FIRST MIDWEST BANK/FINANC | ANNUAL CONFERENCE - NEW USER TRAINING | MANAGER'S OFFICE | 25.00 |
| Total FIRST MIDWEST BANK/FINANCE: | | | 25.00 |
| FIRST MIDWEST BANK/FIRE | UNIFORM SHIRTS | FIRE DEPARTMENT | 69.90 |
| FIRST MIDWEST BANK/FIRE | UNIFORM SHIRTS | FIRE DEPARTMENT | 69.90 |
| Total FIRST MIDWEST BANK/FIRE: | | | 139.80 |
| FIRST MIDWEST BANK/MGRS | LUNCHEON | MANAGER'S OFFICE | 191.20 |
| FIRST MIDWEST BANK/MGRS | POLICE & FIRE COMMISSION MEMBERSHIP | MANAGER'S OFFICE | 375.00 |
| FIRST MIDWEST BANK/MGRS | ANNUAL PODCASTING PLAN-FOR HOMEWOOD PODCAST | MANAGER'S OFFICE | 108.00 |
| FIRST MIDWEST BANK/MGRS | FALL DECORATIONS FOR DOWNTOWN HOMEWOOD | MANAGER'S OFFICE | 132.80 |
| FIRST MIDWEST BANK/MGRS | DECORATIONS FOR FALL FEST | MANAGER'S OFFICE | 35.00 |
| FIRST MIDWEST BANK/MGRS | SUPPLIES FOR CRAFTS&DECORATIONS FOR FALL FEST | MANAGER'S OFFICE | 84.36 |
| FIRST MIDWEST BANK/MGRS | SNACKS FOR THE BANDS PERFORMING AT FALL FEST | MANAGER'S OFFICE | 127.72 |
| FIRST MIDWEST BANK/MGRS | CHILI COOK-OFF JUDGING | MANAGER'S OFFICE | 27.25 |
| FIRST MIDWEST BANK/MGRS | DISCOUNT FROM ZELDENRUST | MANAGER'S OFFICE | 22.00- |
| FIRST MIDWEST BANK/MGRS | DAY OF THE DEAD | MANAGER'S OFFICE | 19.00 |
| FIRST MIDWEST BANK/MGRS | OFFICE SUPPLIES | MANAGER'S OFFICE | 21.49 |
| FIRST MIDWEST BANK/MGRS | DOMAIN NAME RENEWAL | MANAGER'S OFFICE | 35.64 |
| FIRST MIDWEST BANK/MGRS | SHARPIES FOR DAY OF DEAD MASKS | MANAGER'S OFFICE | 77.65 |
| FIRST MIDWEST BANK/MGRS | HAY BALES, CORN HUSKS, MUMS, AND PUMPKINS | MANAGER'S OFFICE | 1,091.50 |
| FIRST MIDWEST BANK/MGRS | DOMAIN RENEWAL HOSTING DISCOVER-HOMEWOOD | MANAGER'S OFFICE | 107.88 |
| FIRST MIDWEST BANK/MGRS | ITEMS FOR FALL FEST | MANAGER'S OFFICE | 53.77 |
| FIRST MIDWEST BANK/MGRS | LUNCHEON SUPPLIES | MANAGER'S OFFICE | 46.69 |
| FIRST MIDWEST BANK/MGRS | RAM UPGRADE MARINO PC | MANAGER'S OFFICE | 134.99 |
| FIRST MIDWEST BANK/MGRS | ANNUAL SUBSCRIPTION ADOBE PREMIERE-MGRS | MANAGER'S OFFICE | 254.87 |
| FIRST MIDWEST BANK/MGRS | ANNUAL SUBSCRIPTION ADOBE PHOTOSHOP- MGRS | MANAGER'S OFFICE | 127.37 |
| FIRST MIDWEST BANK/MGRS | BOWLS FOR FALL FEST CHILI COOK-OFF | MANAGER'S OFFICE | 31.74 |
| FIRST MIDWEST BANK/MGRS | LUNCHEON | MANAGER'S OFFICE | 39.99 |
| FIRST MIDWEST BANK/MGRS | CRAFTS FOR DAY OF THE DEAD | MANAGER'S OFFICE | 405.10 |
| FIRST MIDWEST BANK/MGRS | COMCAST TV SERVICES | MANAGER'S OFFICE | 4.20 |
| FIRST MIDWEST BANK/MGRS | TV SERVICE VILLAGE HALL | MANAGER'S OFFICE | 6.30 |
| FIRST MIDWEST BANK/MGRS | INTERNET/PHONE SERVICES BCTC | MANAGER'S OFFICE | 235.27 |
| FIRST MIDWEST BANK/MGRS | INTERNET AND PHONE L&M | MANAGER'S OFFICE | 193.66 |
| FIRST MIDWEST BANK/MGRS | INTERNET AND PHONE SERVICES WATER PLANT 183RD | MANAGER'S OFFICE | 145.54 |
| FIRST MIDWEST BANK/MGRS | INTERNET SERVICES SCIENCE CENTER | MANAGER'S OFFICE | 148.35 |
| FIRST MIDWEST BANK/MGRS | FAX/SCADA LINES PUBLIC WORKS | MANAGER'S OFFICE | 150.43 |
| FIRST MIDWEST BANK/MGRS | FAX LINES VH | MANAGER'S OFFICE | 150.81 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
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| FIRST MIDWEST BANK/MGRS | FAX LINES PD/FD | MANAGER'S OFFICE | 90.19 |
| FIRST MIDWEST BANK/MGRS | ANNUAL SUBSCRIPTION SHAREPOINT | MANAGER'S OFFICE | 480.00 |
| FIRST MIDWEST BANK/MGRS | 3 BANNERS FOR DAY OF THE DEAD PROMOTION | MANAGER'S OFFICE | 117.82 |
| FIRST MIDWEST BANK/MGRS | NEW BRANDED TABLE CLOTH TO USE AT EVENTS | MANAGER'S OFFICE | 303.24 |
| FIRST MIDWEST BANK/MGRS | FLOWERS, MUMS, CORN HUSKS, AND PUMPKINS | MANAGER'S OFFICE | 414.13 |
| FIRST MIDWEST BANK/MGRS | MONTHLY ZOOM WEBINAR FEE | MANAGER'S OFFICE | 40.00 |
| FIRST MIDWEST BANK/MGRS | HF CHRONICLE AD | MANAGER'S OFFICE | 316.00 |
| FIRST MIDWEST BANK/MGRS | APPLE MUSIC SUBSCRIPTION | MANAGER'S OFFICE | 9.99 |
| FIRST MIDWEST BANK/MGRS | WITCHES NIGHT OUT BAGS | MANAGER'S OFFICE | 431.17 |
| FIRST MIDWEST BANK/MGRS | ARTWORK WNO BAGS | MANAGER'S OFFICE | 136.00 |
| FIRST MIDWEST BANK/MGRS | STICKERS FOR FALL FEST | MANAGER'S OFFICE | 75.00 |
| Total FIRST MIDWEST BANK/MGRS: | | | 6,955.11 |
| FIRST MIDWEST BANK/POLICE | SHREDDING | POLICE DEPARTMENT | 150.00 |
| FIRST MIDWEST BANK/POLICE | MONTHLY SHREDDING | POLICE DEPARTMENT | 150.00 |
| FIRST MIDWEST BANK/POLICE | BACKGROUND CHECKS | POLICE DEPARTMENT | 138.40 |
| FIRST MIDWEST BANK/POLICE | UNIFORM COMMENDATION BARS | POLICE DEPARTMENT | 854.50 |
| FIRST MIDWEST BANK/POLICE | OFFICE SUPPLIES | POLICE DEPARTMENT | 119.94 |
| FIRST MIDWEST BANK/POLICE | POSTAGE FOR RETURNED BADGES | POLICE DEPARTMENT | 10.49 |
| FIRST MIDWEST BANK/POLICE | POSTAGE FOR RETURNED BADGES | POLICE DEPARTMENT | 6.90 |
| FIRST MIDWEST BANK/POLICE | JUNIOR POLICE BADGES | POLICE DEPARTMENT | 595.00 |
| FIRST MIDWEST BANK/POLICE | VICTIM INFORMATION NOTICES | POLICE DEPARTMENT | 172.90 |
| FIRST MIDWEST BANK/POLICE | CANCELLED FLIGHT FOR SPILLMAN CONFERENCE | POLICE DEPARTMENT | 185.99 |
| FIRST MIDWEST BANK/POLICE | LODGING FOR HONOR GUARD TRAINING | POLICE DEPARTMENT | 480.00 |
| FIRST MIDWEST BANK/POLICE | GUN LOCKERS | POLICE DEPARTMENT | 1,048.34 |
| FIRST MIDWEST BANK/POLICE | ILACP ANNUAL MEMBERSHIP | POLICE DEPARTMENT | 115.00 |
| FIRST MIDWEST BANK/POLICE | RETRACTABLE BANNERS | POLICE DEPARTMENT | 276.66 |
| FIRST MIDWEST BANK/POLICE | OFFICE SUPPLIES | POLICE DEPARTMENT | 29.21 |
| Total FIRST MIDWEST BANK/POLICE: | | | 3,961.35 |
| FIRST MIDWEST BANK/PUBLIC | PUMP PARTS FOR FOUNTAINS | PUBLIC WORKS | 332.00 |
| FIRST MIDWEST BANK/PUBLIC | FIRE PIT PARTS | PUBLIC WORKS | 1,441.00 |
| FIRST MIDWEST BANK/PUBLIC | BUILDING MAINT SUPPLIES | PUBLIC WORKS | 100.74 |
| FIRST MIDWEST BANK/PUBLIC | TRAINING | PUBLIC WORKS | 148.00 |
| FIRST MIDWEST BANK/PUBLIC | CLEARANCE HEIGHT STICKERS | PUBLIC WORKS | 33.46 |
| FIRST MIDWEST BANK/PUBLIC | WATER | PUBLIC WORKS | 235.79 |
| Total FIRST MIDWEST BANK/PUBLIC WORKS: | | | 2,290.99 |
| FLOW TECHNICS | STORM WATER 1 PUMP REPLACEMENT | PUBLIC WORKS | 31,125.00 |
| FLOW TECHNICS | STORWATER STATION PUMP REPAIR | PUBLIC WORKS | 1,799.16 |
| FLOW TECHNICS | LIFT STATION 4 PUMP REPLACEMENT | PUBLIC WORKS | 36,025.00 |
| FLOW TECHNICS | LIFT STATION 4 PUMP RAIL REPAIRS | PUBLIC WORKS | 1,462.80 |
| Total FLOW TECHNICS: | | | 70,411.96 |
| FORD OF HOMEWOOD | STREET DEPT DUMP BRAKE BOLTS | PUBLIC WORKS | 35.72 |
| FORD OF HOMEWOOD | STREET DEPT UTILITY WINDOW VISOR | PUBLIC WORKS | 89.61 |
| FORD OF HOMEWOOD | POLICE UTILITY WIPER BLADES | PUBLIC WORKS | 28.40 |
| FORD OF HOMEWOOD | POLICE UTILITY WIPER BLADES | PUBLIC WORKS | 34.08 |
| FORD OF HOMEWOOD | VEHICLE PARTS | FIRE DEPARTMENT | 7.22 |
| FORD OF HOMEWOOD | POLICE UTILITY WIPER BLADES | PUBLIC WORKS | 44.96 |
| Total FORD OF HOMEWOOD: | | | 239.99 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|-----------------------------------|--|-------------------|-----------------------|
| FOSTER COACH SALES INC | VEHICLE PARTS | FIRE DEPARTMENT | 71.44 |
| Total FOSTER COACH SALES INC: | | | 71.44 |
| GALLAGHER ASPHALT | MFT PATCH MILLING | PUBLIC WORKS | 15,337.05 |
| Total GALLAGHER ASPHALT: | | | 15,337.05 |
| GASVODA & ASSOCIATES | CHLORINE TUBING | PUBLIC WORKS | 375.00 |
| Total GASVODA & ASSOCIATES: | | | 375.00 |
| GEOMAT, INC | ASPHALT - PW | PUBLIC WORKS | 690.00 |
| Total GEOMAT, INC: | | | 690.00 |
| 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 | MANAGER'S OFFICE | 85.75 |
| GORDON FLESCH CO, INC | PRINTING CHARGES ALL COPY MACHINES | MANAGER'S OFFICE | 659.45 |
| Total GORDON FLESCH CO, INC: | | | 745.20 |
| GREAT FRAME UP | MOUNT & FRAME FLAGS | POLICE DEPARTMENT | 1,533.87 |
| Total GREAT FRAME UP: | | | 1,533.87 |
| GREEN GLEN NURSERY, | WALTON PLANTINGS | PUBLIC WORKS | 250.00 |
| Total GREEN GLEN NURSERY,: | | | 250.00 |
| HISKES, DILLNER, O'DONNELL | CONTRACTING/CONSULTING | MANAGER'S OFFICE | 2,263.39 |
| Total HISKES, DILLNER, O'DONNELL: | | | 2,263.39 |
| HOMEWOOD DISPOSAL | DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO | FIRE DEPARTMENT | 595.10 |
| HOMEWOOD DISPOSAL | DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO | FIRE DEPARTMENT | 591.80 |
| HOMEWOOD DISPOSAL | DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO | FIRE DEPARTMENT | 639.65 |
| HOMEWOOD DISPOSAL | DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO | FIRE DEPARTMENT | 613.80 |
| HOMEWOOD DISPOSAL | DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO | FIRE DEPARTMENT | 655.05 |
| HOMEWOOD DISPOSAL | DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO | FIRE DEPARTMENT | 697.95 |
| HOMEWOOD DISPOSAL | DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO | FIRE DEPARTMENT | 535.15 |
| HOMEWOOD DISPOSAL | DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO | FIRE DEPARTMENT | 647.35 |
| HOMEWOOD DISPOSAL | DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO | FIRE DEPARTMENT | 532.40 |
| HOMEWOOD DISPOSAL | DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO | FIRE DEPARTMENT | 557.70 |
| 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 | 614.35 |
| HOMEWOOD DISPOSAL | DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO | FIRE DEPARTMENT | 624.25 |
| HOMEWOOD DISPOSAL | DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO | FIRE DEPARTMENT | 605.55 |
| HOMEWOOD DISPOSAL | DUMPSTER AND DISPOSAL FEES FOR BOGART'S DEMO | FIRE DEPARTMENT | 667.15 |
| HOMEWOOD DISPOSAL | FALL FEST | MANAGER'S OFFICE | 193.05 |
| HOMEWOOD DISPOSAL | OCTOBER MONTHLY CHARGES | PUBLIC WORKS | 591.43 |
| Total HOMEWOOD DISPOSAL: | | | 9,971.13 |

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| ILLINOIS CENTRAL SWEEPING | STREET SWEEPING | PUBLIC WORKS | 800.00 |
| Total ILLINOIS CENTRAL SWEEPING: | | | 800.00 |
| INGALLS OCCUPATIONAL HEALTH | PRE-EMPLOYMENT PHYSICAL | MANAGER'S OFFICE | 213.00 |
| Total INGALLS OCCUPATIONAL HEALTH: | | | 213.00 |
| INT'L MUNICIPAL LAWYERS ASSN | ANNUAL IMLA MEMBERSHIP FOR VILLAGE ATTY | MANAGER'S OFFICE | 625.00 |
| Total INT'L MUNICIPAL LAWYERS ASSN.: | | | 625.00 |
| IRMA | WORD SEED CHURCH | MANAGER'S OFFICE | 13,880.00 |
| Total IRMA: | | | 13,880.00 |
| JAMES FINFROCK | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 400.00 |
| Total JAMES FINFROCK: | | | 400.00 |
| JONES PARTS & SERVICE INC | STEET DEPT PLOW TRUCK FILTERS | PUBLIC WORKS | 480.25 |
| Total JONES PARTS & SERVICE INC: | | | 480.25 |
| KELLER-HEARTT, INC | VEHICLE MAINT TRUCK OIL 215 GALLONS | PUBLIC WORKS | 1,472.75 |
| Total KELLER-HEARTT, INC: | | | 1,472.75 |
| KENNETH TESAR | DEPOSIT REFUND | ASSETS | 5.99 |
| Total KENNETH TESAR: | | | 5.99 |
| LANER MUCHIN, LTD | RETAINER/LABOR RELATIONS | MANAGER'S OFFICE | 3,666.67 |
| Total LANER MUCHIN, LTD: | | | 3,666.67 |
| LEADSONLINE LLC | ANNUAL FEE | POLICE DEPARTMENT | 2,212.44 |
| Total LEADSONLINE LLC: | | | 2,212.44 |
| LEW APOLON | OVERPAYMENT | ASSETS | 3,830.31 |
| Total LEW APOLON: | | | 3,830.31 |
| LOGSDON CONSULTATION | EOP MONTHLY FEE | FIRE DEPARTMENT | 350.00 |
| Total LOGSDON CONSULTATION: | | | 350.00 |
| M E SIMPSON CO INC | LEAK LOCATION | PUBLIC WORKS | 475.00 |
| Total M E SIMPSON CO INC: | | | 475.00 |
| MAXIMILIAN MASSI | TRAINING - PW | PUBLIC WORKS | 95.00 |
| Total MAXIMILIAN MASSI: | | | 95.00 |
| MCMaster CARR SUPPLY | BLDG MAINT SUPPLIES - PW | PUBLIC WORKS | 8.67 |

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| Total MCMASTER CARR SUPPLY: | | | 8.67 |
| MENARDS INC | BUILDING MAINT SUPPLIES | PUBLIC WORKS | 86.57 |
| MENARDS INC | BUILDING MAINT SUPPLIES | PUBLIC WORKS | 21.98 |
| MENARDS INC | BUILDING MAINT SUPPLIES | PUBLIC WORKS | 80.78 |
| MENARDS INC | TRUCK SUPPLIES | PUBLIC WORKS | 44.97 |
| MENARDS INC | CLEANING SUPPLIES | PUBLIC WORKS | 20.74 |
| MENARDS INC | SEWER JET SUPPLIES | PUBLIC WORKS | 59.18 |
| MENARDS INC | BUILDING MAINT SUPPLIES | PUBLIC WORKS | 54.77 |
| MENARDS INC | BUILDING MAINT SUPPLIES | PUBLIC WORKS | 11.73 |
| MENARDS INC | BUILDING MAINT SUPPLIES | PUBLIC WORKS | 6.76 |
| MENARDS INC | OPERATING SUPPLIES | FIRE DEPARTMENT | 110.30 |
| MENARDS INC | BUILDING MAINT SUPPLIES | PUBLIC WORKS | 213.60 |
| MENARDS INC | BUILDING MAINT SUPPLIES | PUBLIC WORKS | 22.48 |
| MENARDS INC | OPERATING SUPPLIES | FIRE DEPARTMENT | 59.68 |
| MENARDS INC | BUILDING MAINT SUPPLIES | PUBLIC WORKS | 15.99 |
| MENARDS INC | PD LOCKUP/CLOSET | PUBLIC WORKS | 420.64 |
| MENARDS INC | PD REPAIRS | PUBLIC WORKS | 80.97 |
| MENARDS INC | ELECTRICAL SUPPLIES | PUBLIC WORKS | 60.91 |
| MENARDS INC | BUILDING MAINT SUPPLIES | PUBLIC WORKS | 9.99 |
| Total MENARDS INC: | | | 1,362.06 |
| METRO TANK | ANNUAL UNDERGROUND FUEL STORAGE INSPECTION | PUBLIC WORKS | 1,950.00 |
| Total METRO TANK: | | | 1,950.00 |
| METROPOLITAN INDUSTRIES I | PUMP MOUNTING BRACKETS | PUBLIC WORKS | 2,040.00 |
| Total METROPOLITAN INDUSTRIES INC: | | | 2,040.00 |
| MICHAEL BARTELTSEN | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 334.58 |
| Total MICHAEL BARTELTSEN: | | | 334.58 |
| MICHAEL NICKOLAOU | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 147.88 |
| Total MICHAEL NICKOLAOU: | | | 147.88 |
| MONARCH AUTO SUPPLY | STREET DEPT PLOW SHOES | PUBLIC WORKS | 286.23 |
| MONARCH AUTO SUPPLY | STREET DEPT SNOW PLOW OIL | PUBLIC WORKS | 47.79 |
| MONARCH AUTO SUPPLY | WATER DEPT DUMP TAILIGHT | PUBLIC WORKS | 7.10 |
| MONARCH AUTO SUPPLY | WATER DEPT DUMP TAILIGHT | PUBLIC WORKS | 31.66 |
| MONARCH AUTO SUPPLY | VEHICLE MAINTENANCE DEPT BRAKE CLEANER | PUBLIC WORKS | 62.40 |
| MONARCH AUTO SUPPLY | VEHICLE MAINT WASHER SOLVENT | PUBLIC WORKS | 18.54 |
| Total MONARCH AUTO SUPPLY: | | | 453.72 |
| O'HERRON CO | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 38.49 |
| O'HERRON CO | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 239.99 |
| O'HERRON CO | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 107.00 |
| Total O'HERRON CO: | | | 385.48 |
| OTTOSEN DINOLFO HASENBAL | CONTRACTING/CONSULTING | MANAGER'S OFFICE | 292.50 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
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| Total OTTOSEN DINOLFO HASENBALG & CASTALDO LTD: | | | 292.50 |
| RA D'ORAZIO FORD INC | 2021 FORD POLICE INTERCEPTOR UTILITY UNIT #10-211 | PUBLIC WORKS | 42,428.60 |
| Total RA D'ORAZIO FORD INC: | | | 42,428.60 |
| RAYMOND PRESNAK | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 237.60 |
| Total RAYMOND PRESNAK: | | | 237.60 |
| RED WING BUSINESS ADVANT | QUARTERMASTER UNIFORM | FIRE DEPARTMENT | 143.99 |
| Total RED WING BUSINESS ADVANTAGE: | | | 143.99 |
| RELIANCE SAFETY LANE & SE | VEHICLE MAINT - FD | FIRE DEPARTMENT | 82.00 |
| Total RELIANCE SAFETY LANE & SERVICE: | | | 82.00 |
| ROBERT MCMILLER | DEPOSIT REFUND | ASSETS | 44.68 |
| Total ROBERT MCMILLER: | | | 44.68 |
| ROEDA, INC | RIGHT TURN ONLY SIGN | POLICE DEPARTMENT | 65.00 |
| Total ROEDA, INC: | | | 65.00 |
| RONALD J. NIXON | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 22.50 |
| RONALD J. NIXON | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 90.00 |
| Total RONALD J. NIXON: | | | 112.50 |
| SARAH JOHANNA MEEKS | CONTRACTUAL GRAPHIC DESIGNER/SOCIAL MEDIA | MANAGER'S OFFICE | 1,188.00 |
| Total SARAH JOHANNA MEEKS: | | | 1,188.00 |
| SEBIS DIRECT, INC | SEPTMEBER 2021 BILLING | PUBLIC WORKS | 849.37 |
| Total SEBIS DIRECT, INC: | | | 849.37 |
| SHERWIN WILLIAMS | PAINT | PUBLIC WORKS | 84.64 |
| Total SHERWIN WILLIAMS: | | | 84.64 |
| SHOREWOOD HOME & AUTO IN | L&M DEPT SIDEWALK MACHINES PM FILTERS | PUBLIC WORKS | 726.88 |
| Total SHOREWOOD HOME & AUTO INC.: | | | 726.88 |
| SOUTH SUBURBAN PADS | PADS CONTRIBUTION | ASSETS | 292.00 |
| Total SOUTH SUBURBAN PADS: | | | 292.00 |
| SPEER FINANCIAL INC. | AUDIT STATS TABLES ASSISTANCE | MANAGER'S OFFICE | 500.00 |
| Total SPEER FINANCIAL INC.: | | | 500.00 |
| SUBURBAN LABORATORIES IN | WATER SAMPLES | PUBLIC WORKS | 305.00 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|---------------------------------------|--|-------------------|--------------------|
| Total SUBURBAN LABORATORIES INC: | | | 305.00 |
| SWIFT SAW & TOOL SUPPLY | STREET DEPT BACKHOE PIN REPAIR SUPPLIES | PUBLIC WORKS | 579.83 |
| Total SWIFT SAW & TOOL SUPPLY: | | | 579.83 |
| THE EAGLE UNIFORM CO, INC | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 403.00 |
| THE EAGLE UNIFORM CO, INC | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 106.95 |
| Total THE EAGLE UNIFORM CO, INC: | | | 509.95 |
| THOMPSON ELEVATOR INSPEC | 3 SEMI-ANNUAL ELEVATOR CODE INSPECTIONS | FIRE DEPARTMENT | 102.00 |
| THOMPSON ELEVATOR INSPEC | 1 SEMI-ANNUAL ELEVATOR CODE REINSPECTION | FIRE DEPARTMENT | 38.00 |
| THOMPSON ELEVATOR INSPEC | 2 ELEVATOR CERTIFICATES | FIRE DEPARTMENT | 8.00 |
| THOMPSON ELEVATOR INSPEC | 1 ELEVATOR CERTIFICATE | FIRE DEPARTMENT | 4.00 |
| THOMPSON ELEVATOR INSPEC | 2 SEMI-ANNUAL ELEVATOR INSPECTIONS | FIRE DEPARTMENT | 72.00 |
| Total THOMPSON ELEVATOR INSPECTION: | | | 224.00 |
| THORN CREEK BASIN SAN DIS | TCBSD REVENUE PAYOUT | ASSETS | 87,676.21 |
| THORN CREEK BASIN SAN DIS | LATE PMT PENALTIES CHARGED TO CUSTOMERS | ASSETS | 1,341.72 |
| Total THORN CREEK BASIN SAN DISTRICT: | | | 89,017.93 |
| TRL TIRE SERVICE | TIRES STREET DEPT DUMP TIRES | PUBLIC WORKS | 650.79 |
| TRL TIRE SERVICE | STREET DEPT DUMP TIRES | PUBLIC WORKS | 1,222.63 |
| TRL TIRE SERVICE | WATER DEPT DUMP TIRES | PUBLIC WORKS | 3,612.72 |
| TRL TIRE SERVICE | WATER DEPT DUMP RIMS | PUBLIC WORKS | 883.75 |
| TRL TIRE SERVICE | WATER DEPT DUMP RIMS AND TIRE INSTALLATION | PUBLIC WORKS | 436.00 |
| Total TRL TIRE SERVICE: | | | 6,805.89 |
| TRONC | LEGAL NOTICES | MANAGER'S OFFICE | 2,126.51 |
| Total TRONC: | | | 2,126.51 |
| TRUGREEN | WATER PLANT 2 | PUBLIC WORKS | 95.00 |
| TRUGREEN | MSC | PUBLIC WORKS | 155.00 |
| TRUGREEN | VILLAGE HALL | PUBLIC WORKS | 60.00 |
| Total TRUGREEN: | | | 310.00 |
| USA BLUEBOOK | CHLORINE SAMPLE SUPPLIES | PUBLIC WORKS | 567.29 |
| Total USA BLUEBOOK: | | | 567.29 |
| UTERMARK & SONS | GRASS CUTTING AT 1 PROPERTY | FIRE DEPARTMENT | 47.73 |
| Total UTERMARK & SONS: | | | 47.73 |
| VAN SIPMA'S JEWELERS | SENIOR ID BRACELETS | ASSETS | 838.00 |
| Total VAN SIPMA'S JEWELERS: | | | 838.00 |
| VERIZON WIRELESS | MOBILE PHONE SERVICE-ALL DEPTS | MANAGER'S OFFICE | 2,631.09 |

| Name | Description | DEPARTMENT | Net Invoice Amount |
|-------------------------------------|--|-------------------|-----------------------|
| Total VERIZON WIRELESS: | | | 2,631.09 |
| WALTS FOOD CENTER | PAYMENT DIFFERENCE | PUBLIC WORKS | 4.48 |
| Total WALTS FOOD CENTER: | | | 4.48 |
| WAREHOUSE DIRECT OFFICE | OFFICE SUPPLIES | MANAGER'S OFFICE | 280.79 |
| WAREHOUSE DIRECT OFFICE | OFFICE SUPPLIES DISPOSABLES | MANAGER'S OFFICE | 85.70 |
| WAREHOUSE DIRECT OFFICE | OFFICE SUPPLIES | FIRE DEPARTMENT | 84.34 |
| WAREHOUSE DIRECT OFFICE | BLINDS FOR PD | PUBLIC WORKS | 430.47 |
| WAREHOUSE DIRECT OFFICE | OFFICE SUPPLIES | PUBLIC WORKS | 165.01 |
| WAREHOUSE DIRECT OFFICE | OFFICE SUPPLIES | PUBLIC WORKS | 36.62 |
| Total WAREHOUSE DIRECT OFFICE PDTS: | | | 1,082.93 |
| WEST SIDE TRACTOR SALES | WATER DEPT BACKHOE SWINGER PIN REMOVAL | PUBLIC WORKS | 1,070.34 |
| WEST SIDE TRACTOR SALES | STREET DEPT BACKHOE HYDRAULIC CYLINDER | PUBLIC WORKS | 2,812.92 |
| WEST SIDE TRACTOR SALES | WATER DEPT BACKHOE BUCKET | PUBLIC WORKS | 1,375.00 |
| Total WEST SIDE TRACTOR SALES: | | | 5,258.26 |
| WEX HEALTH, INC | SEPTEMBER FSA FEE | MANAGER'S OFFICE | 289.00 |
| Total WEX HEALTH, INC: | | | 289.00 |
| WIEST CURT | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 36.00 |
| Total WIEST CURT: | | | 36.00 |
| Zoos Are Us Inc. | REINDEER AT HOLIDAY LIGHTS | MANAGER'S OFFICE | 1,052.50 |
| Total Zoos Are Us Inc.: | | | 1,052.50 |
| Grand Totals: | | | 388,630.75 |

Dated: _____

Village Clerk: _____