

| Name                                      | Description                   | DEPARTMENT       | Net Invoice Amount |
|---|-------------------------------|------------------|--------------------|
| ACCURATE EMPLOYMENT SCR                   | BACKGROUND CHECKS             | MANAGER'S OFFICE | 139.98             |
| Total ACCURATE EMPLOYMENT SCREENING LLC:  |                               |                  | 139.98             |
| ADM DEMOLITION LLC                        | HOUSE DEMO - 18524 MORRIS AVE | FIRE DEPARTMENT  | 12,600.00          |
| Total ADM DEMOLITION LLC:                 |                               |                  | 12,600.00          |
| AMAZON CAPITAL SERVICES IN                | VIDEO CABLES FOR PD           | MANAGER'S OFFICE | 57.98              |
| AMAZON CAPITAL SERVICES IN                | FALL FEST MATERIALS           | MANAGER'S OFFICE | 35.80              |
| AMAZON CAPITAL SERVICES IN                | BEAUTIFICATION CERTIFICATES   | PUBLIC WORKS     | 129.73             |
| AMAZON CAPITAL SERVICES IN                | OFFICE SUPPLIES               | PUBLIC WORKS     | 60.14              |
| AMAZON CAPITAL SERVICES IN                | COMMUNITY OUTREACH            | MANAGER'S OFFICE | 45.91              |
| AMAZON CAPITAL SERVICES IN                | SMOKE DETECTOR FASTENERS      | FIRE DEPARTMENT  | 89.90              |
| AMAZON CAPITAL SERVICES IN                | FALL FEST MATERIALS           | MANAGER'S OFFICE | 220.54             |
| Total AMAZON CAPITAL SERVICES INC:        |                               |                  | 640.00             |
| AMERICAN LAWN LLC                         | GRASS CUTTING                 | FIRE DEPARTMENT  | 733.80             |
| AMERICAN LAWN LLC                         | GRASS CUTTING                 | FIRE DEPARTMENT  | 266.80             |
| AMERICAN LAWN LLC                         | COMMERCIAL CLEAN UP           | FIRE DEPARTMENT  | 704.04             |
| AMERICAN LAWN LLC                         | SHOPPING CARTS                | FIRE DEPARTMENT  | 100.00             |
| AMERICAN LAWN LLC                         | COMMERCIAL CUTS               | FIRE DEPARTMENT  | 385.32             |
| AMERICAN LAWN LLC                         | COMMERCIAL CUTS               | FIRE DEPARTMENT  | 163.50             |
| AMERICAN LAWN LLC                         | SHOPPING CARTS                | FIRE DEPARTMENT  | 100.00             |
| Total AMERICAN LAWN LLC:                  |                               |                  | 2,453.46           |
| AMERICAN PRINTING TECHNO                  | WEBSITE MAINTENANCE           | MANAGER'S OFFICE | 86.00              |
| Total AMERICAN PRINTING TECHNOLOGIES INC: |                               |                  | 86.00              |
| ANDREW MORENO                             | FARMERS MARKET ENTERTAINMENT  | MANAGER'S OFFICE | 100.00             |
| ANDREW MORENO                             | FARMERS MARKET ENTERTAINMENT  | MANAGER'S OFFICE | 100.00             |
| ANDREW MORENO                             | FARMERS MARKET ENTERTAINMENT  | MANAGER'S OFFICE | 100.00             |
| ANDREW MORENO                             | FARMERS MARKET ENTERTAINMENT  | MANAGER'S OFFICE | 100.00             |
| Total ANDREW MORENO:                      |                               |                  | 400.00             |
| ARAMARK UNIFORM SERVICE                   | SEPTEMBER 2023                | PUBLIC WORKS     | 73.36              |
| ARAMARK UNIFORM SERVICE                   | SEPTEMBER 2023                | PUBLIC WORKS     | 73.36              |
| ARAMARK UNIFORM SERVICE                   | SEPTEMBER 2023                | PUBLIC WORKS     | 106.40             |
| ARAMARK UNIFORM SERVICE                   | SEPTEMBER 2023                | PUBLIC WORKS     | 240.44             |
| ARAMARK UNIFORM SERVICE                   | SEPTEMBER 2023                | PUBLIC WORKS     | 370.60             |
| ARAMARK UNIFORM SERVICE                   | SEPTEMBER 2023                | PUBLIC WORKS     | 114.36             |
| ARAMARK UNIFORM SERVICE                   | SEPTEMBER 2023                | PUBLIC WORKS     | 1,782.48           |
| ARAMARK UNIFORM SERVICE                   | SEPTEMBER 2023                | PUBLIC WORKS     | 311.00             |
| Total ARAMARK UNIFORM SERVICE:            |                               |                  | 3,072.00           |
| ARC DOCUMENT SOLUTIONS                    | PLOTTER INK                   | MANAGER'S OFFICE | 123.75             |
| ARC DOCUMENT SOLUTIONS                    | PLOTTER INK                   | MANAGER'S OFFICE | 603.74             |
| Total ARC DOCUMENT SOLUTIONS:             |                               |                  | 727.49             |
| AURELIO'S PIZZA INC                       | FOOD ALLOWANCE                | PUBLIC WORKS     | 175.22             |

| Name                                  | Description                           | DEPARTMENT        | Net Invoice Amount |
|---------------------------------------|---------------------------------------|-------------------|--------------------|
| Total AURELIO'S PIZZA INC:            |                                       |                   | 175.22             |
| AV COFFEE INC                         | PLACES FOR EATING TAX REBATE          | MANAGER'S OFFICE  | 1,470.34           |
| Total AV COFFEE INC:                  |                                       |                   | 1,470.34           |
| AVALON PETROLEUM COMPAN               | FUEL INVENTORY GASOLINE               | ASSETS            | 9,204.30           |
| AVALON PETROLEUM COMPAN               | FUEL INVENTORY DIESEL                 | ASSETS            | 2,796.75           |
| Total AVALON PETROLEUM COMPANY:       |                                       |                   | 12,001.05          |
| B ALLAN GRAPHICS                      | OFFICE SUPPLIES                       | FIRE DEPARTMENT   | 150.00             |
| Total B ALLAN GRAPHICS:               |                                       |                   | 150.00             |
| BETTY DEENIK                          | QUARTERMASTER-UNIFORMS-PD             | POLICE DEPARTMENT | 39.99              |
| Total BETTY DEENIK:                   |                                       |                   | 39.99              |
| BOUND TREE MEDICAL LLC                | MEDICAL SUPPLIES                      | FIRE DEPARTMENT   | 257.88             |
| Total BOUND TREE MEDICAL LLC:         |                                       |                   | 257.88             |
| BULTEMA FARMS & GREENHO               | FALL MUMS                             | PUBLIC WORKS      | 280.00             |
| Total BULTEMA FARMS & GREENHOUSE INC: |                                       |                   | 280.00             |
| CDW GOVERNMENT INC                    | TOUGHBOOK KEYBOARD BASES              | FIRE DEPARTMENT   | 1,163.60           |
| Total CDW GOVERNMENT INC:             |                                       |                   | 1,163.60           |
| CHANDLER SERVICES INC                 | VEHICLE MAINTENANCE - PIERCE ENFORCER | FIRE DEPARTMENT   | 17,590.93          |
| CHANDLER SERVICES INC                 | VEHICLE MAINTENANCE - FD              | FIRE DEPARTMENT   | 1,690.00           |
| CHANDLER SERVICES INC                 | VEHICLE PARTS - FD                    | FIRE DEPARTMENT   | 1,304.43           |
| Total CHANDLER SERVICES INC:          |                                       |                   | 20,585.36          |
| CHARLENE DYER                         | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE  | 296.16             |
| Total CHARLENE DYER:                  |                                       |                   | 296.16             |
| CHEVROLET OF HOMEWOOD                 | WATER DEPT REPAIR PARTS               | PUBLIC WORKS      | 501.93             |
| Total CHEVROLET OF HOMEWOOD:          |                                       |                   | 501.93             |
| CHICAGO TIRE INC                      | PUBLIC WORKS TIRES                    | PUBLIC WORKS      | 2,532.00           |
| Total CHICAGO TIRE INC:               |                                       |                   | 2,532.00           |
| CHRISTOPHER J CUMMINGS P              | WATER - GENERAL LEGAL                 | PUBLIC WORKS      | 463.03             |
| CHRISTOPHER J CUMMINGS P              | NE TIF GENERAL LEGAL                  | PUBLIC WORKS      | 3,842.44           |
| CHRISTOPHER J CUMMINGS P              | DOWNTOWN TOD GENERAL LEGAL EXPENSES   | EXPENSES          | 376.71             |
| CHRISTOPHER J CUMMINGS P              | SOUTHWEST TIF GENERAL LEGAL           | PUBLIC WORKS      | 226.03             |
| CHRISTOPHER J CUMMINGS P              | KEDZIE TIF LEGAL EXPENSES             |                   | 565.07             |
| CHRISTOPHER J CUMMINGS P              | PROSECUTIONS                          | MANAGER'S OFFICE  | 1,760.00           |
| CHRISTOPHER J CUMMINGS P              | GENERAL LEGAL                         | MANAGER'S OFFICE  | 8,218.28           |

| Name                               | Description                           | DEPARTMENT       | Net Invoice Amount |
|------------------------------------|---------------------------------------|------------------|--------------------|
| Total CHRISTOPHER J CUMMINGS PC:   |                                       |                  | 15,451.56          |
| CONSTRUCTION & DESIGN GR           | DEMO TREE RINGS FOR CBD               | PUBLIC WORKS     | 5,237.00           |
| Total CONSTRUCTION & DESIGN GROUP: |                                       |                  | 5,237.00           |
| COOK COUNTY CLERK                  | RECORDING FEES - VA                   | MANAGER'S OFFICE | 380.00             |
| Total COOK COUNTY CLERK:           |                                       |                  | 380.00             |
| CORE & MAIN LP                     | SCIENCE CENTER SPRINKLER PROJECT      | PUBLIC WORKS     | 17,643.01          |
| CORE & MAIN LP                     | SCIENCE CENTER SPRINKLER PROJECT      | PUBLIC WORKS     | 267.25             |
| CORE & MAIN LP                     | SENSUS LOGIC SAAS FEE                 | PUBLIC WORKS     | 26,094.00          |
| Total CORE & MAIN LP:              |                                       |                  | 44,004.26          |
| CORE INTEGRATED MARKETIN           | BANNER FOR FALL FEST SPONSORSHIP      | MANAGER'S OFFICE | 241.11             |
| Total CORE INTEGRATED MARKETING:   |                                       |                  | 241.11             |
| CURRIE MOTORS                      | VEHICLE MAINTENANCE - FD              | FIRE DEPARTMENT  | 1,142.74           |
| CURRIE MOTORS                      | VEHICLE PARTS - FD                    | FIRE DEPARTMENT  | 476.96             |
| Total CURRIE MOTORS:               |                                       |                  | 1,619.70           |
| CURRIE MOTORS (PARTS)              | POLICE DEPT REPAIR PARTS              | PUBLIC WORKS     | 577.87             |
| CURRIE MOTORS (PARTS)              | POLICE DEPT REPAIR PARTS              | PUBLIC WORKS     | 549.90             |
| CURRIE MOTORS (PARTS)              | POLICE DEPT REPAIR PARTS              | PUBLIC WORKS     | 462.42             |
| Total CURRIE MOTORS (PARTS):       |                                       |                  | 1,590.19           |
| CVB                                | HOTEL TAX - JUNE 2023                 | ASSETS           | 955.16             |
| CVB                                | HOTEL TAX - JULY 2023                 | ASSETS           | 1,009.24           |
| CVB                                | HOTEL TAX - AUGUST 2023               | ASSETS           | 1,163.41           |
| Total CVB:                         |                                       |                  | 3,127.81           |
| D CONSTRUCTION INC                 | ASPHALT                               | PUBLIC WORKS     | 401.94             |
| D CONSTRUCTION INC                 | ASPHALT                               | PUBLIC WORKS     | 117.80             |
| Total D CONSTRUCTION INC:          |                                       |                  | 519.74             |
| DANA ROBINSON                      | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 133.60             |
| Total DANA ROBINSON:               |                                       |                  | 133.60             |
| DELL FINANCIAL SERVICES LL         | ANNUAL DELL LEASE BUYOUT              | MANAGER'S OFFICE | 9,063.00           |
| Total DELL FINANCIAL SERVICES LLC: |                                       |                  | 9,063.00           |
| DELTA SONIC CAR WASH               | POLICE VEHICLE WASHES                 | PUBLIC WORKS     | 359.82             |
| Total DELTA SONIC CAR WASH:        |                                       |                  | 359.82             |
| DIKA HOMEWOOD LLC                  | BURLINGTON SALES TAX SHARING          | MANAGER'S OFFICE | 5,154.81           |

| Name                               | Description                        | DEPARTMENT        | Net Invoice Amount |
|------------------------------------|------------------------------------|-------------------|--------------------|
| Total DIKA HOMEWOOD LLC:           |                                    |                   | 5,154.81           |
| DYNEGY ENERGY SERVIC               | ENERGY                             | PUBLIC WORKS      | 6,536.67           |
| DYNEGY ENERGY SERVIC               | ENERGY                             | PUBLIC WORKS      | 4,319.10           |
| Total DYNEGY ENERGY SERVIC:        |                                    |                   | 10,855.77          |
| ECO CLEAN MAINTENANCE              | CLEANING SERVICE                   | PUBLIC WORKS      | 4,073.35           |
| Total ECO CLEAN MAINTENANCE:       |                                    |                   | 4,073.35           |
| E-COM                              | FY 23/24 - NOV 23-JAN 24 OPERATING | POLICE DEPARTMENT | 99,653.51          |
| Total E-COM:                       |                                    |                   | 99,653.51          |
| EVT TECH                           | VEHICLE PURCHASES-PD               | PUBLIC WORKS      | 2,649.85           |
| EVT TECH                           | VEHICLE PURCHASES                  | PUBLIC WORKS      | 1,359.80           |
| Total EVT TECH:                    |                                    |                   | 4,009.65           |
| EXPERT CHEMICAL                    | OPERATING SUPPLIES                 | FIRE DEPARTMENT   | 79.78              |
| EXPERT CHEMICAL                    | OPERATING SUPPLIES                 | FIRE DEPARTMENT   | 889.86             |
| EXPERT CHEMICAL                    | DISPOSABLE COMMODITIES             | PUBLIC WORKS      | 117.13             |
| EXPERT CHEMICAL                    | DISPOSABLE COMMODITIES             | PUBLIC WORKS      | 88.72              |
| Total EXPERT CHEMICAL:             |                                    |                   | 1,175.49           |
| FLEET SAFETY SUPPLY                | DOCKING STATIONS                   | FIRE DEPARTMENT   | 1,754.86           |
| FLEET SAFETY SUPPLY                | VEHICLE PURCHASE EQUIPMENT - PW    | PUBLIC WORKS      | 3,242.47           |
| Total FLEET SAFETY SUPPLY:         |                                    |                   | 4,997.33           |
| FORD OF HOMEWOOD                   | ADMIN REPAIR PARTS                 | PUBLIC WORKS      | 206.22             |
| FORD OF HOMEWOOD                   | POLICE DEPT REPAIR PARTS           | PUBLIC WORKS      | 22.63              |
| FORD OF HOMEWOOD                   | POLICE DEPT REPAIR PARTS           | PUBLIC WORKS      | 23.34              |
| Total FORD OF HOMEWOOD:            |                                    |                   | 252.19             |
| GALLAGHER MATERIALS                | ASPHALT                            | PUBLIC WORKS      | 103.50             |
| GALLAGHER MATERIALS                | ASPHALT                            | PUBLIC WORKS      | 172.50             |
| GALLAGHER MATERIALS                | ASPHALT                            | PUBLIC WORKS      | 698.03             |
| Total GALLAGHER MATERIALS:         |                                    |                   | 974.03             |
| GFC LEASING                        | COPIER METERS                      | MANAGER'S OFFICE  | 104.50             |
| Total GFC LEASING:                 |                                    |                   | 104.50             |
| GLENN DAVID PRODUCTIONS            | FALL FEST ENTERTAINMENT            | MANAGER'S OFFICE  | 690.00             |
| Total GLENN DAVID PRODUCTIONS:     |                                    |                   | 690.00             |
| GMX MIDLAND HOMEWOOD IL            | PLACES FOR EATING TAX REBATE       | MANAGER'S OFFICE  | 8,505.20           |
| Total GMX MIDLAND HOMEWOOD IL LLC: |                                    |                   | 8,505.20           |

| Name                                | Description                           | DEPARTMENT        | Net Invoice Amount |
|-------------------------------------|---------------------------------------|-------------------|--------------------|
| GRAINGER INC                        | OPERATING SUPPLIES                    | PUBLIC WORKS      | 354.36             |
| Total GRAINGER INC:                 |                                       |                   | 354.36             |
| GW BERKHEIMER CO INC                | PLUMBING REPAIRS                      | PUBLIC WORKS      | 84.13              |
| Total GW BERKHEIMER CO INC:         |                                       |                   | 84.13              |
| HARRY BOEREMA                       | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE  | 433.60             |
| Total HARRY BOEREMA:                |                                       |                   | 433.60             |
| HASTINGS AIR ENERGY                 | OPERATING SUPPLIES                    | FIRE DEPARTMENT   | 618.00             |
| HASTINGS AIR ENERGY                 | OPERATING SUPPLIES                    | FIRE DEPARTMENT   | 622.72             |
| Total HASTINGS AIR ENERGY:          |                                       |                   | 1,240.72           |
| HOMEWOOD DISPOSAL                   | DUMP CHARGES                          | PUBLIC WORKS      | 80.00              |
| HOMEWOOD DISPOSAL                   | STREET SWEEPING                       | PUBLIC WORKS      | 336.75             |
| Total HOMEWOOD DISPOSAL:            |                                       |                   | 416.75             |
| HOMEWOOD ROTARY CLUB                | QUARTERLY DUES OCTOBER-DECEMBER       | MANAGER'S OFFICE  | 170.00             |
| Total HOMEWOOD ROTARY CLUB:         |                                       |                   | 170.00             |
| HR GREEN INC                        | PLAN REVIEW CASINO                    | FIRE DEPARTMENT   | 1,493.00           |
| Total HR GREEN INC:                 |                                       |                   | 1,493.00           |
| IL OFFICE STATE FIRE MARSHA         | BOILER INSPECTION PD                  | PUBLIC WORKS      | 100.00             |
| Total IL OFFICE STATE FIRE MARSHAL: |                                       |                   | 100.00             |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | MANAGER'S OFFICE  | 1,604.89           |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | MANAGER'S OFFICE  | 2,936.94           |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | MANAGER'S OFFICE  | 5.32               |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | MANAGER'S OFFICE  | 869.81             |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | MANAGER'S OFFICE  | 1,978.58           |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | MANAGER'S OFFICE  | 1,060.01           |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | PUBLIC WORKS      | 1,149.13           |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | PUBLIC WORKS      | 4,715.71           |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | PUBLIC WORKS      | 2,769.21           |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | PUBLIC WORKS      | 4,636.65           |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | PUBLIC WORKS      | 2,247.66           |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | PUBLIC WORKS      | 1,243.77           |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | PUBLIC WORKS      | 3,971.81           |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | PUBLIC WORKS      | 6,929.79           |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | PUBLIC WORKS      | 7,354.11           |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | FIRE DEPARTMENT   | 29,795.51          |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | FIRE DEPARTMENT   | 6,065.48           |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | FIRE DEPARTMENT   | 2,280.94           |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | POLICE DEPARTMENT | 51,148.45          |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | POLICE DEPARTMENT | 15,596.47          |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | POLICE DEPARTMENT | 5,460.49           |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | POLICE DEPARTMENT | 7,843.35           |
| IPBC                                | OCTOBER INSURANCE PREMIUM             | MANAGER'S OFFICE  | 67,143.18          |

| Name   | Description                           | DEPARTMENT       | Net Invoice Amount |
|--|---------------------------------------|------------------|--------------------|
| IPBC   | OCTOBER INSURANCE PREMIUM             | PUBLIC WORKS     | 1,870.60           |
| IPBC   | OCTOBER INSURANCE PREMIUM             | PUBLIC WORKS     | 9,020.54           |
| IPBC   | OCTOBER INSURANCE PREMIUM             | PUBLIC WORKS     | 4,284.54           |
| IPBC   | OCTOBER INSURANCE PREMIUM             | PUBLIC WORKS     | 3,871.33           |
| IPBC   | OCTOBER INSURANCE PREMIUM             | PUBLIC WORKS     | 6,468.52           |
| IPBC   | OCTOBER INSURANCE PREMIUM             | MANAGER'S OFFICE | 243.75             |
| Total IPBC:                                  |                                       |                  | 254,566.54         |
| IRMA   | AUGUST DEDUCTIBLE                     | MANAGER'S OFFICE | 17,461.01          |
| Total IRMA:                                  |                                       |                  | 17,461.01          |
| JONES PARTS & SERVICE INC                    | STREET DEPT REPAIR PARTS              | PUBLIC WORKS     | 366.09             |
| JONES PARTS & SERVICE INC                    | STREET DEPT REPAIR PARTS              | PUBLIC WORKS     | 613.10             |
| Total JONES PARTS & SERVICE INC:             |                                       |                  | 979.19             |
| JUSTIN MICHAEL PRZYBYCIEN                    | FARMERS MARKET ENTERTAINMENT          | MANAGER'S OFFICE | 100.00             |
| JUSTIN MICHAEL PRZYBYCIEN                    | FARMERS MARKET ENTERTAINMENT          | MANAGER'S OFFICE | 100.00             |
| JUSTIN MICHAEL PRZYBYCIEN                    | FARMERS MARKET ENTERTAINMENT          | MANAGER'S OFFICE | 200.00             |
| JUSTIN MICHAEL PRZYBYCIEN                    | FARMERS MARKET ENTERTAINMENT          | MANAGER'S OFFICE | 100.00             |
| Total JUSTIN MICHAEL PRZYBYCIEN:             |                                       |                  | 500.00             |
| KANKAKEE TRUCK EQUIPMEN                      | STREET DEPT REPAIR PARTS              | PUBLIC WORKS     | 111.92             |
| Total KANKAKEE TRUCK EQUIPMENT:              |                                       |                  | 111.92             |
| LANER MUCHIN LTD                             | RETAINER/LABOR RELATIONS              | MANAGER'S OFFICE | 3,943.35           |
| Total LANER MUCHIN LTD:                      |                                       |                  | 3,943.35           |
| LAUTERBACH & AMEN LLP                        | 4/30/23 AUDIT WORK - FINAL BILLING    | MANAGER'S OFFICE | 5,910.00           |
| Total LAUTERBACH & AMEN LLP:                 |                                       |                  | 5,910.00           |
| LAW OFFICES OF DENNIS G GI                   | ADMINISTRATIVE ADJUDICATION           | MANAGER'S OFFICE | 555.00             |
| Total LAW OFFICES OF DENNIS G GIANOPOLUS PC: |                                       |                  | 555.00             |
| LBM TOOLS LLC                                | VEHICLE MAINT DEPT TOOLS              | PUBLIC WORKS     | 183.00             |
| LBM TOOLS LLC                                | VEHICLE MAINT SUPPLIES                | PUBLIC WORKS     | 22.50              |
| LBM TOOLS LLC                                | VEHICLE MAINT DEPT TOOLS              | PUBLIC WORKS     | 21.60              |
| Total LBM TOOLS LLC:                         |                                       |                  | 227.10             |
| M & J UNDERGROUND INC                        | PAY ESTIMATE #1 MARLIN WATER MAIN     | PUBLIC WORKS     | 141,561.49         |
| Total M & J UNDERGROUND INC:                 |                                       |                  | 141,561.49         |
| MAREN RONAN                                  | LOBBYING SERVICES                     | MANAGER'S OFFICE | 3,000.00           |
| Total MAREN RONAN:                           |                                       |                  | 3,000.00           |
| MARIAN KIEPURA                               | 80% MEDICARE SUPPLEMENT REIMBURSEMENT | MANAGER'S OFFICE | 298.36             |

| Name                           | Description                      | DEPARTMENT        | Net Invoice Amount |
|--------------------------------|----------------------------------|-------------------|--------------------|
| Total MARIAN KIEPURA:          |                                  |                   | 298.36             |
| MENARDS INC                    | OFFICE SUPPLIES                  | PUBLIC WORKS      | 157.00             |
| MENARDS INC                    | BLDG MAINT SUPPLIES              | PUBLIC WORKS      | 57.27              |
| MENARDS INC                    | BUILDING MAINTENANCE SUPPLIES    | PUBLIC WORKS      | 144.49             |
| MENARDS INC                    | BUILDING MAINTENANCE SUPPLIES    | PUBLIC WORKS      | 70.93              |
| MENARDS INC                    | BUILDING MAINTENANCE SUPPLIES    | PUBLIC WORKS      | 34.98              |
| MENARDS INC                    | BUILDING MAINTENANCE SUPPLIES    | PUBLIC WORKS      | 14.99              |
| MENARDS INC                    | POROUS PAVE SUPPLIES             | PUBLIC WORKS      | 142.04             |
| MENARDS INC                    | BUILDING MAINTENANCE SUPPLIES    | PUBLIC WORKS      | 5.98               |
| MENARDS INC                    | BUILDING MAINTENANCE SUPPLIES    | PUBLIC WORKS      | 200.19             |
| MENARDS INC                    | BUILDING MAINTENANCE SUPPLIES    | PUBLIC WORKS      | 53.45              |
| MENARDS INC                    | AUDITORIUM ROOF                  | PUBLIC WORKS      | 90.61              |
| MENARDS INC                    | BUILDING MAINTENANCE SUPPLIES    | PUBLIC WORKS      | 20.23              |
| MENARDS INC                    | BUILDING MAINTENANCE SUPPLIES    | PUBLIC WORKS      | 178.62             |
| MENARDS INC                    | BUILDING MAINTENANCE SUPPLIES    | PUBLIC WORKS      | 50.52              |
| MENARDS INC                    | BUILDING MAINTENANCE SUPPLIES    | PUBLIC WORKS      | 276.50             |
| MENARDS INC                    | TRUCK SUPPLIES                   | PUBLIC WORKS      | 74.33              |
| MENARDS INC                    | CLEANING SUPPLIES                | FIRE DEPARTMENT   | 92.68              |
| MENARDS INC                    | FEST FENCE POSTS                 | PUBLIC WORKS      | 104.70             |
| MENARDS INC                    | BUILDING MAINTENANCE SUPPLIES    | PUBLIC WORKS      | 77.94              |
| MENARDS INC                    | BUILDING MAINTENANCE SUPPLIES    | PUBLIC WORKS      | 167.96             |
| MENARDS INC                    | BUILDING MAINTENANCE SUPPLIES    | PUBLIC WORKS      | 80.92              |
| MENARDS INC                    | BUILDING MAINTENANCE SUPPLIES    | PUBLIC WORKS      | 285.19             |
| Total MENARDS INC:             |                                  |                   | 2,381.52           |
| MONARCH AUTO SUPPLY INC        | WATER DEPT REPAIR PARTS          | PUBLIC WORKS      | 43.16              |
| MONARCH AUTO SUPPLY INC        | VEHICLE MAINT DEPT TOOLS         | PUBLIC WORKS      | 313.40             |
| MONARCH AUTO SUPPLY INC        | VEHICLE MAINT OPERATING SUPPLIES | PUBLIC WORKS      | 149.97             |
| MONARCH AUTO SUPPLY INC        | STREET DEPT REPAIR PARTS         | PUBLIC WORKS      | 74.30              |
| MONARCH AUTO SUPPLY INC        | VEHICLE MAINT OPERATING SUPPLIES | PUBLIC WORKS      | 23.49              |
| MONARCH AUTO SUPPLY INC        | STREET DEPT REPAIR PARTS         | PUBLIC WORKS      | 209.64             |
| Total MONARCH AUTO SUPPLY INC: |                                  |                   | 813.96             |
| MURRAY & TRETTEL INC           | WEATHER FORECASTING SERVICES     | PUBLIC WORKS      | 2,000.00           |
| Total MURRAY & TRETTEL INC:    |                                  |                   | 2,000.00           |
| NICOLE FISHER                  | FARMERS MARKET MANAGER           | MANAGER'S OFFICE  | 4,862.50           |
| Total NICOLE FISHER:           |                                  |                   | 4,862.50           |
| NIX NAX                        | FALL FEST TSHIRTS                | MANAGER'S OFFICE  | 289.80             |
| Total NIX NAX:                 |                                  |                   | 289.80             |
| O'HERRON CO                    | QUARTERMASTER-UNIFORMS-PD        | POLICE DEPARTMENT | 723.25             |
| O'HERRON CO                    | QUARTERMASTER-UNIFORMS-PD        | POLICE DEPARTMENT | 934.07             |
| O'HERRON CO                    | QUARTERMASTER-UNIFORMS-PD        | POLICE DEPARTMENT | 161.97             |
| Total O'HERRON CO:             |                                  |                   | 1,819.29           |
| PETTY CASH                     | PETTY CASH - PW                  | MANAGER'S OFFICE  | 39.73              |
| PETTY CASH                     | PETTY CASH- POLICE               | POLICE DEPARTMENT | 212.16             |

| Name                            | Description                      | DEPARTMENT        | Net Invoice Amount |
|---------------------------------|----------------------------------|-------------------|--------------------|
| PETTY CASH                      | PETTY CASH- POLICE               | POLICE DEPARTMENT | 40.97              |
| PETTY CASH                      | PETTY CASH- POLICE               | POLICE DEPARTMENT | 15.00              |
| PETTY CASH                      | PETTY CASH- FINANCE              | ASSETS            | 5.00               |
| Total PETTY CASH:               |                                  |                   | 312.86             |
| PITNEY BOWES                    | POSTAGE METER RENTAL             | MANAGER'S OFFICE  | 111.00             |
| Total PITNEY BOWES:             |                                  |                   | 111.00             |
| PROSHRED SECURITY               | SHREDDING                        | POLICE DEPARTMENT | 74.36              |
| Total PROSHRED SECURITY:        |                                  |                   | 74.36              |
| RUBBER INC                      | VEHICLE MAINT SUPPLIES           | PUBLIC WORKS      | 317.40             |
| RUBBER INC                      | VEHICLE MAINT SUPPLIES           | PUBLIC WORKS      | 15.30              |
| Total RUBBER INC:               |                                  |                   | 332.70             |
| SERVICE SANITATION INC          | PORTABLE SANITATION - FALL FEST  | MANAGER'S OFFICE  | 1,800.00           |
| Total SERVICE SANITATION INC:   |                                  |                   | 1,800.00           |
| SHARK SHREDDING INC             | MONTHLY SHREDDING                | FIRE DEPARTMENT   | 66.00              |
| Total SHARK SHREDDING INC:      |                                  |                   | 66.00              |
| SHERWIN INDUSTRIES INC          | STREET DEPT REPAIR PARTS         | PUBLIC WORKS      | 1,461.75           |
| Total SHERWIN INDUSTRIES INC:   |                                  |                   | 1,461.75           |
| SHERWIN WILLIAMS                | INTERIOR REPAIRS - PW            | PUBLIC WORKS      | 53.16              |
| SHERWIN WILLIAMS                | INTERIOR REPAIRS                 | PUBLIC WORKS      | 462.10             |
| Total SHERWIN WILLIAMS:         |                                  |                   | 515.26             |
| TERMINAL SUPPLY COMPANY         | VEHICLE MAINT SHOP SUPPLIES      | PUBLIC WORKS      | 441.01             |
| TERMINAL SUPPLY COMPANY         | VEHICLE REPLACEMENT EQUIPMENT-PW | PUBLIC WORKS      | 1,673.56           |
| Total TERMINAL SUPPLY COMPANY:  |                                  |                   | 2,114.57           |
| TERMINIX PROCESSING CNTR        | PEST CONTROL SERVICE             | PUBLIC WORKS      | 187.00             |
| TERMINIX PROCESSING CNTR        | PEST CONTROL SERVICE             | PUBLIC WORKS      | 293.72             |
| TERMINIX PROCESSING CNTR        | PEST CONTROL SERVICE             | PUBLIC WORKS      | 117.00             |
| TERMINIX PROCESSING CNTR        | PEST CONTROL SERVICE             | PUBLIC WORKS      | 118.00             |
| Total TERMINIX PROCESSING CNTR: |                                  |                   | 715.72             |
| THE TIMES OF NW INDIANA         | SEPTEMBER VILLAGE KEY SHORTAGE   | MANAGER'S OFFICE  | 3,572.50           |
| Total THE TIMES OF NW INDIANA:  |                                  |                   | 3,572.50           |
| THOMAS S FURLAN                 | FARMERS MARKET ENTERTAINMENT     | MANAGER'S OFFICE  | 150.00             |
| Total THOMAS S FURLAN:          |                                  |                   | 150.00             |
| THOMPSON ELEVATOR INSPEC        | ELEVATOR INSPECTIONS             | FIRE DEPARTMENT   | 258.00             |



| Name  | Description               | DEPARTMENT        | Net Invoice Amount |
|---|---------------------------|-------------------|--------------------|
| THOMPSON ELEVATOR INSPEC                    | ELEVATOR INSPECTIONS      | FIRE DEPARTMENT   | 68.00              |
| THOMPSON ELEVATOR INSPEC                    | ELEVATOR INSPECTIONS      | FIRE DEPARTMENT   | 92.00              |
| Total THOMPSON ELEVATOR INSPECTION:         |                           |                   | 418.00             |
| TRUGREEN                                    | WEED CONTROL              | PUBLIC WORKS      | 45.80              |
| TRUGREEN                                    | WEED CONTROL              | PUBLIC WORKS      | 119.28             |
| TRUGREEN                                    | WEED CONTROL              | PUBLIC WORKS      | 48.99              |
| TRUGREEN                                    | WEED LOCATIONS            | PUBLIC WORKS      | 511.17             |
| Total TRUGREEN:                             |                           |                   | 725.24             |
| UTERMARK & SONS QUALITY L                   | GRASS CUTTING             | FIRE DEPARTMENT   | 307.80             |
| UTERMARK & SONS QUALITY L                   | GRASS CUTTING             | FIRE DEPARTMENT   | 390.60             |
| Total UTERMARK & SONS QUALITY LAWN CARE CO: |                           |                   | 698.40             |
| VCG UNIFORM                                 | QUARTERMASTER-UNIFORMS-PD | POLICE DEPARTMENT | 67.00              |
| Total VCG UNIFORM:                          |                           |                   | 67.00              |
| WAREHOUSE DIRECT OFFICE                     | OFFICE SUPPLIES           | PUBLIC WORKS      | 79.48              |
| WAREHOUSE DIRECT OFFICE                     | OFFICE SUPPLIES           | FIRE DEPARTMENT   | 68.10              |
| WAREHOUSE DIRECT OFFICE                     | OFFICE SUPPLIES           | FIRE DEPARTMENT   | 50.99              |
| WAREHOUSE DIRECT OFFICE                     | OFFICE SUPPLIES           | FIRE DEPARTMENT   | 176.85             |
| Total WAREHOUSE DIRECT OFFICE PDTS:         |                           |                   | 375.42             |
| WENTWORTH TIRE SERVICE IN                   | VEHICLE TIRES-PW          | PUBLIC WORKS      | 120.00             |
| Total WENTWORTH TIRE SERVICE INC:           |                           |                   | 120.00             |
| WEX BANK                                    | POLICE DEPT FUEL HSI      | PUBLIC WORKS      | 550.63             |
| Total WEX BANK:                             |                           |                   | 550.63             |
| Grand Totals:                               |                           |                   | 741,501.08         |

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

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