

| Name                               | Description                           | DEPARTMENT        | Net Invoice Amount |
|------------------------------------|---------------------------------------|-------------------|--------------------|
| ALTA EQUIPMENT COMPANY             | L&M DEPT REPAIR PARTS                 | PUBLIC WORKS      | 324.91             |
| Total ALTA EQUIPMENT COMPANY:      |                                       |                   | 324.91             |
| AMAZON CAPITAL SERVICES IN         | FILTER CARTRIDGE                      | PUBLIC WORKS      | 128.95             |
| Total AMAZON CAPITAL SERVICES INC: |                                       |                   | 128.95             |
| AMERICAN LAWN LLC                  | SHOPPING CARTS                        | FIRE DEPARTMENT   | 200.00             |
| AMERICAN LAWN LLC                  | SHOPPING CARTS                        | FIRE DEPARTMENT   | 325.00             |
| AMERICAN LAWN LLC                  | SHOPPING CARTS                        | FIRE DEPARTMENT   | 125.00             |
| AMERICAN LAWN LLC                  | SHOPPING CARTS                        | FIRE DEPARTMENT   | 175.00             |
| Total AMERICAN LAWN LLC:           |                                       |                   | 825.00             |
| ANDREWS PRINTING                   | CITATION & NOTICE FORMS               | POLICE DEPARTMENT | 758.00             |
| Total ANDREWS PRINTING:            |                                       |                   | 758.00             |
| ANDY GASBARRO                      | QUARTERMASTER-UNIFORMS-PD             | POLICE DEPARTMENT | 127.96             |
| Total ANDY GASBARRO:               |                                       |                   | 127.96             |
| AVALON PETROLEUM COMPAN            | FUEL INVENTORY GASOLINE               | ASSETS            | 5,608.00           |
| Total AVALON PETROLEUM COMPANY:    |                                       |                   | 5,608.00           |
| B ALLAN GRAPHICS                   | BUSINESS CARDS APPEARANCE COMMISSION  | MANAGER'S OFFICE  | 65.00              |
| B ALLAN GRAPHICS                   | BUSINESS CARDS TRUSTEE                | MANAGER'S OFFICE  | 65.00              |
| Total B ALLAN GRAPHICS:            |                                       |                   | 130.00             |
| BARBARA OTTO                       | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE  | 523.20             |
| Total BARBARA OTTO:                |                                       |                   | 523.20             |
| BARTELSON MICHAEL                  | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE  | 470.21             |
| Total BARTELSON MICHAEL:           |                                       |                   | 470.21             |
| BATTERIES PLUS                     | BATTERIES                             | PUBLIC WORKS      | 67.70              |
| BATTERIES PLUS                     | BATTERY BACKUP                        | PUBLIC WORKS      | 148.34             |
| Total BATTERIES PLUS:              |                                       |                   | 216.04             |
| BRENNTAG GREAT LAKES LLC           | CAUSTIC SODA                          | PUBLIC WORKS      | 4,289.03           |
| Total BRENNTAG GREAT LAKES LLC:    |                                       |                   | 4,289.03           |
| Brites TRANSPORATION LTD           | SPOIL HAUL OUT                        | PUBLIC WORKS      | 7,485.00           |
| Brites TRANSPORATION LTD           | SPOIL HAUL OUT                        | PUBLIC WORKS      | 6,615.00           |
| Total BRITES TRANSPORATION LTD:    |                                       |                   | 14,100.00          |
| CHANDLER SERVICES INC              | VEHICLE PARTS - FD                    | FIRE DEPARTMENT   | 3,110.75           |
| CHANDLER SERVICES INC              | VEHICLE MAINTENANCE - FD              | FIRE DEPARTMENT   | 3,548.80           |

| Name                             | Description                                    | DEPARTMENT       | Net Invoice Amount |
|----------------------------------|--|------------------|--------------------|
| Total CHANDLER SERVICES INC:     |  |                  | 6,659.55           |
| CHEVROLET OF HOMEWOOD            | L&M REPAIR PARTS                               | PUBLIC WORKS     | 67.16              |
| CHEVROLET OF HOMEWOOD            | WATER DEPT REPAIR PARTS                        | PUBLIC WORKS     | 493.64             |
| CHEVROLET OF HOMEWOOD            | L&M REPAIR PARTS                               | PUBLIC WORKS     | 504.75             |
| Total CHEVROLET OF HOMEWOOD:     |  |                  | 1,065.55           |
| CHRISTOPHER BURKE ENG LT         | PRAIRIE LAKES MWRD PERMITTING                  | PUBLIC WORKS     | 6,161.62           |
| CHRISTOPHER BURKE ENG LT         | PRAIRIE LAKES TOPOGRAPHY                       | PUBLIC WORKS     | 2,500.00           |
| Total CHRISTOPHER BURKE ENG LTD: |  |                  | 8,661.62           |
| CIVIC SYSTEMS LLC                | SEMI ANNUAL SUPPORT PAYMENT FINANCIAL SOFTWARE | MANAGER'S OFFICE | 5,964.50           |
| CIVIC SYSTEMS LLC                | SEMI ANNUAL SUPPORT PAYMENT FINANCIAL SOFTWARE | PUBLIC WORKS     | 5,964.50           |
| Total CIVIC SYSTEMS LLC:         |  |                  | 11,929.00          |
| COMCAST BUSINESS CORP            | INTERNET VH & NETWORK PW                       | MANAGER'S OFFICE | 1,631.42           |
| COMCAST BUSINESS CORP            | PRI TELEPHONE SERVICE                          | MANAGER'S OFFICE | 855.16             |
| Total COMCAST BUSINESS CORP:     |  |                  | 2,486.58           |
| COMMUNITY FIREFIGHTERS           | FUNERAL FUND ASSESSMENT                        | FIRE DEPARTMENT  | 94.00              |
| Total COMMUNITY FIREFIGHTERS:    |  |                  | 94.00              |
| CONCENTRIC INTEGRATION           | PD BACKUP SERVER SUPPORT                       | MANAGER'S OFFICE | 41.25              |
| CONCENTRIC INTEGRATION           | CONVERT FOR CLOUD SYNC                         | MANAGER'S OFFICE | 371.25             |
| Total CONCENTRIC INTEGRATION:    |  |                  | 412.50             |
| CONWAY SHIELD                    | QUARTERMASTER UNIFORM - FD                     | FIRE DEPARTMENT  | 854.20             |
| Total CONWAY SHIELD:             |  |                  | 854.20             |
| COOK COUNTY BOARD UP INC         | BOARD-UP SERVICE 18926 JODI                    | FIRE DEPARTMENT  | 845.00             |
| Total COOK COUNTY BOARD UP INC:  |  |                  | 845.00             |
| CORE & MAIN LP                   | SCIENCE CENTER SPRINKLER PROJECT               | PUBLIC WORKS     | 566.38             |
| CORE & MAIN LP                   | SCIENCE CENTER SPRINKLER PROJECT               | PUBLIC WORKS     | 568.90             |
| CORE & MAIN LP                   | SCIENCE CENTER SPRINKLER PROJECT               | PUBLIC WORKS     | 121.64             |
| CORE & MAIN LP                   | SCIENCE CENTER SPRINKLER PROJECT               | PUBLIC WORKS     | 147.27             |
| CORE & MAIN LP                   | SCIENCE CENTER SPRINKLER PROJECT               | PUBLIC WORKS     | 141.61             |
| CORE & MAIN LP                   | WATER METER PARTS                              | PUBLIC WORKS     | 1,382.00           |
| CORE & MAIN LP                   | 2 INCH METER HEAD                              | PUBLIC WORKS     | 823.78             |
| CORE & MAIN LP                   | WATER METER PARTS                              | PUBLIC WORKS     | 5,409.00           |
| CORE & MAIN LP                   | SCIENCE CENTER SPRINKLER PROJECT               | PUBLIC WORKS     | 57.92              |
| CORE & MAIN LP                   | SCIENCE CENTER SPRINKLER PROJECT               | PUBLIC WORKS     | 249.71             |
| Total CORE & MAIN LP:            |  |                  | 9,468.21           |
| CORE INTEGRATED MARKETIN         | YARD SIGNS - HAUNTED HOMEWOOD                  | MANAGER'S OFFICE | 75.57              |

| Name                               | Description                     | DEPARTMENT       | Net Invoice Amount |
|------------------------------------|---------------------------------|------------------|--------------------|
| Total CORE INTEGRATED MARKETING:   |                                 |                  | 75.57              |
| CURRIE MOTORS                      | VEHICLE PARTS - F-550           | FIRE DEPARTMENT  | 92.50              |
| CURRIE MOTORS                      | VEHICLE MAINT - F-550           | FIRE DEPARTMENT  | 67.69              |
| Total CURRIE MOTORS:               |                                 |                  | 160.19             |
| CURRIE MOTORS (PARTS)              | POLICE DEPT REPAIR PARTS        | PUBLIC WORKS     | 234.32             |
| Total CURRIE MOTORS (PARTS):       |                                 |                  | 234.32             |
| DELL FINANCIAL SERVICES LL         | RUGGED LAPTOP FOR FD            | FIRE DEPARTMENT  | 1,584.83           |
| Total DELL FINANCIAL SERVICES LLC: |                                 |                  | 1,584.83           |
| DELTA SONIC CAR WASH               | POLICE VEHICLE WASHES           | PUBLIC WORKS     | 359.82             |
| Total DELTA SONIC CAR WASH:        |                                 |                  | 359.82             |
| DEWALT SERVICE CENTE               | EMPLOYEE APPRECIATE LUNCH       | MANAGER'S OFFICE | 77.31              |
| Total DEWALT SERVICE CENTE:        |                                 |                  | 77.31              |
| DIKA HOMEWOOD LLC                  | BURLINGTON SALES TAX SHARING    | MANAGER'S OFFICE | 5,126.36           |
| Total DIKA HOMEWOOD LLC:           |                                 |                  | 5,126.36           |
| DLT SOLUTIONS LLC                  | ANNUAL AUTOCAD SOFTWARE RENEWAL | PUBLIC WORKS     | 1,281.90           |
| Total DLT SOLUTIONS LLC:           |                                 |                  | 1,281.90           |
| DMC SECURITY SERVICES INC          | ALARM MONITORING                | PUBLIC WORKS     | 66.00              |
| DMC SECURITY SERVICES INC          | ALARM MONITORING                | PUBLIC WORKS     | 132.00             |
| Total DMC SECURITY SERVICES INC:   |                                 |                  | 198.00             |
| EBELS ACE HARDWARE                 | KEYS                            | PUBLIC WORKS     | 11.96              |
| Total EBELS ACE HARDWARE:          |                                 |                  | 11.96              |
| EBELS HARDWARE #4 INC              | WATER DEPOSIT REFUND            | ASSETS           | 44.58              |
| Total EBELS HARDWARE #4 INC:       |                                 |                  | 44.58              |
| ELMER & SON LOCKSMITHS IN          | KEYS                            | PUBLIC WORKS     | 143.84             |
| Total ELMER & SON LOCKSMITHS INC:  |                                 |                  | 143.84             |
| FAIRVIEW REALTY GROUP              | APPLICANT BACKGROUND CHECK      | MANAGER'S OFFICE | 25.00              |
| Total FAIRVIEW REALTY GROUP:       |                                 |                  | 25.00              |
| FASTENAL COMPANY                   | STREET DEPT REPAIR PARTS        | PUBLIC WORKS     | 138.56             |
| Total FASTENAL COMPANY:            |                                 |                  | 138.56             |

| Name   | Description                         | DEPARTMENT       | Net Invoice Amount |
|--|-------------------------------------|------------------|--------------------|
| FIRE SERVICE INC                               | VEHICLE MAINT - FD                  | FIRE DEPARTMENT  | 320.00             |
| FIRE SERVICE INC                               | VEHICLE PARTS - FD                  | FIRE DEPARTMENT  | 312.50             |
| Total FIRE SERVICE INC:                        |                                     |                  | 632.50             |
| GALLAGHER MATERIALS                            | ASPHALT                             | PUBLIC WORKS     | 338.25             |
| GALLAGHER MATERIALS                            | ASPHALT                             | PUBLIC WORKS     | 343.79             |
| GALLAGHER MATERIALS                            | ASPHALT                             | PUBLIC WORKS     | 184.50             |
| GALLAGHER MATERIALS                            | ASPHALT                             | PUBLIC WORKS     | 415.61             |
| Total GALLAGHER MATERIALS:                     |                                     |                  | 1,282.15           |
| GBJ SALES LLC                                  | GLOVES                              | PUBLIC WORKS     | 955.25             |
| Total GBJ SALES LLC:                           |                                     |                  | 955.25             |
| GORDON FLESCH CO INC                           | LEASE PAYMENT                       | MANAGER'S OFFICE | 944.23             |
| GORDON FLESCH CO INC                           | MONTHLY PRINTING MAINTENANCE - ALL  | MANAGER'S OFFICE | 97.00              |
| GORDON FLESCH CO INC                           | PRINTING CHARGES ALL COPY MACHINES  | MANAGER'S OFFICE | 554.68             |
| Total GORDON FLESCH CO INC:                    |                                     |                  | 1,595.91           |
| GREAT LAKES WATER & SAFET                      | NEW WORK LIGHT                      | PUBLIC WORKS     | 3,103.75           |
| Total GREAT LAKES WATER & SAFETY PRODUCTS INC: |                                     |                  | 3,103.75           |
| GW BERKHEIMER CO INC                           | HVAC FILTERS                        | PUBLIC WORKS     | 166.92             |
| Total GW BERKHEIMER CO INC:                    |                                     |                  | 166.92             |
| HELSEL JEPPERSON ELECTRI                       | RETURN                              | PUBLIC WORKS     | 48.91              |
| HELSEL JEPPERSON ELECTRI                       | ELECTRICAL SUPPLIES                 | PUBLIC WORKS     | 85.30              |
| HELSEL JEPPERSON ELECTRI                       | SOUTHGATE LIGHT PARTS               | PUBLIC WORKS     | 230.00             |
| HELSEL JEPPERSON ELECTRI                       | ELECTRICAL SUPPLIES                 | PUBLIC WORKS     | 29.00              |
| Total HELSEL JEPPERSON ELECTRICAL:             |                                     |                  | 295.39             |
| HFS BUREAU OF FISCAL OPER                      | VILLAGE SHARE OF GEMT OWED TO STATE | FIRE DEPARTMENT  | 763,122.67         |
| Total HFS BUREAU OF FISCAL OPERATIONS - GEMT:  |                                     |                  | 763,122.67         |
| HISKES, DILLNER, O'DONNELL                     | CONTRACTING/CONSULTING              | MANAGER'S OFFICE | 1,589.00           |
| Total HISKES, DILLNER, O'DONNELL:              |                                     |                  | 1,589.00           |
| HOMER TREE CARE INC                            | EMERGENCY TREE REMOVAL              | PUBLIC WORKS     | 2,250.00           |
| Total HOMER TREE CARE INC:                     |                                     |                  | 2,250.00           |
| HOMEWOOD DISPOSAL                              | DUMP CHARGES                        | PUBLIC WORKS     | 80.00              |
| Total HOMEWOOD DISPOSAL:                       |                                     |                  | 80.00              |
| HOMEWOOD-FLOSSMOOR CH                          | CHRONICLE AD-FEBRUARY 2024          | MANAGER'S OFFICE | 316.00             |
| Total HOMEWOOD-FLOSSMOOR CHRONICLE:            |                                     |                  | 316.00             |

| Name   | Description                           | DEPARTMENT        | Net Invoice Amount |
|--|---------------------------------------|-------------------|--------------------|
| HY TEST SAFETY SHOE SERVI                    | WORK BOOTS                            | PUBLIC WORKS      | 212.99             |
| Total HY TEST SAFETY SHOE SERVICE:           |                                       |                   | 212.99             |
| ILLINOIS PUBLIC SAFETY AGEN                  | MINIBULLET                            | POLICE DEPARTMENT | 66.00              |
| Total ILLINOIS PUBLIC SAFETY AGENCY NETWORK: |                                       |                   | 66.00              |
| INTERSTATE BATTERY                           | STREET DEPT REPAIR PARTS              | PUBLIC WORKS      | 1,098.70           |
| INTERSTATE BATTERY                           | WATER DEPT REPAIR PARTS               | PUBLIC WORKS      | 261.90             |
| Total INTERSTATE BATTERY:                    |                                       |                   | 1,360.60           |
| INTERSTATE BILLING SERV INC                  | STREET DEPT REPAIR PARTS              | PUBLIC WORKS      | 1,656.00           |
| Total INTERSTATE BILLING SERV INC:           |                                       |                   | 1,656.00           |
| JAMES FINFROCK                               | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE  | 433.60             |
| Total JAMES FINFROCK:                        |                                       |                   | 433.60             |
| JEANS SEPTIC INC                             | PUMP TRIPLE BASINS                    | PUBLIC WORKS      | 295.00             |
| Total JEANS SEPTIC INC:                      |                                       |                   | 295.00             |
| JODY APPELEGATE                              | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE  | 105.78             |
| Total JODY APPELEGATE:                       |                                       |                   | 105.78             |
| JOHN SATHER                                  | INDOOR FARMERS MARKET ENTERTAINMENT   | MANAGER'S OFFICE  | 300.00             |
| Total JOHN SATHER:                           |                                       |                   | 300.00             |
| JONES PARTS & SERVICE INC                    | WATER DEPT REPAIR PARTS               | PUBLIC WORKS      | 491.29             |
| JONES PARTS & SERVICE INC                    | WATER DEPT REPAIR PARTS               | PUBLIC WORKS      | 325.08             |
| JONES PARTS & SERVICE INC                    | WATER DEPT REPAIR PARTS               | PUBLIC WORKS      | 19.62              |
| JONES PARTS & SERVICE INC                    | WATER DEPT REPAIR PARTS               | PUBLIC WORKS      | 19.62              |
| JONES PARTS & SERVICE INC                    | WATER DEPT REPAIR PARTS               | PUBLIC WORKS      | 119.87             |
| JONES PARTS & SERVICE INC                    | STREET DEPT REPAIR PARTS              | PUBLIC WORKS      | 354.10             |
| Total JONES PARTS & SERVICE INC:             |                                       |                   | 1,290.34           |
| KANKAKEE TRUCK EQUIPMEN                      | STREET DEPT REPAIR PARTS              | PUBLIC WORKS      | 509.94             |
| KANKAKEE TRUCK EQUIPMEN                      | STREET DEPT REPAIR PARTS              | PUBLIC WORKS      | 27.82              |
| KANKAKEE TRUCK EQUIPMEN                      | STREET DEPT REPAIR PARTS              | PUBLIC WORKS      | 183.37             |
| KANKAKEE TRUCK EQUIPMEN                      | STREET DEPT REPAIR PARTS              | PUBLIC WORKS      | 145.31             |
| Total KANKAKEE TRUCK EQUIPMENT:              |                                       |                   | 866.44             |
| KEVIN W SHAUGHNESSY                          | POLICE APPLICANT POLYGRAPH            | MANAGER'S OFFICE  | 240.00             |
| Total KEVIN W SHAUGHNESSY:                   |                                       |                   | 240.00             |
| KIESLER POLICE SUPPLY                        | RANGE SUPPLIES                        | POLICE DEPARTMENT | 435.52             |
| KIESLER POLICE SUPPLY                        | RANGE SUPPLIES                        | POLICE DEPARTMENT | 1,432.60           |
| KIESLER POLICE SUPPLY                        | RANGE SUPPLIES                        | POLICE DEPARTMENT | 77.76              |
| KIESLER POLICE SUPPLY                        | RANGE SUPPLIES                        | POLICE DEPARTMENT | 62.98              |

| Name                                   | Description                           | DEPARTMENT        | Net Invoice Amount |
|--|---------------------------------------|-------------------|--------------------|
| Total KIESLER POLICE SUPPLY:           |                                       |                   | 2,008.86           |
| LANGUAGE LINE SERVICES                 | ANNUAL FEE                            | POLICE DEPARTMENT | 35.00              |
| Total LANGUAGE LINE SERVICES:          |                                       |                   | 35.00              |
| LexisNexis RISK DATA MANAGE            | BACKGROUND CHECKS                     | POLICE DEPARTMENT | 200.00             |
| Total LexisNexis RISK DATA MANAGEMENT: |                                       |                   | 200.00             |
| LOGSDON CONSULTATION                   | MONTHLY SUBSCRIPTION                  | FIRE DEPARTMENT   | 350.00             |
| Total LOGSDON CONSULTATION:            |                                       |                   | 350.00             |
| LOUISE WOLF                            | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE  | 448.00             |
| Total LOUISE WOLF:                     |                                       |                   | 448.00             |
| MARIAN KIEPURA                         | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE  | 338.06             |
| Total MARIAN KIEPURA:                  |                                       |                   | 338.06             |
| MCMASTER CARR SUPPLY                   | BUILDING MAINTENANCE                  | PUBLIC WORKS      | 153.42             |
| Total MCMASTER CARR SUPPLY:            |                                       |                   | 153.42             |
| MEADE ELECTRIC CO INC                  | TRAFFIC SIGNAL MAINTANENCE            | PUBLIC WORKS      | 177.94             |
| MEADE ELECTRIC CO INC                  | TRAFFIC SIGNAL MAINTANENCE            | PUBLIC WORKS      | 177.94             |
| MEADE ELECTRIC CO INC                  | TRAFFIC SIGNAL MAINTANENCE            | EXPENSES          | 177.94             |
| MEADE ELECTRIC CO INC                  | TRAFFIC SIGNAL MAINTANENCE            | PUBLIC WORKS      | 1,067.64           |
| Total MEADE ELECTRIC CO INC:           |                                       |                   | 1,601.46           |
| MENARDS INC                            | TRUCK STOCK                           | PUBLIC WORKS      | 122.71             |
| MENARDS INC                            | VEHICLE MAINT DEPT SUPPLIES           | PUBLIC WORKS      | 55.78              |
| MENARDS INC                            | TRUCK SUPPLIES                        | PUBLIC WORKS      | 120.92             |
| MENARDS INC                            | PRAIRIE LAKES CAGE PROTECTION         | PUBLIC WORKS      | 52.07              |
| MENARDS INC                            | BUILDING MAINTENANCE SUPPLIES         | PUBLIC WORKS      | 14.97              |
| MENARDS INC                            | BUILDING MAINTENANCE SUPPLIES         | PUBLIC WORKS      | 43.97              |
| MENARDS INC                            | BUILDING MAINTENANCE SUPPLIES         | PUBLIC WORKS      | 13.98              |
| MENARDS INC                            | BUILDING MAINTENANCE SUPPLIES         | PUBLIC WORKS      | 25.23              |
| MENARDS INC                            | BUILDING MAINTENANCE SUPPLIES         | PUBLIC WORKS      | 1.74               |
| MENARDS INC                            | BUILDING MAINTENANCE SUPPLIES         | PUBLIC WORKS      | 7.18               |
| MENARDS INC                            | BUILDING MAINTENANCE SUPPLIES         | PUBLIC WORKS      | 14.77              |
| MENARDS INC                            | STREET SUPPLIES                       | PUBLIC WORKS      | 194.87             |
| MENARDS INC                            | BUILDING MAINTENANCE SUPPLIES         | PUBLIC WORKS      | 41.55              |
| MENARDS INC                            | BAGS FOR WREATHS                      | PUBLIC WORKS      | 13.49              |
| MENARDS INC                            | STREET SUPPLIES                       | PUBLIC WORKS      | 42.98              |
| MENARDS INC                            | OPERATING SUPPLIES - FD               | FIRE DEPARTMENT   | 167.68             |
| MENARDS INC                            | OPERATING SUPPLIES - FD               | FIRE DEPARTMENT   | 28.70              |
| Total MENARDS INC:                     |                                       |                   | 962.59             |
| MICHAEL HOGER                          | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE  | 620.64             |

| Name                                       | Description                           | DEPARTMENT        | Net Invoice Amount |
|--|---------------------------------------|-------------------|--------------------|
| Total MICHAEL HOGER:                       |                                       |                   | 620.64             |
| MICHAEL NICKOLAOU                          | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE  | 188.06             |
| Total MICHAEL NICKOLAOU:                   |                                       |                   | 188.06             |
| MIDLAND EQUIPMENT COMPA                    | TRUCK STOCK                           | PUBLIC WORKS      | 145.20             |
| Total MIDLAND EQUIPMENT COMPANY OF MI INC: |                                       |                   | 145.20             |
| MONARCH AUTO SUPPLY INC                    | VEHICLE MAINT OPERATING SUPPLIES      | PUBLIC WORKS      | 229.97             |
| MONARCH AUTO SUPPLY INC                    | L&M REPAIR PARTS                      | PUBLIC WORKS      | 80.43              |
| MONARCH AUTO SUPPLY INC                    | STREET DEPT REPAIR PARTS              | PUBLIC WORKS      | 174.63             |
| MONARCH AUTO SUPPLY INC                    | STREET DEPT REPAIR PARTS              | PUBLIC WORKS      | 663.59             |
| MONARCH AUTO SUPPLY INC                    | STREET DEPT REPAIR PARTS              | PUBLIC WORKS      | 182.81             |
| MONARCH AUTO SUPPLY INC                    | WATER DEPT REPAIR PARTS               | PUBLIC WORKS      | 59.36              |
| MONARCH AUTO SUPPLY INC                    | WATER DEPT REPAIR PARTS               | PUBLIC WORKS      | 19.98              |
| MONARCH AUTO SUPPLY INC                    | WATER DEPT REPAIR PARTS               | PUBLIC WORKS      | 213.75             |
| MONARCH AUTO SUPPLY INC                    | VEHICLE MAINT OPERATING SUPPLIES      | PUBLIC WORKS      | 102.00             |
| MONARCH AUTO SUPPLY INC                    | STREET DEPT REPAIR PARTS              | PUBLIC WORKS      | 57.03              |
| MONARCH AUTO SUPPLY INC                    | POLICE DEPT REPAIR PARTS              | PUBLIC WORKS      | 16.16              |
| MONARCH AUTO SUPPLY INC                    | POLICE DEPT REPAIR PARTS              | PUBLIC WORKS      | 16.16              |
| MONARCH AUTO SUPPLY INC                    | VEHICLE MAINT OPERATING SUPPLIES      | PUBLIC WORKS      | 40.93              |
| Total MONARCH AUTO SUPPLY INC:             |                                       |                   | 1,856.80           |
| MUNICIPAL COLLECTION SERVI                 | MCSI COLLECTION FEES -- MOVE          | POLICE DEPARTMENT | 10.08              |
| Total MUNICIPAL COLLECTION SERVICES:       |                                       |                   | 10.08              |
| MUNICIPAL SYSTEMS LLC                      | MOS/MOVE/ABC MONTHLY FEE              | POLICE DEPARTMENT | 1,215.00           |
| Total MUNICIPAL SYSTEMS LLC:               |                                       |                   | 1,215.00           |
| O'HERRON CO                                | QUARTERMASTER-UNIFORMS-PD             | POLICE DEPARTMENT | 111.15             |
| O'HERRON CO                                | QUARTERMASTER-UNIFORMS-PD             | POLICE DEPARTMENT | 37.04              |
| O'HERRON CO                                | QUARTERMASTER-UNIFORMS-PD             | POLICE DEPARTMENT | 57.38              |
| Total O'HERRON CO:                         |                                       |                   | 205.57             |
| OLD NATIONAL BANK/FD                       | RACK STORAGE SYSTEM                   | FIRE DEPARTMENT   | 229.99             |
| OLD NATIONAL BANK/FD                       | PARAMEDIC LICENSE - SERNA             | FIRE DEPARTMENT   | 41.00              |
| OLD NATIONAL BANK/FD                       | EMS LABEL PINS                        | FIRE DEPARTMENT   | 271.00             |
| OLD NATIONAL BANK/FD                       | BOOTS                                 | FIRE DEPARTMENT   | 284.98             |
| Total OLD NATIONAL BANK/FD:                |                                       |                   | 826.97             |
| OLD NATIONAL BANK/FIN                      | IGFOA FINANCE WEBINAR TRAINING        | MANAGER'S OFFICE  | 35.00              |
| Total OLD NATIONAL BANK/FIN:               |                                       |                   | 35.00              |
| OLD NATIONAL BANK/MO                       | ANNUAL MEMBERSHIP DUES                | MANAGER'S OFFICE  | 54.40              |
| OLD NATIONAL BANK/MO                       | ANNUAL MEMBERSHIP DUES                | MANAGER'S OFFICE  | 54.40              |
| OLD NATIONAL BANK/MO                       | APPLE MUSIC                           | MANAGER'S OFFICE  | 10.99              |
| OLD NATIONAL BANK/MO                       | APPRECIATION LUNCH EMPLOYEES          | MANAGER'S OFFICE  | 31.16              |
| OLD NATIONAL BANK/MO                       | APPRECIATION LUNCH EMPLOYEE           | MANAGER'S OFFICE  | 405.05             |

| Name                        | Description                          | DEPARTMENT        | Net Invoice Amount |
|-----------------------------|--------------------------------------|-------------------|--------------------|
| OLD NATIONAL BANK/MO        | APPRECIATION LUNCH EMPLOYEES         | MANAGER'S OFFICE  | 75.17              |
| OLD NATIONAL BANK/MO        | APPRECIATION LUNCH EMPLOYEE          | MANAGER'S OFFICE  | 66.05              |
| OLD NATIONAL BANK/MO        | EMPLOYEE APPRECIATION - PD 3RD SHIFT | MANAGER'S OFFICE  | 67.08              |
| OLD NATIONAL BANK/MO        | APPRECIATION LUNCH EMPLOYEES         | MANAGER'S OFFICE  | 76.20              |
| OLD NATIONAL BANK/MO        | APPRECIATION LUNCH EMPLOYEES         | MANAGER'S OFFICE  | 884.93             |
| OLD NATIONAL BANK/MO        | APPRECIATION LUNCH EMPLOYEES         | MANAGER'S OFFICE  | 39.58              |
| OLD NATIONAL BANK/MO        | APPRECIATION LUNCH EMPLOYEES         | MANAGER'S OFFICE  | 90.28              |
| OLD NATIONAL BANK/MO        | APPRECIATION LUNCH EMPLOYEES         | MANAGER'S OFFICE  | 982.27             |
| OLD NATIONAL BANK/MO        | EMPLOYEE APPRECIATION - PD 3RD SHIFT | MANAGER'S OFFICE  | 90.28              |
| OLD NATIONAL BANK/MO        | APPRECIATION LUNCH EMPLOYEES         | MANAGER'S OFFICE  | 129.50             |
| OLD NATIONAL BANK/MO        | APPRECIATION LUNCH EMPLOYEES         | MANAGER'S OFFICE  | 129.50             |
| OLD NATIONAL BANK/MO        | COMCAST CONSOLIDATED BILLING         | MANAGER'S OFFICE  | 1,374.84           |
| OLD NATIONAL BANK/MO        | COMCAST CONSOLIDATED BILLING         | MANAGER'S OFFICE  | 21.06              |
| OLD NATIONAL BANK/MO        | CONSTANT CONTACT                     | MANAGER'S OFFICE  | 145.00             |
| OLD NATIONAL BANK/MO        | AGENDA HOLDERS FOR DOORS             | MANAGER'S OFFICE  | 79.93              |
| OLD NATIONAL BANK/MO        | MISCELLANEOUS MEMBERSHIP             | MANAGER'S OFFICE  | 21.24              |
| OLD NATIONAL BANK/MO        | ILCMA CONFERENCE - LODGING           | MANAGER'S OFFICE  | 346.76             |
| OLD NATIONAL BANK/MO        | APPRECIATION LUNCH EMPLOYEES         | MANAGER'S OFFICE  | 69.47              |
| OLD NATIONAL BANK/MO        | EMPLOYEE APPRECIATION LUNCH          | MANAGER'S OFFICE  | 48.71              |
| OLD NATIONAL BANK/MO        | TRUSTEE NAMEPLATE                    | MANAGER'S OFFICE  | 17.00              |
| OLD NATIONAL BANK/MO        | TRAINING - AVM & FD                  | MANAGER'S OFFICE  | 188.00             |
| OLD NATIONAL BANK/MO        | MEETING LUNCHEON                     | MANAGER'S OFFICE  | 101.20             |
| OLD NATIONAL BANK/MO        | RECRUITMENT                          | MANAGER'S OFFICE  | 7.50               |
| OLD NATIONAL BANK/MO        | APPRECIATION LUNCH EMPLOYEES         | MANAGER'S OFFICE  | 592.90             |
| OLD NATIONAL BANK/MO        | APPRECIATION LUNCH EMPLOYEE          | MANAGER'S OFFICE  | 27.33              |
| OLD NATIONAL BANK/MO        | APPRECIATION LUNCH EMPLOYEES         | MANAGER'S OFFICE  | 699.37             |
| OLD NATIONAL BANK/MO        | ZOOM MONTHLY                         | MANAGER'S OFFICE  | 40.00              |
| Total OLD NATIONAL BANK/MO: |                                      |                   | 6,967.15           |
| OLD NATIONAL BANK/PD        | OFFICE SUPPLIES                      | POLICE DEPARTMENT | 38.19              |
| OLD NATIONAL BANK/PD        | POSTAGE MACHINE SUPPLIES             | POLICE DEPARTMENT | 74.69              |
| Total OLD NATIONAL BANK/PD: |                                      |                   | 112.88             |
| OLD NATIONAL BANK/PW        | CDL CLEARINGHOUSE                    | PUBLIC WORKS      | 187.50             |
| OLD NATIONAL BANK/PW        | BUILDING MAINTENANCE SUPPLIES        | PUBLIC WORKS      | 229.00             |
| OLD NATIONAL BANK/PW        | BUILDING MAINTENANCE SUPPLIES        | PUBLIC WORKS      | 186.36             |
| OLD NATIONAL BANK/PW        | TRAINING CLASS                       | PUBLIC WORKS      | 120.00             |
| OLD NATIONAL BANK/PW        | REPAIR PARTS                         | PUBLIC WORKS      | 174.47             |
| OLD NATIONAL BANK/PW        | TERRACE PARKING LOT                  | PUBLIC WORKS      | 500.00             |
| OLD NATIONAL BANK/PW        | TERRACE PARKING LOT                  | PUBLIC WORKS      | 262.74             |
| Total OLD NATIONAL BANK/PW: |                                      |                   | 1,660.07           |
| PARK AVENUE RECOVERY        | ME TRANSPORT                         | POLICE DEPARTMENT | 350.00             |
| PARK AVENUE RECOVERY        | BIOHAZARD CLEANING                   | POLICE DEPARTMENT | 150.00             |
| PARK AVENUE RECOVERY        | BIOHAZARD CLEANING                   | POLICE DEPARTMENT | 150.00             |
| Total PARK AVENUE RECOVERY: |                                      |                   | 650.00             |
| PEERLESS MIDWEST INC        | PUMP                                 | PUBLIC WORKS      | 14,305.04          |
| Total PEERLESS MIDWEST INC: |                                      |                   | 14,305.04          |
| POSTMASTER                  | 2023 PERMIT 33 PRESORT FEE           | MANAGER'S OFFICE  | 275.00             |



| Name                                  | Description                         | DEPARTMENT        | Net Invoice Amount |
|---------------------------------------|-------------------------------------|-------------------|--------------------|
| Total POSTMASTER:                     |                                     |                   | 275.00             |
| RALPH LOGAN                           | WATER DEPOSIT REFUND                | ASSETS            | 44.00              |
| Total RALPH LOGAN:                    |                                     |                   | 44.00              |
| RELIANCE SAFETY LANE & SE             | VEHICLE SAFETY INSPECTION - PW      | PUBLIC WORKS      | 97.50              |
| Total RELIANCE SAFETY LANE & SERVICE: |                                     |                   | 97.50              |
| ROD BAKER FORD SALES INC              | CONTRACTUAL SERVICE - PW            | PUBLIC WORKS      | 189.95             |
| Total ROD BAKER FORD SALES INC:       |                                     |                   | 189.95             |
| ROEDA INC                             | VEHICLE PURCHASE EQUIPMENT          | PUBLIC WORKS      | 145.00             |
| Total ROEDA INC:                      |                                     |                   | 145.00             |
| SCHINDLER ELEVATOR CORPO              | ELEVATOR MAINTENANCE                | PUBLIC WORKS      | 620.58             |
| Total SCHINDLER ELEVATOR CORPORATION: |                                     |                   | 620.58             |
| SEBIS - POSTAGE                       | SEBIS POSTAGE                       | PUBLIC WORKS      | 2,990.67           |
| Total SEBIS - POSTAGE:                |                                     |                   | 2,990.67           |
| SEBIS DIRECT INC                      | SEBIS DIRECT                        | PUBLIC WORKS      | 699.10             |
| Total SEBIS DIRECT INC:               |                                     |                   | 699.10             |
| SHARK SHREDDING INC                   | DOCUMENT SCANNING                   | FIRE DEPARTMENT   | 289.09             |
| SHARK SHREDDING INC                   | MONTHLY SHREDDING                   | FIRE DEPARTMENT   | 66.00              |
| Total SHARK SHREDDING INC:            |                                     |                   | 355.09             |
| SHERWIN WILLIAMS                      | PAINT                               | PUBLIC WORKS      | 64.80              |
| Total SHERWIN WILLIAMS:               |                                     |                   | 64.80              |
| SOUND INCORPORATED                    | MONTHLY HOSTING SERVICES            | MANAGER'S OFFICE  | 495.00             |
| SOUND INCORPORATED                    | 50% ANNUAL MAINT - SECURITY CAMERAS | MANAGER'S OFFICE  | 2,956.50           |
| Total SOUND INCORPORATED:             |                                     |                   | 3,451.50           |
| SOUTH SUBURBAN HUMANE S               | ANIMAL IMPOUND FEES                 | POLICE DEPARTMENT | 390.00             |
| Total SOUTH SUBURBAN HUMANE SOCIETY:  |                                     |                   | 390.00             |
| SOUTH SUBURBAN PADS                   | PADS CONTRIBUTION                   | ASSETS            | 252.00             |
| Total SOUTH SUBURBAN PADS:            |                                     |                   | 252.00             |
| SPRINKLER FITTERS                     | SCIENCE CENTER SPRINKLER PROJECT    | PUBLIC WORKS      | 65.91              |
| SPRINKLER FITTERS                     | SCIENCE CENTER SPRINKLER PROJECT    | PUBLIC WORKS      | 40.96              |

| Name                                   | Description                                     | DEPARTMENT       | Net Invoice Amount |
|--|---|------------------|--------------------|
| Total SPRINKLER FITTERS:               |   |                  | 106.87             |
| SUBURBAN LABORATORIES IN               | WATER SAMPLES                                   | PUBLIC WORKS     | 620.00             |
| Total SUBURBAN LABORATORIES INC:       |   |                  | 620.00             |
| SWIFT SAW & TOOL SUPPLY                | BUILDING MAINT SUPPLIES                         | PUBLIC WORKS     | 335.05             |
| SWIFT SAW & TOOL SUPPLY                | BUILDING MAINT SUPPLIES                         | PUBLIC WORKS     | 177.36             |
| SWIFT SAW & TOOL SUPPLY                | BUILDING MAINT SUPPLIES                         | PUBLIC WORKS     | 284.80             |
| SWIFT SAW & TOOL SUPPLY                | WATER DEPT OPERATING SUPPLIES                   | PUBLIC WORKS     | 191.22             |
| Total SWIFT SAW & TOOL SUPPLY:         |   |                  | 988.43             |
| T VELTEN                               | CREDIT BALANCE REFUND                           | PUBLIC WORKS     | 33.29              |
| Total T VELTEN:                        |   |                  | 33.29              |
| TERMINAL SUPPLY COMPANY                | WATER DEPT REPAIR PARTS                         | PUBLIC WORKS     | 574.19             |
| Total TERMINAL SUPPLY COMPANY:         |   |                  | 574.19             |
| THE BREWER COMPANY                     | PROPANE   | PUBLIC WORKS     | 228.00             |
| Total THE BREWER COMPANY:              |   |                  | 228.00             |
| THE STUTTLEY GROUP LLC                 | ADMINISTRATIVE HEARING OFFICER NOV AND DEC 2023 | MANAGER'S OFFICE | 1,050.00           |
| Total THE STUTTLEY GROUP LLC:          |   |                  | 1,050.00           |
| THIRD DISTRICT FIRE CHIEFS             | DECEMBER MEETING ASSESSMENT                     | FIRE DEPARTMENT  | 225.00             |
| THIRD DISTRICT FIRE CHIEFS             | QUARTERLY MABAS DUES                            | FIRE DEPARTMENT  | 1,818.00           |
| Total THIRD DISTRICT FIRE CHIEFS ASSN: |   |                  | 2,043.00           |
| THOMPSON ELEVATOR INSPEC               | PLAN REVIEW - 18225 DIXIE HWY HOMEWOOD BREWER   | FIRE DEPARTMENT  | 100.00             |
| Total THOMPSON ELEVATOR INSPECTION:    |   |                  | 100.00             |
| THORN CREEK BASIN SAN DIS              | TCBSD REVENUE PAYOUT                            | ASSETS           | 84,831.55          |
| THORN CREEK BASIN SAN DIS              | LATE PMT PENALTIES CHARGED TO CUSTOMERS         | ASSETS           | 1,530.07           |
| Total THORN CREEK BASIN SAN DISTRICT:  |   |                  | 86,361.62          |
| TRIMBLE INC                            | TEKLA TEDDS ENGINEERING CALCULATION SOFTWARE    | PUBLIC WORKS     | 1,165.00           |
| Total TRIMBLE INC:                     |   |                  | 1,165.00           |
| TRL TIRE SERVICE                       | PUBLIC WORKS TIRES                              | PUBLIC WORKS     | 542.06             |
| Total TRL TIRE SERVICE:                |   |                  | 542.06             |
| TRONC                                  | LEGAL NOTICES                                   | MANAGER'S OFFICE | 133.50             |
| Total TRONC:                           |   |                  | 133.50             |
| UNITED LABORATORIES INC                | SEWER GREASE CONTROL                            | PUBLIC WORKS     | 3,837.07           |

| Name  | Description                             | DEPARTMENT       | Net Invoice Amount |
|---|---|------------------|--------------------|
| Total UNITED LABORATORIES INC:              |   |                  | 3,837.07           |
| USA BLUEBOOK                                | HYDRANT MARKERS                         | PUBLIC WORKS     | 87.31              |
| Total USA BLUEBOOK:                         |   |                  | 87.31              |
| UTERMARK & SONS QUALITY L                   | GRASS CUTS                              | FIRE DEPARTMENT  | 70.20              |
| Total UTERMARK & SONS QUALITY LAWN CARE CO: |   |                  | 70.20              |
| VERIZON CONNECT NWF INC                     | GPS UNITS-PW                            | PUBLIC WORKS     | 249.47             |
| Total VERIZON CONNECT NWF INC:              |   |                  | 249.47             |
| WALTS FOOD CENTER                           | EMPLOYEE APPRECIATION LUNCH             | MANAGER'S OFFICE | 4.38               |
| WALTS FOOD CENTER                           | EMPLOYEE APPRECIATION LUNCH             | MANAGER'S OFFICE | 16.38              |
| WALTS FOOD CENTER                           | EMPLOYEE LUNCHEON                       | MANAGER'S OFFICE | 22.36              |
| Total WALTS FOOD CENTER:                    |   |                  | 43.12              |
| WAREHOUSE DIRECT OFFICE                     | OFFICE SUPPLIES                         | FIRE DEPARTMENT  | 77.57              |
| WAREHOUSE DIRECT OFFICE                     | OFFICE SUPPLIES                         | PUBLIC WORKS     | 132.51             |
| WAREHOUSE DIRECT OFFICE                     | OFFICE SUPPLIES                         | FIRE DEPARTMENT  | 94.24              |
| WAREHOUSE DIRECT OFFICE                     | OFFICE SUPPLIES                         | FIRE DEPARTMENT  | 12.99              |
| WAREHOUSE DIRECT OFFICE                     | OFFICE SUPPLIES                         | FIRE DEPARTMENT  | 37.66              |
| WAREHOUSE DIRECT OFFICE                     | OFFICE SUPPLIES                         | PUBLIC WORKS     | 55.75              |
| WAREHOUSE DIRECT OFFICE                     | OFFICE SUPPLIES                         | PUBLIC WORKS     | 37.57              |
| WAREHOUSE DIRECT OFFICE                     | OFFICE SUPPLIES                         | PUBLIC WORKS     | 66.74              |
| Total WAREHOUSE DIRECT OFFICE PDTS:         |   |                  | 515.03             |
| WATERLY LLC                                 | WATER SOFTWARE                          | PUBLIC WORKS     | 5,250.00           |
| Total WATERLY LLC:                          |   |                  | 5,250.00           |
| WEST SIDE TRACTOR SALES                     | CONTRACTUAL SERVICE PW                  | PUBLIC WORKS     | 260.54             |
| WEST SIDE TRACTOR SALES                     | STREET DEPT REPAIR PARTS                | PUBLIC WORKS     | 475.39             |
| WEST SIDE TRACTOR SALES                     | STREET DEPT REPAIR PARTS                | PUBLIC WORKS     | 119.57             |
| WEST SIDE TRACTOR SALES                     | WATER DEPT REPAIR PARTS                 | PUBLIC WORKS     | 893.57             |
| Total WEST SIDE TRACTOR SALES:              |   |                  | 1,749.07           |
| WEX BANK                                    | POLICE DEPT FUEL HSI                    | PUBLIC WORKS     | 273.46             |
| Total WEX BANK:                             |   |                  | 273.46             |
| WINKLER SERVICES LLC                        | CYCLIC TREE TRIMS                       | PUBLIC WORKS     | 12,328.00          |
| Total WINKLER SERVICES LLC:                 |   |                  | 12,328.00          |
| WORKING WELL                                | POLICE CLERICAL PRE-EMPLOYMENT PHYSICAL | MANAGER'S OFFICE | 165.00             |
| WORKING WELL                                | POLICE CLERICAL PRE-EMPLOYMENT PHYSICAL | MANAGER'S OFFICE | 196.00             |
| Total WORKING WELL:                         |   |                  | 361.00             |

---

| Name          | Description | DEPARTMENT | Net<br>Invoice Amount |
|---------------|-------------|------------|-----------------------|
| Grand Totals: |             |            | <u>1,024,836.77</u>   |

---

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

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

---