

INVOICES DUE ON/BEFORE 04/20/2023

| INVOICE #                         | VENDOR # | INVOICE DATE     | ITEM # | DESCRIPTION                | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------------------|----------|------------------|--------|----------------------------|--------------|----------|---------|----------------|----------|
| -----                             |          |                  |        |                            |              |          |         |                |          |
| AAU118                            | A        | AUTO & TRUCK INC |        |                            |              |          |         |                |          |
| 0223                              |          | 02/28/23         | 01     | PARTS                      | 010720005642 | 00006615 |         | 04/20/23       | 150.00   |
|                                   |          |                  |        |                            |              |          |         | INVOICE TOTAL: | 150.00   |
|                                   |          |                  |        |                            |              |          |         | VENDOR TOTAL:  | 150.00   |
| ACM432 ACME SPORTS, INC           |          |                  |        |                            |              |          |         |                |          |
| 101-20799                         |          | 03/24/23         | 01     | AMMO                       | 010320005662 | 00019030 |         | 04/20/23       | 4,087.95 |
|                                   |          |                  |        |                            |              |          |         | INVOICE TOTAL: | 4,087.95 |
|                                   |          |                  |        |                            |              |          |         | VENDOR TOTAL:  | 4,087.95 |
| ALB20 ALBERTSONS/SAFEWAY          |          |                  |        |                            |              |          |         |                |          |
| 230331                            |          | 03/31/23         | 01     | FOOD-BUNNY EVENT           | 011120005772 | 00005420 |         | 04/20/23       | 72.43    |
|                                   |          |                  |        |                            |              |          |         | INVOICE TOTAL: | 72.43    |
| 230404                            |          | 04/04/23         | 01     | SUPPLIES-PRESCHOOL         | 011120005833 | 00005420 |         | 04/20/23       | 10.98    |
|                                   |          |                  |        |                            |              |          |         | INVOICE TOTAL: | 10.98    |
|                                   |          |                  |        |                            |              |          |         | VENDOR TOTAL:  | 83.41    |
| AMA1 AMALGAMATED BANK OF CHICAGO  |          |                  |        |                            |              |          |         |                |          |
| 230401/1856981007                 |          | 04/01/23         | 01     | DEBT CERT SERIES 2019      | 040101005992 |          |         | 04/20/23       | 475.00   |
|                                   |          |                  |        |                            |              |          |         | INVOICE TOTAL: | 475.00   |
|                                   |          |                  |        |                            |              |          |         | VENDOR TOTAL:  | 475.00   |
| ATT138 ATTENTION TO DETAIL        |          |                  |        |                            |              |          |         |                |          |
| 042023                            |          | 04/06/23         | 01     | CLEANING SERVICE-CITY HALL | 010113005220 |          |         | 04/20/23       | 1,100.00 |
|                                   |          |                  |        |                            |              |          |         | INVOICE TOTAL: | 1,100.00 |
|                                   |          |                  |        |                            |              |          |         | VENDOR TOTAL:  | 1,100.00 |
| AUT115 AUTOMATIC CONTROL SERVICES |          |                  |        |                            |              |          |         |                |          |
| 5288                              |          | 04/03/23         | 01     | REPAIR TO PUMP STATION     | 022022206061 | 00006685 |         | 04/20/23       | 1,164.50 |
|                                   |          |                  |        |                            |              |          |         | INVOICE TOTAL: | 1,164.50 |
|                                   |          |                  |        |                            |              |          |         | VENDOR TOTAL:  | 1,164.50 |

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| -----     |                                |        |                         |              |          |         |                |           |
| BET835    | BETTENHAUSEN AUTOMOTIVE        |        |                         |              |          |         |                |           |
| 187226DOR | 03/14/23                       | 01     | PARTS                   | 010720005642 | 00006517 |         | 04/20/23       | 129.00    |
|           |                                |        |                         |              |          |         | INVOICE TOTAL: | 129.00    |
| 188610DOR | 03/31/23                       | 01     | PARTS                   | 010720005642 | 00006517 |         | 04/20/23       | 187.50    |
|           |                                |        |                         |              |          |         | INVOICE TOTAL: | 187.50    |
|           |                                |        |                         |              |          |         | VENDOR TOTAL:  | 316.50    |
| BUR957    | CHRISTOPHER B. BURKE           |        |                         |              |          |         |                |           |
| 182365    | 04/07/23                       | 01     | ENG-2022 STREET PROGRAM | 033051005610 |          |         | 04/20/23       | 3,547.50  |
|           |                                |        |                         |              |          |         | INVOICE TOTAL: | 3,547.50  |
| 182366    | 04/07/23                       | 01     | INV IN COOK-CAL SAG     | 040101005992 |          |         | 04/20/23       | 22,326.72 |
|           |                                |        |                         |              |          |         | INVOICE TOTAL: | 22,326.72 |
| 182367    | 04/07/23                       | 01     | ROBERTS RD PROJECT      | 040101005992 |          |         | 04/20/23       | 11,085.00 |
|           |                                |        |                         |              |          |         | INVOICE TOTAL: | 11,085.00 |
|           |                                |        |                         |              |          |         | VENDOR TOTAL:  | 36,959.22 |
| CAIN30    | JOSEPH CAINKAR                 |        |                         |              |          |         |                |           |
| 230401    | 04/01/23                       | 01     | RETAINER                | 010107005614 |          |         | 04/20/23       | 1,600.00  |
|           |                                |        |                         |              |          |         | INVOICE TOTAL: | 1,600.00  |
|           |                                |        |                         |              |          |         | VENDOR TOTAL:  | 1,600.00  |
| CAL645    | CALUMET CITY PLUMBING CO., INC |        |                         |              |          |         |                |           |
| 57316     | 03/22/23                       | 01     | SEWER MAIN REPAIR       | 022022045460 |          |         | 04/20/23       | 7,530.00  |
|           |                                |        |                         |              |          |         | INVOICE TOTAL: | 7,530.00  |
|           |                                |        |                         |              |          |         | VENDOR TOTAL:  | 7,530.00  |
| CHT160    | CHICAGO TIRE INC               |        |                         |              |          |         |                |           |
| 286292    | 03/08/23                       | 01     | TIRE REPLACEMENT        | 010720005642 | 00006389 |         | 04/20/23       | 608.04    |
|           |                                |        |                         |              |          |         | INVOICE TOTAL: | 608.04    |
|           |                                |        |                         |              |          |         | VENDOR TOTAL:  | 608.04    |

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| -----             |                              |        |                              |              |          |         |                |           |
| CIV157            | CIVICPLUS LLC                |        |                              |              |          |         |                |           |
| 258597            | 04/12/23                     | 01     | MUNICODE PAGES               | 010101005240 |          |         | 04/20/23       | 392.54    |
|                   |                              |        |                              |              |          |         | INVOICE TOTAL: | 392.54    |
|                   |                              |        |                              |              |          |         | VENDOR TOTAL:  | 392.54    |
| COM611            | COMED                        |        |                              |              |          |         |                |           |
| 230405/5800016027 | 04/05/23                     | 01     | STRT, HWY, TRAFFIC, SGNL LTG | 010720005291 | 00004219 |         | 04/20/23       | 1,997.15  |
|                   |                              |        |                              |              |          |         | INVOICE TOTAL: | 1,997.15  |
|                   |                              |        |                              |              |          |         | VENDOR TOTAL:  | 1,997.15  |
| COMED611          | COMED                        |        |                              |              |          |         |                |           |
| 230331/3842106006 | 03/31/23                     | 01     | STRT, HWY, TRAFFIC, SGNL LTG | 010720005291 | 00004219 |         | 04/20/23       | 26.49     |
|                   |                              |        |                              |              |          |         | INVOICE TOTAL: | 26.49     |
|                   |                              |        |                              |              |          |         | VENDOR TOTAL:  | 26.49     |
| COMP784           | COMPUTER INFORMATION         |        |                              |              |          |         |                |           |
| 237989            | 03/01/23                     | 01     | LICENSE RENEWAL & MAINT      | 010320005900 | 00019024 |         | 04/20/23       | 1,500.00  |
|                   |                              |        |                              |              |          |         | INVOICE TOTAL: | 1,500.00  |
|                   |                              |        |                              |              |          |         | VENDOR TOTAL:  | 1,500.00  |
| CON673            | CONSERV FS, INC              |        |                              |              |          |         |                |           |
| 6421989           | 03/21/23                     | 01     | SOD, SEED                    | 022022126021 | 00006703 |         | 04/20/23       | 6,992.50  |
|                   |                              |        |                              |              |          |         | INVOICE TOTAL: | 6,992.50  |
| 6422419           | 04/10/23                     | 01     | SOD, SEED                    | 022022126021 | 00006703 |         | 04/20/23       | 5,446.60  |
|                   |                              |        |                              |              |          |         | INVOICE TOTAL: | 5,446.60  |
|                   |                              |        |                              |              |          |         | VENDOR TOTAL:  | 12,439.10 |
| CONS464           | CONSTELLATION NEWENERGY, INC |        |                              |              |          |         |                |           |
| 230404/10584337   | 04/04/23                     | 01     | SERVICE AT 7301 W 105TH ST   | 070105005200 | 00001078 |         | 04/20/23       | 315.60    |
|                   |                              |        |                              |              |          |         | INVOICE TOTAL: | 315.60    |
|                   |                              |        |                              |              |          |         | VENDOR TOTAL:  | 315.60    |

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| -----                      |                              |        |                           |              |          |         |                |          |
| COV295                     | COVERALL NORTH AMERICA, INC. |        |                           |              |          |         |                |          |
| 1010711839                 | 04/01/23                     | 01     | MONTHLY CLEANING SERVICES | 010320006036 | 00019020 |         | 04/20/23       | 1,565.00 |
|                            |                              |        |                           |              |          |         | INVOICE TOTAL: | 1,565.00 |
|                            |                              |        |                           |              |          |         | VENDOR TOTAL:  | 1,565.00 |
| DUK761 DUKE'S ACE HARDWARE |                              |        |                           |              |          |         |                |          |
| 68960/2                    | 01/12/23                     | 01     | SUPPLIES                  | 010720005230 | 00004640 |         | 04/20/23       | 11.98    |
|                            |                              |        |                           |              |          |         | INVOICE TOTAL: | 11.98    |
| 69408/2                    | 03/16/23                     | 01     | BOLT                      | 010720005642 | 00004640 |         | 04/20/23       | 11.99    |
|                            |                              |        |                           |              |          |         | INVOICE TOTAL: | 11.99    |
| 69410/2                    | 03/16/23                     | 01     | SUPPLIES-CITY HALL        | 010116006043 |          |         | 04/20/23       | 19.98    |
|                            |                              |        |                           |              |          |         | INVOICE TOTAL: | 19.98    |
| 69422/2                    | 03/20/23                     | 01     | MATERIALS                 | 010720005282 | 00004640 |         | 04/20/23       | 81.96    |
|                            |                              |        |                           |              |          |         | INVOICE TOTAL: | 81.96    |
| 69424/2                    | 03/20/23                     | 01     | CAULK                     | 010720005282 | 00004640 |         | 04/20/23       | 17.18    |
|                            |                              |        |                           |              |          |         | INVOICE TOTAL: | 17.18    |
| 69428/2                    | 03/20/23                     | 01     | SUPPLIES-CITY HALL        | 010116006043 |          |         | 04/20/23       | 8.98     |
|                            |                              |        |                           |              |          |         | INVOICE TOTAL: | 8.98     |
| 69429/2                    | 03/20/23                     | 01     | PAINT                     | 022022045440 | 00004640 |         | 04/20/23       | 22.96    |
|                            |                              |        |                           |              |          |         | INVOICE TOTAL: | 22.96    |
| 69432/2                    | 03/21/23                     | 01     | SUPPLIES                  | 010720005642 | 00004640 |         | 04/20/23       | 13.55    |
|                            |                              |        |                           |              |          |         | INVOICE TOTAL: | 13.55    |
| 69438/2                    | 03/21/23                     | 01     | SUPPLIES                  | 022022045450 | 00004640 |         | 04/20/23       | 115.87   |
|                            |                              |        |                           |              |          |         | INVOICE TOTAL: | 115.87   |
| 69454/2                    | 03/23/23                     | 01     | PAINT                     | 022022045450 | 00004640 |         | 04/20/23       | 19.88    |
|                            |                              |        |                           |              |          |         | INVOICE TOTAL: | 19.88    |

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|-----------|---------------------|--------|---------------------|--------------|----------|---------|----------------|----------|
| DUK761    | DUKE'S ACE HARDWARE |        |                     |              |          |         |                |          |
| 69458/2   | 03/24/23            | 01     | SUPPLIES            | 010720005648 | 00004640 |         | 04/20/23       | 11.96    |
|           |                     |        |                     |              |          |         | INVOICE TOTAL: | 11.96    |
| 69460/2   | 03/24/23            | 01     | SUPPLIES            | 010720005230 | 00004640 |         | 04/20/23       | 14.99    |
|           |                     |        |                     |              |          |         | INVOICE TOTAL: | 14.99    |
| 69490/2   | 03/28/23            | 01     | SUPPLIES            | 010720005230 | 00004640 |         | 04/20/23       | 12.99    |
|           |                     |        |                     |              |          |         | INVOICE TOTAL: | 12.99    |
| 69494/2   | 03/29/23            | 01     | SUPPLIES            | 022022166025 | 00004640 |         | 04/20/23       | 19.99    |
|           |                     |        |                     |              |          |         | INVOICE TOTAL: | 19.99    |
| 69502/2   | 03/30/23            | 01     | SUPPLIES            | 010720005230 | 00004640 |         | 04/20/23       | 21.75    |
|           |                     |        |                     |              |          |         | INVOICE TOTAL: | 21.75    |
| 69513/2   | 03/31/23            | 01     | SUPPLIES            | 022022166025 | 00004640 |         | 04/20/23       | 54.98    |
|           |                     |        |                     |              |          |         | INVOICE TOTAL: | 54.98    |
| 69515/2   | 03/31/23            | 01     | SCREWS, NUTS, BOLTS | 022022085520 | 00004640 |         | 04/20/23       | 27.83    |
|           |                     |        |                     |              |          |         | INVOICE TOTAL: | 27.83    |
| 69516/2   | 03/31/23            | 01     | SUPPLIES            | 022022085520 |          |         | 04/20/23       | -23.22   |
|           |                     |        |                     |              |          |         | INVOICE TOTAL: | -23.22   |
| 69526/2   | 04/03/23            | 01     | SUPPLIES            | 022022045460 | 00004640 |         | 04/20/23       | 36.99    |
|           |                     |        |                     |              |          |         | INVOICE TOTAL: | 36.99    |
| 69532/2   | 04/03/23            | 01     | EPOXY               | 010720005642 | 00004640 |         | 04/20/23       | 6.99     |
|           |                     |        |                     |              |          |         | INVOICE TOTAL: | 6.99     |
| 69533/2   | 04/03/23            | 01     | SUPPLIES-CITY HALL  | 010116006043 |          |         | 04/20/23       | 27.98    |
|           |                     |        |                     |              |          |         | INVOICE TOTAL: | 27.98    |
| 69537/2   | 04/04/23            | 01     | SUPPLIES            | 010720005230 | 00004640 |         | 04/20/23       | 37.77    |
|           |                     |        |                     |              |          |         | INVOICE TOTAL: | 37.77    |

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| DUK761 DUKE'S ACE HARDWARE       |              |        |                   |              |          |         |                |          |
| 69544/2                          | 04/05/23     | 01     | SUPPLIES          | 010720005230 | 00004640 |         | 04/20/23       | 16.98    |
|                                  |              |        |                   |              |          |         | INVOICE TOTAL: | 16.98    |
| 69580/2                          | 04/10/23     | 01     | KEYS              | 010720005642 | 00004640 |         | 04/20/23       | 13.77    |
|                                  |              |        |                   |              |          |         | INVOICE TOTAL: | 13.77    |
|                                  |              |        |                   |              |          |         | VENDOR TOTAL:  | 606.08   |
| DUP387 DUPAGE TOPSOIL, INC.      |              |        |                   |              |          |         |                |          |
| 054932                           | 03/28/23     | 01     | SOD, SEED         | 022022126021 |          |         | 04/20/23       | 1,600.00 |
|                                  |              |        |                   |              |          |         | INVOICE TOTAL: | 1,600.00 |
|                                  |              |        |                   |              |          |         | VENDOR TOTAL:  | 1,600.00 |
| EAS675 EJ USA, INC               |              |        |                   |              |          |         |                |          |
| 110230018729                     | 03/23/23     | 01     | MATERIALS         | 022022045455 | 00006692 |         | 04/20/23       | 5,410.26 |
|                                  |              |        |                   |              |          |         | INVOICE TOTAL: | 5,410.26 |
|                                  |              |        |                   |              |          |         | VENDOR TOTAL:  | 5,410.26 |
| ECO854 ECO CHEM CORPORATION      |              |        |                   |              |          |         |                |          |
| 23-0134                          | 03/30/23     | 01     | CLEANING SUPPLIES | 010320006036 | 00011125 |         | 04/20/23       | 580.20   |
|                                  |              |        |                   |              |          |         | INVOICE TOTAL: | 580.20   |
|                                  |              |        |                   |              |          |         | VENDOR TOTAL:  | 580.20   |
| FEN196 FENCING CENTER OF CHICAGO |              |        |                   |              |          |         |                |          |
| 230329                           | 03/29/23     | 01     | FENCING CLASS     | 011120005660 | 00007112 |         | 04/20/23       | 735.00   |
|                                  |              |        |                   |              |          |         | INVOICE TOTAL: | 735.00   |
|                                  |              |        |                   |              |          |         | VENDOR TOTAL:  | 735.00   |
| GBJ580 GBJ SALES, LLC            |              |        |                   |              |          |         |                |          |
| 4775                             | 02/13/23     | 01     | SUPPLIES          | 010720005220 | 00006514 |         | 04/20/23       | 154.45   |
|                                  |              |        |                   |              |          |         | INVOICE TOTAL: | 154.45   |
|                                  |              |        |                   |              |          |         | VENDOR TOTAL:  | 154.45   |

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| -----      |                                |        |                      |              |          |         |                |          |
| GRA100     | GRANITE TELECOMMUNICATIONS     |        |                      |              |          |         |                |          |
| 597030555  | 04/01/23                       | 01     | BACKUP PHONE SERVICE | 022022005230 |          |         | 04/20/23       | 252.36   |
|            |                                |        |                      |              |          |         | INVOICE TOTAL: | 252.36   |
|            |                                |        |                      |              |          |         | VENDOR TOTAL:  | 252.36   |
| GRA136     | GRAINGER                       |        |                      |              |          |         |                |          |
| 9657028867 | 03/29/23                       | 01     | PAPER TOWELS         | 070106005994 | 00001042 |         | 04/20/23       | 63.06    |
|            |                                |        |                      |              |          |         | INVOICE TOTAL: | 63.06    |
| 9668306146 | 04/10/23                       | 01     | MATERIALS            | 022022206065 | 00004273 |         | 04/20/23       | 222.78   |
|            |                                |        |                      |              |          |         | INVOICE TOTAL: | 222.78   |
|            |                                |        |                      |              |          |         | VENDOR TOTAL:  | 285.84   |
| GRA725     | GRAFF GARDENS & FARMS, LLC     |        |                      |              |          |         |                |          |
| 041323     | 04/13/23                       | 01     | PLANTS               | 070105005302 | 00001520 |         | 04/20/23       | 600.00   |
|            |                                |        |                      |              |          |         | INVOICE TOTAL: | 600.00   |
|            |                                |        |                      |              |          |         | VENDOR TOTAL:  | 600.00   |
| GRE260     | GREAT LAKES DISTRIBUTING, INC. |        |                      |              |          |         |                |          |
| 222578     | 03/27/23                       | 01     | MATERIALS            | 010720005282 |          |         | 04/20/23       | 66.30    |
|            |                                |        |                      |              |          |         | INVOICE TOTAL: | 66.30    |
|            |                                |        |                      |              |          |         | VENDOR TOTAL:  | 66.30    |
| HAW610     | NAPLETON FORD OF OAK LAWN      |        |                      |              |          |         |                |          |
| 1307201    | 03/14/23                       | 01     | PARTS                | 010720005642 | 00004436 |         | 04/20/23       | 23.42    |
|            |                                |        |                      |              |          |         | INVOICE TOTAL: | 23.42    |
| 1307928    | 03/22/23                       | 01     | PARTS                | 010720005642 | 00004436 |         | 04/20/23       | 72.87    |
|            |                                |        |                      |              |          |         | INVOICE TOTAL: | 72.87    |
|            |                                |        |                      |              |          |         | VENDOR TOTAL:  | 96.29    |
| HAY121     | HAYES BEER DISTRIBUTING CO.    |        |                      |              |          |         |                |          |

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| -----     |                             |        |                      |              |          |         |                |           |
| HAY121    | HAYES BEER DISTRIBUTING CO. |        |                      |              |          |         |                |           |
| 583872    | 04/06/23                    | 01     | BEER FOR CONCESSIONS | 070106005210 | 00001052 |         | 04/20/23       | 1,919.57  |
|           |                             |        |                      |              |          |         | INVOICE TOTAL: | 1,919.57  |
| 584439    | 04/13/23                    | 01     | BEER FOR CONCESSIONS | 070106005210 | 00001052 |         | 04/20/23       | 1,197.43  |
|           |                             |        |                      |              |          |         | INVOICE TOTAL: | 1,197.43  |
|           |                             |        |                      |              |          |         | VENDOR TOTAL:  | 3,117.00  |
| HDS910    | CORE & MAIN LP              |        |                      |              |          |         |                |           |
| S437022   | 03/01/23                    | 01     | MATERIALS            | 022022045450 | 00007808 |         | 04/20/23       | 903.50    |
|           |                             |        |                      |              |          |         | INVOICE TOTAL: | 903.50    |
| S526373   | 04/06/23                    | 01     | MATERIALS            | 022022045440 | 00007808 |         | 04/20/23       | 3,196.56  |
|           |                             |        |                      |              |          |         | INVOICE TOTAL: | 3,196.56  |
| S565035   | 03/24/23                    | 01     | MATERIALS            | 022022045450 | 00007808 |         | 04/20/23       | 205.32    |
|           |                             |        |                      |              |          |         | INVOICE TOTAL: | 205.32    |
| S610560   | 04/07/23                    | 01     | MATERIALS            | 022022045455 | 00007808 |         | 04/20/23       | 7,795.00  |
|           |                             |        |                      |              |          |         | INVOICE TOTAL: | 7,795.00  |
| S610579   | 04/04/23                    | 01     | MATERIALS            | 022022045455 | 00007808 |         | 04/20/23       | 3,023.82  |
|           |                             |        |                      |              |          |         | INVOICE TOTAL: | 3,023.82  |
|           |                             |        |                      |              |          |         | VENDOR TOTAL:  | 15,124.20 |
| HOMED     | HOME DEPOT CREDIT SERVICES  |        |                      |              |          |         |                |           |
| 1022282   | 03/22/23                    | 01     | SUPPLIES             | 022022045460 | 00007801 |         | 04/20/23       | 302.97    |
|           |                             |        |                      |              |          |         | INVOICE TOTAL: | 302.97    |
| 2520244   | 03/31/23                    | 01     | SUPPLIES             | 022022166025 | 00007801 |         | 04/20/23       | 67.74     |
|           |                             |        |                      |              |          |         | INVOICE TOTAL: | 67.74     |
| 5013549   | 03/28/23                    | 01     | MATERIALS            | 010720005282 | 00007801 |         | 04/20/23       | 131.77    |
|           |                             |        |                      |              |          |         | INVOICE TOTAL: | 131.77    |

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| INVOICE #                        | INVOICE DATE | ITEM # | DESCRIPTION        | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|----------------------------------|--------------|--------|--------------------|--------------|----------|---------|----------------|----------|
| -----                            |              |        |                    |              |          |         |                |          |
| HOMED HOME DEPOT CREDIT SERVICES |              |        |                    |              |          |         |                |          |
| 8014203                          | 04/04/23     | 01     | MATERIALS          | 010720005282 | 00007801 |         | 04/20/23       | 74.88    |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 74.88    |
| H1935-072398                     | 03/21/23     | 01     | SUPPLIES-CITY HALL | 010116006043 |          |         | 04/20/23       | 318.91   |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 318.91   |
| H1935-172740                     | 03/24/23     | 01     | SUPPLIES-CITY HALL | 010116006043 |          |         | 04/20/23       | 136.47   |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 136.47   |
| H1935-172765                     | 03/24/23     | 01     | SUPPLIES-CITY HALL | 010116006043 |          |         | 04/20/23       | 531.94   |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 531.94   |
| H1935-173470                     | 03/31/23     | 01     | MATERIALS          | 010720005230 | 00007801 |         | 04/20/23       | 197.33   |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 197.33   |
|                                  |              |        |                    |              |          |         | VENDOR TOTAL:  | 1,762.01 |
| HOW531 HOWARD MEDICAL COMPANY    |              |        |                    |              |          |         |                |          |
| 01524894                         | 02/03/23     | 01     | BLANKETS           | 010320005663 | 00019016 |         | 04/20/23       | 392.37   |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 392.37   |
|                                  |              |        |                    |              |          |         | VENDOR TOTAL:  | 392.37   |
| ILL887 ILLINOIS SHOTOKAN KARATE  |              |        |                    |              |          |         |                |          |
| 247                              | 03/31/23     | 01     | KARATE CLASS       | 011120005660 | 00007110 |         | 04/20/23       | 390.15   |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 390.15   |
|                                  |              |        |                    |              |          |         | VENDOR TOTAL:  | 390.15   |
| JAC585 JACK PHELAN               |              |        |                    |              |          |         |                |          |
| 186300DOWMG                      | 04/06/23     | 01     | PARTS              | 010720005642 | 00006401 |         | 04/20/23       | 89.25    |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 89.25    |
| 186692DOWMG                      | 04/10/23     | 01     | PARTS              | 010720005642 | 00006401 |         | 04/20/23       | 156.75   |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 156.75   |
|                                  |              |        |                    |              |          |         | VENDOR TOTAL:  | 246.00   |

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| INVOICE #   | INVOICE DATE                 | ITEM # | DESCRIPTION          | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE       | ITEM AMT  |
|-------------|------------------------------|--------|----------------------|--------------|----------|---------|----------------|-----------|
| -----       |                              |        |                      |              |          |         |                |           |
| KAS101      | KAS HOME IMPROVEMENT, INC    |        |                      |              |          |         |                |           |
| 04162023    | 04/16/23                     | 01     | ROOF WORK-PUMP HOUSE | 040101005992 | 00006618 |         | 04/20/23       | 22,500.00 |
|             |                              |        |                      |              |          |         | INVOICE TOTAL: | 22,500.00 |
|             |                              |        |                      |              |          |         | VENDOR TOTAL:  | 22,500.00 |
| KEI34       | KEITH'S CARTAGE & EXCAVATING |        |                      |              |          |         |                |           |
| 02-2023-100 | 04/13/23                     | 01     | MACHINE MOVE         | 022022166027 |          |         | 04/20/23       | 1,170.00  |
|             |                              |        |                      |              |          |         | INVOICE TOTAL: | 1,170.00  |
|             |                              |        |                      |              |          |         | VENDOR TOTAL:  | 1,170.00  |
| KIM278      | KIMBALL MIDWEST              |        |                      |              |          |         |                |           |
| 100837788   | 03/09/23                     | 01     | PARTS                | 010720005642 | 00006617 |         | 04/20/23       | 76.00     |
|             |                              |        |                      |              |          |         | INVOICE TOTAL: | 76.00     |
|             |                              |        |                      |              |          |         | VENDOR TOTAL:  | 76.00     |
| LAC923      | LACK & SONS FUNERAL          |        |                      |              |          |         |                |           |
| 230408      | 04/08/23                     | 01     | TRANSPORT            | 010320005228 | 00019029 |         | 04/20/23       | 250.00    |
|             |                              |        |                      |              |          |         | INVOICE TOTAL: | 250.00    |
| 230410      | 04/10/23                     | 01     | TRANSPORT            | 010320005228 | 00019029 |         | 04/20/23       | 250.00    |
|             |                              |        |                      |              |          |         | INVOICE TOTAL: | 250.00    |
|             |                              |        |                      |              |          |         | VENDOR TOTAL:  | 500.00    |
| LAN350      | LANER MUCHIN, LTD            |        |                      |              |          |         |                |           |
| 641238      | 04/01/23                     | 01     | LEGAL SERVICES-APRIL | 010107005616 |          |         | 04/20/23       | 5,976.25  |
|             |                              |        |                      |              |          |         | INVOICE TOTAL: | 5,976.25  |
|             |                              |        |                      |              |          |         | VENDOR TOTAL:  | 5,976.25  |
| LEX261      | LEXIPOL LLC                  |        |                      |              |          |         |                |           |
| INVLEX15968 | 04/05/23                     | 01     | TRAINING MANUALS     | 010320005664 | 00019026 |         | 04/20/23       | 16,053.21 |
|             |                              |        |                      |              |          |         | INVOICE TOTAL: | 16,053.21 |
|             |                              |        |                      |              |          |         | VENDOR TOTAL:  | 16,053.21 |

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| INVOICE #                        | INVOICE DATE | ITEM # | DESCRIPTION        | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|----------------------------------|--------------|--------|--------------------|--------------|----------|---------|----------------|----------|
| -----                            |              |        |                    |              |          |         |                |          |
| MAN463                           | BERMAN       |        |                    |              |          |         |                |          |
| 503129                           | 03/28/23     | 01     | PARTS              | 010720005642 | 00006405 |         | 04/20/23       | 148.80   |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 148.80   |
| 503167                           | 03/31/23     | 01     | PARTS              | 010720005642 | 00006405 |         | 04/20/23       | 32.28    |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 32.28    |
|                                  |              |        |                    |              |          |         | VENDOR TOTAL:  | 181.08   |
| MAR842 MARGARET CLEANING SERVICE |              |        |                    |              |          |         |                |          |
| 158                              | 03/29/23     | 01     | CLEANING SERVICE   | 022022005326 |          |         | 04/20/23       | 315.00   |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 315.00   |
| 159                              | 04/05/23     | 01     | CLEANING SERVICE   | 022022005326 |          |         | 04/20/23       | 315.00   |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 315.00   |
|                                  |              |        |                    |              |          |         | VENDOR TOTAL:  | 630.00   |
| MEN914 MENARDS - BRIDGEVIEW      |              |        |                    |              |          |         |                |          |
| 90462                            | 12/29/22     | 01     | SUPPLIES-CITY HALL | 010116006043 |          |         | 04/20/23       | 24.48    |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 24.48    |
| 95339                            | 03/23/23     | 01     | SUPPLIES-CITY HALL | 010116006043 |          |         | 04/20/23       | 110.66   |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 110.66   |
| 95553                            | 03/27/23     | 01     | SUPPLIES           | 070106005990 | 00001049 |         | 04/20/23       | 18.99    |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 18.99    |
| 95616                            | 03/28/23     | 01     | SUPPLIES           | 070105005302 | 00001049 |         | 04/20/23       | 101.88   |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 101.88   |
| 95670                            | 03/29/23     | 01     | MATERIALS          | 070107006050 |          |         | 04/20/23       | 311.69   |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 311.69   |
| 95683                            | 03/29/23     | 01     | MATERIALS          | 070107006050 | 00001049 |         | 04/20/23       | 175.62   |
|                                  |              |        |                    |              |          |         | INVOICE TOTAL: | 175.62   |

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| INVOICE # | INVOICE DATE         | ITEM # | DESCRIPTION   | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|-----------|----------------------|--------|---------------|--------------|----------|---------|----------------|----------|
| MEN914    | MENARDS - BRIDGEVIEW |        |               |              |          |         |                |          |
| 95746     | 03/30/23             | 01     | SUPPLIES      | 010720005230 | 00006987 |         | 04/20/23       | 6.87     |
|           |                      |        |               |              |          |         | INVOICE TOTAL: | 6.87     |
| 95748     | 03/30/23             | 01     | SUPPLIES      | 010720005230 | 00006987 |         | 04/20/23       | 85.93    |
|           |                      |        |               |              |          |         | INVOICE TOTAL: | 85.93    |
| 95802     | 03/31/23             | 01     | SUPPLIES      | 010720005648 | 00006987 |         | 04/20/23       | 79.24    |
|           |                      |        |               |              |          |         | INVOICE TOTAL: | 79.24    |
| 95808     | 03/31/23             | 01     | SUPPLIES      | 010720005220 | 00006987 |         | 04/20/23       | 24.09    |
|           |                      |        |               |              |          |         | INVOICE TOTAL: | 24.09    |
| 95811     | 03/31/23             | 01     | BATTERY       | 070105005132 |          |         | 04/20/23       | 149.00   |
|           |                      |        |               |              |          |         | INVOICE TOTAL: | 149.00   |
| 95946     | 04/03/23             | 01     | I.T. SUPPLIES | 022022005210 | 00006987 |         | 04/20/23       | 84.17    |
|           |                      |        |               |              |          |         | INVOICE TOTAL: | 84.17    |
| 95952     | 04/03/23             | 01     | FLOWERS       | 070105005302 | 00001049 |         | 04/20/23       | 8.49     |
|           |                      |        |               |              |          |         | INVOICE TOTAL: | 8.49     |
| 96074     | 04/05/23             | 01     | SUPPLIES      | 010720005230 | 00006987 |         | 04/20/23       | 19.97    |
|           |                      |        |               |              |          |         | INVOICE TOTAL: | 19.97    |
| 96076     | 04/05/23             | 01     | SUPPLIES      | 010720005648 | 00006987 |         | 04/20/23       | 67.40    |
|           |                      |        |               |              |          |         | INVOICE TOTAL: | 67.40    |
| 96078     | 04/05/23             | 01     | SUPPLIES      | 010720005990 | 00006987 |         | 04/20/23       | 66.03    |
|           |                      |        |               |              |          |         | INVOICE TOTAL: | 66.03    |
| 96103     | 04/05/23             | 01     | MATERIALS     | 070107006050 | 00001049 |         | 04/20/23       | 316.90   |
|           |                      |        |               |              |          |         | INVOICE TOTAL: | 316.90   |
| 96359     | 04/10/23             | 01     | SUPPLIES      | 070105005130 | 00001049 |         | 04/20/23       | 141.95   |
|           |                      |        |               |              |          |         | INVOICE TOTAL: | 141.95   |

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| INVOICE #  | INVOICE DATE                 | ITEM # | DESCRIPTION | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|------------|------------------------------|--------|-------------|--------------|----------|---------|----------------|----------|
| -----      |                              |        |             |              |          |         |                |          |
| MEN914     | MENARDS - BRIDGEVIEW         |        |             |              |          |         |                |          |
| 96422      | 04/11/23                     | 01     | SUPPLIES    | 070105005130 | 00001049 |         | 04/20/23       | 31.40    |
|            |                              |        |             |              |          |         | INVOICE TOTAL: | 31.40    |
| 96552      | 04/13/23                     | 01     | SUPPLIES    | 070105005302 |          |         | 04/20/23       | 56.57    |
|            |                              |        |             |              |          |         | INVOICE TOTAL: | 56.57    |
|            |                              |        |             |              |          |         | VENDOR TOTAL:  | 1,881.33 |
|            |                              |        |             |              |          |         |                |          |
| MID723     | MIDCO ELECTRIC SUPPLY, INC   |        |             |              |          |         |                |          |
| 0234895-IN | 03/20/23                     | 01     | MATERIALS   | 010720005291 |          |         | 04/20/23       | 1,260.00 |
|            |                              |        |             |              |          |         | INVOICE TOTAL: | 1,260.00 |
| 0234911-IN | 03/21/23                     | 01     | MATERIALS   | 010720005291 |          |         | 04/20/23       | 2,515.10 |
|            |                              |        |             |              |          |         | INVOICE TOTAL: | 2,515.10 |
| 0234996-IN | 03/27/23                     | 01     | MATERIALS   | 010720005291 |          |         | 04/20/23       | 690.00   |
|            |                              |        |             |              |          |         | INVOICE TOTAL: | 690.00   |
|            |                              |        |             |              |          |         | VENDOR TOTAL:  | 4,465.10 |
|            |                              |        |             |              |          |         |                |          |
| MON140     | MONTAGE ENTERPRISES, INC     |        |             |              |          |         |                |          |
| 101901     | 03/20/23                     | 01     | PARTS       | 010720005642 | 00006258 |         | 04/20/23       | 114.32   |
|            |                              |        |             |              |          |         | INVOICE TOTAL: | 114.32   |
|            |                              |        |             |              |          |         | VENDOR TOTAL:  | 114.32   |
|            |                              |        |             |              |          |         |                |          |
| MOT850     | MOTION & CONTROL ENTERPRISES |        |             |              |          |         |                |          |
| c45532-001 | 04/03/23                     | 01     | PARTS       | 010720005642 | 00006333 |         | 04/20/23       | 124.31   |
|            |                              |        |             |              |          |         | INVOICE TOTAL: | 124.31   |
| c45532-002 | 04/03/23                     | 01     | PARTS       | 010720005642 | 00006333 |         | 04/20/23       | 29.20    |
|            |                              |        |             |              |          |         | INVOICE TOTAL: | 29.20    |
|            |                              |        |             |              |          |         | VENDOR TOTAL:  | 153.51   |
|            |                              |        |             |              |          |         |                |          |
| NAD270     | NADLER GOLF                  |        |             |              |          |         |                |          |

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| INVOICE # | INVOICE DATE                  | ITEM # | DESCRIPTION                   | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE       | ITEM AMT   |
|-----------|-------------------------------|--------|-------------------------------|--------------|----------|---------|----------------|------------|
| -----     |                               |        |                               |              |          |         |                |            |
| NAD270    | NADLER GOLF                   |        |                               |              |          |         |                |            |
| 3964464   | 03/01/23                      | 01     | GOLF CARTS                    | 070107006050 | 00001077 |         | 04/20/23       | 100,625.00 |
|           |                               |        |                               |              |          |         | INVOICE TOTAL: | 100,625.00 |
| 3964465   | 03/01/23                      | 01     | GOLF CARTS                    | 070107006050 | 00001077 |         | 04/20/23       | 28,125.00  |
|           |                               |        |                               |              |          |         | INVOICE TOTAL: | 28,125.00  |
|           |                               |        |                               |              |          |         | VENDOR TOTAL:  | 128,750.00 |
|           |                               |        |                               |              |          |         |                |            |
| NAT303    | NATIONAL ASSOC. OF TOWN WATCH |        |                               |              |          |         |                |            |
| 13863     | 03/30/23                      | 01     | BANNERS/SHIRTS-NATL NIGHT OUT | 011120005822 | 00007109 |         | 04/20/23       | 534.80     |
|           |                               |        |                               |              |          |         | INVOICE TOTAL: | 534.80     |
|           |                               |        |                               |              |          |         | VENDOR TOTAL:  | 534.80     |
|           |                               |        |                               |              |          |         |                |            |
| NOR1      | NORTH EAST MULTI-REGIONAL     |        |                               |              |          |         |                |            |
| 322516    | 03/28/23                      | 01     | MEMBERSHIP FEES               | 010320005664 | 00019021 |         | 04/20/23       | 2,755.00   |
|           |                               |        |                               |              |          |         | INVOICE TOTAL: | 2,755.00   |
|           |                               |        |                               |              |          |         | VENDOR TOTAL:  | 2,755.00   |
|           |                               |        |                               |              |          |         |                |            |
| NOR106    | NORTH PALOS                   |        |                               |              |          |         |                |            |
| 362       | 04/04/23                      | 01     | PLAN REVIEW-8300 W 111TH ST   | 010539005012 |          |         | 04/20/23       | 1,800.00   |
|           |                               |        |                               |              |          |         | INVOICE TOTAL: | 1,800.00   |
| 363       | 04/05/23                      | 01     | INSPECTION-7660 W 111TH ST    | 010539005012 |          |         | 04/20/23       | 50.00      |
|           |                               |        |                               |              |          |         | INVOICE TOTAL: | 50.00      |
|           |                               |        |                               |              |          |         | VENDOR TOTAL:  | 1,850.00   |
|           |                               |        |                               |              |          |         |                |            |
| ONG803    | ON GUARD, INC.                |        |                               |              |          |         |                |            |
| R 101084  | 04/01/23                      | 01     | MONITORING SERVICE            | 010320005300 | 00019019 |         | 04/20/23       | 165.00     |
|           |                               |        |                               |              |          |         | INVOICE TOTAL: | 165.00     |
|           |                               |        |                               |              |          |         | VENDOR TOTAL:  | 165.00     |
|           |                               |        |                               |              |          |         |                |            |
| ORE946    | O'REILLY AUTO PARTS           |        |                               |              |          |         |                |            |

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|--------------|---------------------|--------|--------------------------|--------------|----------|---------|----------------|-----------|
| -----        |                     |        |                          |              |          |         |                |           |
| ORE946       | O'REILLY AUTO PARTS |        |                          |              |          |         |                |           |
| 2473-128327  | 01/17/23            | 01     | PARTS                    | 010720005642 | 00006272 |         | 04/20/23       | 66.84     |
|              |                     |        |                          |              |          |         | INVOICE TOTAL: | 66.84     |
| 2473-134211  | 03/13/23            | 01     | PARTS                    | 010720005642 | 00006272 |         | 04/20/23       | 8.49      |
|              |                     |        |                          |              |          |         | INVOICE TOTAL: | 8.49      |
| 2473-134479  | 03/16/23            | 01     | PARTS                    | 010720005642 | 00006272 |         | 04/20/23       | 4.99      |
|              |                     |        |                          |              |          |         | INVOICE TOTAL: | 4.99      |
| 2473-135076  | 03/21/23            | 01     | PARTS                    | 010720005642 | 00006272 |         | 04/20/23       | 15.34     |
|              |                     |        |                          |              |          |         | INVOICE TOTAL: | 15.34     |
| 2473-136109  | 03/31/23            | 01     | PARTS                    | 010720005642 | 00006272 |         | 04/20/23       | 36.53     |
|              |                     |        |                          |              |          |         | INVOICE TOTAL: | 36.53     |
| 2473-137148  | 04/10/23            | 01     | PARTS                    | 010720005642 | 00006272 |         | 04/20/23       | 22.12     |
|              |                     |        |                          |              |          |         | INVOICE TOTAL: | 22.12     |
|              |                     |        |                          |              |          |         | VENDOR TOTAL:  | 154.31    |
|              |                     |        |                          |              |          |         |                |           |
| POL855       | POLICE PENSION FUND |        |                          |              |          |         |                |           |
| 230401       | 04/01/23            | 01     | EMPLOYER CONTRIBUTIONS   | 010119005160 |          |         | 04/20/23       | 83,349.67 |
|              |                     |        |                          |              |          |         | INVOICE TOTAL: | 83,349.67 |
|              |                     |        |                          |              |          |         | VENDOR TOTAL:  | 83,349.67 |
|              |                     |        |                          |              |          |         |                |           |
| PRI682       | CIBC BANK USA       |        |                          |              |          |         |                |           |
| 230407/07001 | 04/13/23            | 01     | GOLF CART LOAN-PRINCIPAL | 070108006070 | 00001519 |         | 04/20/23       | 10,315.32 |
|              |                     | 02     | GOLF CART LOAN-INTEREST  | 070108006075 | 00001519 |         |                | 184.48    |
|              |                     |        |                          |              |          |         | INVOICE TOTAL: | 10,499.80 |
| 230418/1684  | 04/18/23            | 01     | EQUIPMENT LOAN-PRINCIPAL | 022022166026 |          |         | 04/20/23       | 35,686.51 |
|              |                     | 02     | EQUIPMENT LOAN-INTEREST  | 022022166026 |          |         |                | 2,486.30  |
|              |                     |        |                          |              |          |         | INVOICE TOTAL: | 38,172.81 |

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| INVOICE #   | INVOICE DATE             | ITEM # | DESCRIPTION                | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE       | ITEM AMT  |
|-------------|--------------------------|--------|----------------------------|--------------|----------|---------|----------------|-----------|
| -----       |                          |        |                            |              |          |         |                |           |
| PRI682      | CIBC BANK USA            |        |                            |              |          |         |                |           |
| 230418/8326 | 04/18/23                 | 01     | BUS LOAN-PRINCIPAL         | 011120006040 |          |         | 04/20/23       | 5,463.20  |
|             |                          | 02     | BUS LOAN-INTEREST          | 011120006040 |          |         |                | 379.60    |
|             |                          |        |                            |              |          |         | INVOICE TOTAL: | 5,842.80  |
|             |                          |        |                            |              |          |         | VENDOR TOTAL:  | 54,515.41 |
| R&R333      | R&R PRODUCTS, INC.       |        |                            |              |          |         |                |           |
| CD2775204   | 04/12/23                 | 01     | SUPPLIES                   | 070105005212 | 00001087 |         | 04/20/23       | 140.40    |
|             |                          |        |                            |              |          |         | INVOICE TOTAL: | 140.40    |
| CD2775243   | 04/12/23                 | 01     | SUPPLIES                   | 070105005212 | 00001087 |         | 04/20/23       | 829.42    |
|             |                          |        |                            |              |          |         | INVOICE TOTAL: | 829.42    |
|             |                          |        |                            |              |          |         | VENDOR TOTAL:  | 969.82    |
| RAD273      | 1-800-RADIATOR           |        |                            |              |          |         |                |           |
| 54203858    | 03/30/23                 | 01     | PARTS                      | 010720005642 | 00006619 |         | 04/20/23       | 136.00    |
|             |                          |        |                            |              |          |         | INVOICE TOTAL: | 136.00    |
|             |                          |        |                            |              |          |         | VENDOR TOTAL:  | 136.00    |
| RJS106      | RJS CUSTOM INK           |        |                            |              |          |         |                |           |
| 10309       | 05/11/22                 | 01     | HATS/GARMENTS-PUBLIC WORKS | 022021005065 |          |         | 04/20/23       | 1,560.00  |
|             |                          |        |                            |              |          |         | INVOICE TOTAL: | 1,560.00  |
|             |                          |        |                            |              |          |         | VENDOR TOTAL:  | 1,560.00  |
| ROL789      | ROLAND MACHINERY COMPANY |        |                            |              |          |         |                |           |
| 32205068    | 03/23/23                 | 01     | PARTS                      | 010720005642 | 00006526 |         | 04/20/23       | 2,154.50  |
|             |                          |        |                            |              |          |         | INVOICE TOTAL: | 2,154.50  |
| W0206497    | 03/21/23                 | 01     | PARTS                      | 010720005642 |          |         | 04/20/23       | 2,154.50  |
|             |                          |        |                            |              |          |         | INVOICE TOTAL: | 2,154.50  |
|             |                          |        |                            |              |          |         | VENDOR TOTAL:  | 4,309.00  |

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| INVOICE #                         | INVOICE DATE | ITEM # | DESCRIPTION       | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------------------|--------------|--------|-------------------|--------------|----------|---------|----------------|----------|
| RUS465 RUSH TRUCK CENTER, CHICAGO |              |        |                   |              |          |         |                |          |
| 3032018118                        | 04/05/23     | 01     | PARTS             | 010720005642 | 00006554 |         | 04/20/23       | 144.21   |
|                                   |              |        |                   |              |          |         | INVOICE TOTAL: | 144.21   |
|                                   |              |        |                   |              |          |         | VENDOR TOTAL:  | 144.21   |
| SCH108 SCHROEDER MATERIAL         |              |        |                   |              |          |         |                |          |
| S1215099                          | 03/24/23     | 01     | MATERIALS         | 022022126020 | 00006719 |         | 04/20/23       | 29.17    |
|                                   |              |        |                   |              |          |         | INVOICE TOTAL: | 29.17    |
| S1215426                          | 03/30/23     | 01     | STRAW BALES       | 010720005648 | 00006719 |         | 04/20/23       | 7.52     |
|                                   |              |        |                   |              |          |         | INVOICE TOTAL: | 7.52     |
|                                   |              |        |                   |              |          |         | VENDOR TOTAL:  | 36.69    |
| SHA175 SHARK SHREDDING, INC       |              |        |                   |              |          |         |                |          |
| 61255                             | 04/06/23     | 01     | SHREDDING SERVICE | 010101005210 |          |         | 04/20/23       | 60.50    |
|                                   |              |        |                   |              |          |         | INVOICE TOTAL: | 60.50    |
|                                   |              |        |                   |              |          |         | VENDOR TOTAL:  | 60.50    |
| SHE735 THE SHERWIN WILLIAMS CO    |              |        |                   |              |          |         |                |          |
| 0990-7                            | 03/28/23     | 01     | PAINT             | 022022045460 |          |         | 04/20/23       | 1,984.92 |
|                                   |              |        |                   |              |          |         | INVOICE TOTAL: | 1,984.92 |
| 8019-1                            | 03/20/23     | 01     | PAINT             | 022022085515 |          |         | 04/20/23       | 458.66   |
|                                   |              |        |                   |              |          |         | INVOICE TOTAL: | 458.66   |
|                                   |              |        |                   |              |          |         | VENDOR TOTAL:  | 2,443.58 |
| SPE273 SPECIALTY MAT SERVICE      |              |        |                   |              |          |         |                |          |
| 1153091                           | 04/12/23     | 01     | MAT CLEANING      | 010113005281 |          |         | 04/20/23       | 94.17    |
|                                   |              |        |                   |              |          |         | INVOICE TOTAL: | 94.17    |
|                                   |              |        |                   |              |          |         | VENDOR TOTAL:  | 94.17    |
| STO767 STONE WHEEL, INC.          |              |        |                   |              |          |         |                |          |

INVOICES DUE ON/BEFORE 04/20/2023

| INVOICE # | INVOICE DATE                 | ITEM # | DESCRIPTION              | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|-----------|------------------------------|--------|--------------------------|--------------|----------|---------|----------------|----------|
| -----     |                              |        |                          |              |          |         |                |          |
| STO767    | STONE WHEEL, INC.            |        |                          |              |          |         |                |          |
| 01 919651 | 04/03/23                     | 01     | PARTS                    | 010720005642 | 00006612 |         | 04/20/23       | 96.18    |
|           |                              |        |                          |              |          |         | INVOICE TOTAL: | 96.18    |
|           |                              |        |                          |              |          |         | VENDOR TOTAL:  | 96.18    |
| STR115    | STRAUGHN FARM INC            |        |                          |              |          |         |                |          |
| 12896     | 04/06/23                     | 01     | TOPSOIL                  | 022022126021 |          |         | 04/20/23       | 820.00   |
|           |                              |        |                          |              |          |         | INVOICE TOTAL: | 820.00   |
|           |                              |        |                          |              |          |         | VENDOR TOTAL:  | 820.00   |
| SUB414    | SUBURBAN LABORATORIES, INC   |        |                          |              |          |         |                |          |
| 212783    | 03/31/23                     | 01     | WATER SAMPLES            | 022022045422 | 00007167 |         | 04/20/23       | 380.00   |
|           |                              |        |                          |              |          |         | INVOICE TOTAL: | 380.00   |
|           |                              |        |                          |              |          |         | VENDOR TOTAL:  | 380.00   |
| SUB644    | SUBURBAN TRUCK PARTS         |        |                          |              |          |         |                |          |
| 155665    | 04/03/23                     | 01     | PARTS                    | 010720005642 | 00006421 |         | 04/20/23       | 119.40   |
|           |                              |        |                          |              |          |         | INVOICE TOTAL: | 119.40   |
|           |                              |        |                          |              |          |         | VENDOR TOTAL:  | 119.40   |
| SUN775    | SUNRUN INSTALLATION SERVICES |        |                          |              |          |         |                |          |
| 2023-0093 | 04/20/23                     | 01     | REFUND- SECURITY DEPOSIT | 010000002010 |          |         | 04/20/23       | 100.00   |
|           |                              |        |                          |              |          |         | INVOICE TOTAL: | 100.00   |
|           |                              |        |                          |              |          |         | VENDOR TOTAL:  | 100.00   |
| THO648    | THOMSON REUTERS-WEST         |        |                          |              |          |         |                |          |
| 848073092 | 04/01/23                     | 01     | INFORMATION CHARGES      | 010320005300 | 00019023 |         | 04/20/23       | 289.15   |
|           |                              |        |                          |              |          |         | INVOICE TOTAL: | 289.15   |
|           |                              |        |                          |              |          |         | VENDOR TOTAL:  | 289.15   |
| TIR111    | TIRE SERVICES COMPANY        |        |                          |              |          |         |                |          |

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|-------------|------------------------------|--------|------------------|--------------|----------|---------|----------------|-----------|
| -----       |                              |        |                  |              |          |         |                |           |
| TIR111      | TIRE SERVICES COMPANY        |        |                  |              |          |         |                |           |
| 274860      | 03/15/23                     | 01     | WHEEL BALANCING  | 010720005642 | 00004271 |         | 04/20/23       | 50.00     |
|             |                              |        |                  |              |          |         | INVOICE TOTAL: | 50.00     |
|             |                              |        |                  |              |          |         | VENDOR TOTAL:  | 50.00     |
| TIR700      | TIRE DISTRIBUTOR XPERTS, LLC |        |                  |              |          |         |                |           |
| INV4674403  | 04/03/23                     | 01     | TIRES            | 010720005642 | 00006380 |         | 04/20/23       | 400.92    |
|             |                              |        |                  |              |          |         | INVOICE TOTAL: | 400.92    |
|             |                              |        |                  |              |          |         | VENDOR TOTAL:  | 400.92    |
| TRU158      | TRUGREEN PROCESSING CENTER   |        |                  |              |          |         |                |           |
| 172726612   | 03/30/23                     | 01     | APPLICATIONS     | 010720005648 | 00006512 |         | 04/20/23       | 52.27     |
|             |                              |        |                  |              |          |         | INVOICE TOTAL: | 52.27     |
|             |                              |        |                  |              |          |         | VENDOR TOTAL:  | 52.27     |
| TRU405      | TRUCKPRO HOLDING CORPORATION |        |                  |              |          |         |                |           |
| 080-0950502 | 04/03/23                     | 01     | PARTS            | 010720005642 | 00004798 |         | 04/20/23       | 217.14    |
|             |                              |        |                  |              |          |         | INVOICE TOTAL: | 217.14    |
|             |                              |        |                  |              |          |         | VENDOR TOTAL:  | 217.14    |
| UND279      | UNDERGROUND PIPE & VALVE, CO |        |                  |              |          |         |                |           |
| 059644      | 03/27/23                     | 01     | MATERIALS        | 040101005992 |          |         | 04/20/23       | 41,467.00 |
|             |                              |        |                  |              |          |         | INVOICE TOTAL: | 41,467.00 |
|             |                              |        |                  |              |          |         | VENDOR TOTAL:  | 41,467.00 |
| UNI454      | UNIFIRST CORPORATION         |        |                  |              |          |         |                |           |
| 1201006864  | 04/06/23                     | 01     | UNIFORM CLEANING | 022021005065 | 00007794 |         | 04/20/23       | 72.39     |
|             |                              |        |                  |              |          |         | INVOICE TOTAL: | 72.39     |
| 1201008025  | 04/13/23                     | 01     | UNIFORM CLEANING | 022021005065 | 00007794 |         | 04/20/23       | 126.36    |
|             |                              |        |                  |              |          |         | INVOICE TOTAL: | 126.36    |
|             |                              |        |                  |              |          |         | VENDOR TOTAL:  | 198.75    |

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| INVOICE #                             | INVOICE DATE  | ITEM # | DESCRIPTION      | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE       | ITEM AMT   |
|---------------------------------------|---------------|--------|------------------|--------------|----------|---------|----------------|------------|
| -----                                 |               |        |                  |              |          |         |                |            |
| USA399                                | USA BLUE BOOK |        |                  |              |          |         |                |            |
| 314874                                | 03/29/23      | 01     | TOOLS            | 022022045440 |          |         | 04/20/23       | 215.80     |
|                                       |               |        |                  |              |          |         | INVOICE TOTAL: | 215.80     |
| 323208                                | 04/06/23      | 01     | MATERIALS        | 022022045440 |          |         | 04/20/23       | 466.87     |
|                                       |               |        |                  |              |          |         | INVOICE TOTAL: | 466.87     |
|                                       |               |        |                  |              |          |         | VENDOR TOTAL:  | 682.67     |
| VER255V VERIZON WIRELESS SERVICES LLC |               |        |                  |              |          |         |                |            |
| 9931488853                            | 04/01/23      | 01     | WIRELESS SERVICE | 010320005624 | 00019025 |         | 04/20/23       | 1,168.79   |
|                                       |               |        |                  |              |          |         | INVOICE TOTAL: | 1,168.79   |
| 9931488854                            | 04/01/23      | 01     | WIRELESS SERVICE | 990000005900 |          |         | 04/20/23       | 84.26      |
|                                       |               |        |                  |              |          |         | INVOICE TOTAL: | 84.26      |
|                                       |               |        |                  |              |          |         | VENDOR TOTAL:  | 1,253.05   |
| VIL525 VILLAGE OF OAK LAWN            |               |        |                  |              |          |         |                |            |
| 230405/1-9990013-00                   | 04/05/23      | 01     | WATER SUPPLY     | 022022045415 |          |         | 04/20/23       | 177,722.09 |
|                                       |               |        |                  |              |          |         | INVOICE TOTAL: | 177,722.09 |
|                                       |               |        |                  |              |          |         | VENDOR TOTAL:  | 177,722.09 |
| VUL955 VULCAN CONSTRUCTION MATERIALS  |               |        |                  |              |          |         |                |            |
| 33199059                              | 03/24/23      | 01     | STONE            | 033051005613 |          |         | 04/20/23       | 1,696.52   |
|                                       |               |        |                  |              |          |         | INVOICE TOTAL: | 1,696.52   |
| 33205615                              | 03/31/23      | 01     | STONE            | 033051005613 |          |         | 04/20/23       | 3,672.39   |
|                                       |               |        |                  |              |          |         | INVOICE TOTAL: | 3,672.39   |
|                                       |               |        |                  |              |          |         | VENDOR TOTAL:  | 5,368.91   |
| WAL102 CAPITAL ONE                    |               |        |                  |              |          |         |                |            |
| 04212                                 | 04/11/23      | 01     | MONITORS         | 010320005900 | 00019027 |         | 04/20/23       | 387.00     |
|                                       |               |        |                  |              |          |         | INVOICE TOTAL: | 387.00     |
|                                       |               |        |                  |              |          |         | VENDOR TOTAL:  | 387.00     |

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| INVOICE #  | INVOICE DATE                  | ITEM # | DESCRIPTION          | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|------------|-------------------------------|--------|----------------------|--------------|----------|---------|----------------|----------|
| -----      |                               |        |                      |              |          |         |                |          |
| WAR160     | WAREHOUSE DIRECT              |        |                      |              |          |         |                |          |
| 5396105-1  | 12/21/22                      | 01     | OFFICE SUPPLIES      | 011120005641 |          |         | 04/20/23       | 10.21    |
|            |                               |        |                      |              |          |         | INVOICE TOTAL: | 10.21    |
| 5433902-0  | 02/10/23                      | 01     | OFFICE SUPPLIES      | 011120005641 |          |         | 04/20/23       | 488.34   |
|            |                               |        |                      |              |          |         | INVOICE TOTAL: | 488.34   |
| 5472494-0  | 04/11/23                      | 01     | OFFICE SUPPLIES      | 010101005990 |          |         | 04/20/23       | 71.69    |
|            |                               |        |                      |              |          |         | INVOICE TOTAL: | 71.69    |
| C5271449-0 | 07/18/22                      | 01     | OFFICE SUPPLIES      | 010320006033 |          |         | 04/20/23       | -99.05   |
|            |                               |        |                      |              |          |         | INVOICE TOTAL: | -99.05   |
|            |                               |        |                      |              |          |         | VENDOR TOTAL:  | 471.19   |
| WAR40      | AL WARREN OIL COMPANY, INC    |        |                      |              |          |         |                |          |
| W1550939   | 04/05/23                      | 01     | 1471.10 GAL GASOLINE | 022022166036 | 00007491 |         | 04/20/23       | 5,382.76 |
|            |                               |        |                      |              |          |         | INVOICE TOTAL: | 5,382.76 |
|            |                               |        |                      |              |          |         | VENDOR TOTAL:  | 5,382.76 |
| WEL103     | WELLS FARGO FINANCIAL LEASING |        |                      |              |          |         |                |          |
| 5024620003 | 04/06/23                      | 01     | MOWER LEASE          | 070107006030 | 00001518 |         | 04/20/23       | 681.41   |
|            |                               |        |                      |              |          |         | INVOICE TOTAL: | 681.41   |
|            |                               |        |                      |              |          |         | VENDOR TOTAL:  | 681.41   |
| WES914     | WEST SIDE TRACTOR SALES       |        |                      |              |          |         |                |          |
| S22674     | 03/13/23                      | 01     | PARTS                | 010720005642 | 00004274 |         | 04/20/23       | 324.79   |
|            |                               |        |                      |              |          |         | INVOICE TOTAL: | 324.79   |
|            |                               |        |                      |              |          |         | VENDOR TOTAL:  | 324.79   |
| WET105     | WET SPOT                      |        |                      |              |          |         |                |          |
| 164        | 04/01/23                      | 01     | CAR WASH 03/01-03/31 | 010320005674 | 00019018 |         | 04/20/23       | 381.25   |
|            |                               |        |                      |              |          |         | INVOICE TOTAL: | 381.25   |
|            |                               |        |                      |              |          |         | VENDOR TOTAL:  | 381.25   |

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|-----------|---------------------------|--------|-------------------------------|--------------|----------|---------|----------------|----------|
| -----     |                           |        |                               |              |          |         |                |          |
| WHO275    | WHOLESALE DIRECT, INC     |        |                               |              |          |         |                |          |
| 000262009 | 03/27/23                  | 01     | PARTS                         | 010720005642 | 00004843 |         | 04/20/23       | 44.00    |
|           |                           |        |                               |              |          |         | INVOICE TOTAL: | 44.00    |
|           |                           |        |                               |              |          |         | VENDOR TOTAL:  | 44.00    |
| WIG136    | WIGBOLDY EXCAVATING, INC. |        |                               |              |          |         |                |          |
| 12995     | 03/24/23                  | 01     | CONCRETE                      | 033051005613 |          |         | 04/20/23       | 753.98   |
|           |                           |        |                               |              |          |         | INVOICE TOTAL: | 753.98   |
| 147577    | 03/18/23                  | 01     | CONCRETE                      | 022022126022 |          |         | 04/20/23       | 254.00   |
|           |                           |        |                               |              |          |         | INVOICE TOTAL: | 254.00   |
|           |                           |        |                               |              |          |         | VENDOR TOTAL:  | 1,007.98 |
| WIL995    | WILD GOOSE CHASE, INC.    |        |                               |              |          |         |                |          |
| 38378     | 04/03/23                  | 01     | PROP INSPECTION-GOOSE CONTROL | 010720005648 | 00007111 |         | 04/20/23       | 896.00   |
|           |                           |        |                               |              |          |         | INVOICE TOTAL: | 896.00   |
|           |                           |        |                               |              |          |         | VENDOR TOTAL:  | 896.00   |
| WOP111    | WORTH POST OFFICE         |        |                               |              |          |         |                |          |
| 230401    | 04/01/23                  | 01     | BULK MAILING PERMIT #26       | 022022005330 |          |         | 04/20/23       | 3,000.00 |
|           |                           |        |                               |              |          |         | INVOICE TOTAL: | 3,000.00 |
|           |                           |        |                               |              |          |         | VENDOR TOTAL:  | 3,000.00 |
| ZZCUCIO   | JEFF CUCIO                |        |                               |              |          |         |                |          |
| 230404    | 04/04/23                  | 01     | REIMBURSE-FBI RETRAINING      | 010320005664 | 00019022 |         | 04/20/23       | 2,665.92 |
|           |                           |        |                               |              |          |         | INVOICE TOTAL: | 2,665.92 |
|           |                           |        |                               |              |          |         | VENDOR TOTAL:  | 2,665.92 |
| ZZFERNAL  | JORGE FERNALD             |        |                               |              |          |         |                |          |
| 230411    | 04/11/23                  | 01     | REFUND- OVERPAY FINAL WATER   | 020000002085 |          |         | 04/20/23       | 61.63    |
|           |                           |        |                               |              |          |         | INVOICE TOTAL: | 61.63    |
|           |                           |        |                               |              |          |         | VENDOR TOTAL:  | 61.63    |

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|-----------|--------------------|--------|----------------------------|--------------|----------|---------|---------------------|------------|
| -----     |                    |        |                            |              |          |         |                     |            |
| ZZMAKS    | THOMAS J. MAKSIMIK |        |                            |              |          |         |                     |            |
| 03312301  | 03/31/23           | 01     | COMPUTER WORK              | 010320005900 | 00019017 |         | 04/20/23            | 1,237.50   |
|           |                    |        |                            |              |          |         | INVOICE TOTAL:      | 1,237.50   |
|           |                    |        |                            |              |          |         | VENDOR TOTAL:       | 1,237.50   |
|           |                    |        |                            |              |          |         |                     |            |
| ZZRYAN    | PATRICK E. RYAN    |        |                            |              |          |         |                     |            |
| 230413    | 04/13/23           | 01     | REIMBURSE-UNIFORM CLEANING | 010320005990 | 00019028 |         | 04/20/23            | 111.00     |
|           |                    |        |                            |              |          |         | INVOICE TOTAL:      | 111.00     |
|           |                    |        |                            |              |          |         | VENDOR TOTAL:       | 111.00     |
|           |                    |        |                            |              |          |         | TOTAL ALL INVOICES: | 685,127.93 |