

Schedule of Bills

FUND RECAP:

| FUND            | DESCRIPTION                  | NOVEMBER 21, 2022<br>DISBURSEMENTS |
|-----------------|------------------------------|------------------------------------|
| 01              | GENERAL CORPORATE FUND       | 313,016.43                         |
| 31              | CAPITAL DEVELOPMENT FUND     | 26,831.40                          |
| 62              | SEWER & WATER OPER. & MAINT. | 105,105.59                         |
| 68              | SEWER & WATER EXTENSION FUND | 6,949.60                           |
| TOTAL ALL FUNDS |                              | 451,903.02                         |

Schedule of Bills

| VENDOR NAME     | DESCRIPTION              | AMOUNT   | ACCOUNT NAME           | FUND & ACCOUNT | CLAIM | INVOICE    | PO# | F/P | ID  | LINE  |
|-----------------|--------------------------|----------|------------------------|----------------|-------|------------|-----|-----|-----|-------|
| ADAMS/JILLIAN B |                          |          |                        |                |       |            |     |     |     |       |
|                 | LGHT GRN ENTERTAIN-12/1  | 60.00    | EVENTS                 | 01.412.4534    |       | 22/12-1    |     |     | 638 | 00012 |
|                 | RNDR ON GRN ENTRTN-12/10 | 60.00    | EVENTS                 | 01.412.4534    |       | 22/12-10   |     |     | 638 | 00013 |
|                 |                          | 120.00   | *VENDOR TOTAL          |                |       |            |     |     |     |       |
| AIRGAS USA LLC  |                          |          |                        |                |       |            |     |     |     |       |
|                 | CYLINDER RENTAL          | 137.77   | LEASE RENTAL           | 62.492.4661    |       | 9992217075 |     |     | 638 | 00021 |
| AMS             |                          |          |                        |                |       |            |     |     |     |       |
|                 | MANAGED SERV-ENDPT-DEC   | 70.72    | SOFTWARE SUPPORT       | 01.412.4753    |       | 78365      |     |     | 638 | 00015 |
|                 | MANAGED SERV-ENDPT-DEC   | 70.73    | SOFTWARE SUPPORT       | 01.413.4753    |       | 78365      |     |     | 638 | 00015 |
|                 | MANAGED SERV-ENDPT-DEC   | 70.73    | SOFTWARE SUPPORT       | 01.441.4753    |       | 78365      |     |     | 638 | 00015 |
|                 | MANAGED SERV-ENDPT-DEC   | 70.73    | SOFTWARE SUPPORT       | 01.442.4753    |       | 78365      |     |     | 638 | 00015 |
|                 | MANAGED SERV-ENDPT-DEC   | 70.73    | SOFTWARE SUPPORT       | 01.461.4753    |       | 78365      |     |     | 638 | 00015 |
|                 | MANAGED SERV-ENDPT-DEC   | 70.68    | SOFTWARE SUPPORT       | 62.491.4753    |       | 78365      |     |     | 638 | 00015 |
|                 | MANAGED SERV-ENDPT-DEC   | 70.68    | SOFTWARE SUPPORT       | 62.492.4753    |       | 78365      |     |     | 638 | 00015 |
|                 | MANAGED SERV-USER-DEC    | 121.50   | SOFTWARE SUPPORT       | 01.412.4753    |       | 78365      |     |     | 638 | 00016 |
|                 | MANAGED SERV-USER-DEC    | 27.00    | SOFTWARE SUPPORT       | 01.413.4753    |       | 78365      |     |     | 638 | 00016 |
|                 | MANAGED SERV-USER-DEC    | 63.00    | SOFTWARE SUPPORT       | 01.442.4753    |       | 78365      |     |     | 638 | 00016 |
|                 | MANAGED SERV-USER-DEC    | 27.00    | SOFTWARE SUPPORT       | 01.461.4753    |       | 78365      |     |     | 638 | 00016 |
|                 | MANAGED SERV-USER-DEC    | 54.00    | SOFTWARE SUPPORT       | 01.441.4753    |       | 78365      |     |     | 638 | 00016 |
|                 | MANAGED SERV-USER-DEC    | 85.50    | SOFTWARE SUPPORT       | 62.491.4753    |       | 78365      |     |     | 638 | 00016 |
|                 | MANAGED SERV-USER-DEC    | 72.00    | SOFTWARE SUPPORT       | 62.492.4753    |       | 78365      |     |     | 638 | 00016 |
|                 | BACKUP SERVICE-DEC 2022  | 245.66   | SOFTWARE SUPPORT       | 01.412.4753    |       | 78366      |     |     | 638 | 00017 |
|                 | BACKUP SERVICE-DEC 2022  | 245.62   | SOFTWARE SUPPORT       | 01.413.4753    |       | 78366      |     |     | 638 | 00017 |
|                 | BACKUP SERVICE-DEC 2022  | 245.62   | SOFTWARE SUPPORT       | 01.441.4753    |       | 78366      |     |     | 638 | 00017 |
|                 | BACKUP SERVICE-DEC 2022  | 245.62   | SOFTWARE SUPPORT       | 01.442.4753    |       | 78366      |     |     | 638 | 00017 |
|                 | BACKUP SERVICE-DEC 2022  | 245.62   | SOFTWARE SUPPORT       | 01.461.4753    |       | 78366      |     |     | 638 | 00017 |
|                 | BACKUP SERVICE-DEC 2022  | 245.62   | SOFTWARE SUPPORT       | 62.491.4753    |       | 78366      |     |     | 638 | 00017 |
|                 | BACKUP SERVICE-DEC 2022  | 245.62   | SOFTWARE SUPPORT       | 62.492.4753    |       | 78366      |     |     | 638 | 00017 |
|                 | BACKUP SERVICE-DEC 2022  | 245.62   | SOFTWARE SUPPORT       | 01.421.4753    |       | 78366      |     |     | 638 | 00017 |
|                 | MANAGED SERV/ENDPT-DEC   | 477.00   | SOFTWARE SUPPORT       | 01.421.4753    |       | 78367      |     |     | 638 | 00014 |
|                 | T&M-ONSITE SUPPORT-OCT   | 187.04   | SOFTWARE SUPPORT       | 01.412.4753    |       | 78473      |     |     | 638 | 00010 |
|                 | T&M-ONSITE SUPPORT-OCT   | 187.03   | SOFTWARE SUPPORT       | 01.413.4753    |       | 78473      |     |     | 638 | 00010 |
|                 | T&M-ONSITE SUPPORT-OCT   | 187.03   | SOFTWARE SUPPORT       | 01.441.4753    |       | 78473      |     |     | 638 | 00010 |
|                 | T&M-ONSITE SUPPORT-OCT   | 187.03   | SOFTWARE SUPPORT       | 01.442.4753    |       | 78473      |     |     | 638 | 00010 |
|                 | T&M-ONSITE SUPPORT-OCT   | 187.03   | SOFTWARE SUPPORT       | 01.461.4753    |       | 78473      |     |     | 638 | 00010 |
|                 | T&M-ONSITE SUPPORT-OCT   | 187.03   | SOFTWARE SUPPORT       | 62.491.4753    |       | 78473      |     |     | 638 | 00010 |
|                 | T&M-ONSITE SUPPORT-OCT   | 187.03   | SOFTWARE SUPPORT       | 62.492.4753    |       | 78473      |     |     | 638 | 00010 |
|                 | T&M-ONSITE SUPPORT-OCT   | 187.03   | SOFTWARE SUPPORT       | 01.421.4753    |       | 78473      |     |     | 638 | 00010 |
|                 | REMOTE SUPPORT-OCTOBER   | 95.00    | SOFTWARE SUPPORT       | 01.412.4753    |       | 78473      |     |     | 638 | 00011 |
|                 | REMOTE SUPPORT-OCTOBER   | 95.02    | SOFTWARE SUPPORT       | 01.413.4753    |       | 78473      |     |     | 638 | 00011 |
|                 | REMOTE SUPPORT-OCTOBER   | 95.02    | SOFTWARE SUPPORT       | 01.441.4753    |       | 78473      |     |     | 638 | 00011 |
|                 | REMOTE SUPPORT-OCTOBER   | 95.02    | SOFTWARE SUPPORT       | 01.442.4753    |       | 78473      |     |     | 638 | 00011 |
|                 | REMOTE SUPPORT-OCTOBER   | 95.02    | SOFTWARE SUPPORT       | 01.461.4753    |       | 78473      |     |     | 638 | 00011 |
|                 | REMOTE SUPPORT-OCTOBER   | 94.96    | SOFTWARE SUPPORT       | 62.491.4753    |       | 78473      |     |     | 638 | 00011 |
|                 | REMOTE SUPPORT-OCTOBER   | 94.96    | SOFTWARE SUPPORT       | 62.492.4753    |       | 78473      |     |     | 638 | 00011 |
|                 | REMOTE SUPPORT-OCTOBER   | 475.00   | R&M - OFFICE EQUIPMENT | 01.421.4242    |       | 78474      |     |     | 638 | 00022 |
|                 |                          | 6,023.25 | *VENDOR TOTAL          |                |       |            |     |     |     |       |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P | ID  | LINE  |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| AT&T                     | 432 W NEBRASKA-ALARM     | 252.11    | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 81546459144146 |     |     | 638 | 00023 |
| B & H PHOTO-VIDEO-PRO AU | MICS-LIGHTING OF THE GRN | 300.76    | CABLE PROGRAMMING        | 01.411.4557    |       | 207285104      |     |     | 638 | 00018 |
| BAUMAN/ALYSON            | LGHT GRN ENTERTAIN-12/1  | 60.00     | EVENTS                   | 01.412.4534    |       | 22/12-1        |     |     | 638 | 00019 |
|                          | RNDR ON GRN ENTRTN-12/10 | 60.00     | EVENTS                   | 01.412.4534    |       | 22/12-10       |     |     | 638 | 00020 |
|                          |                          | 120.00    | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| BEAVER CREEK ENTERPRISES | HITCH RACK               | 84.44     | R&M - VEHICLES           | 01.441.4243    |       | 12630          |     |     | 638 | 00024 |
|                          | .5 HITCH RACK            | 42.22     | R&M - VEHICLES           | 62.491.4243    |       | 12630          |     |     | 638 | 00025 |
|                          | .5 HITCH RACK            | 42.22     | R&M - VEHICLES           | 62.492.4243    |       | 12630          |     |     | 638 | 00026 |
|                          |                          | 168.88    | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| BELTZ/WILLIAM            | 8826 DUNLAP REEF         | 1,000.00  | LANDSCAPE DEPOSIT        | 01.000.2321    |       | B218781        |     |     | 638 | 00027 |
|                          | 8826 DUNLAP REEF         | 500.00    | CONTRACTOR DEPOSIT       | 01.000.2323    |       | B218781 TREES  |     |     | 638 | 00028 |
|                          | 8826 DUNLAP REEF         | 2,000.00  | CONTRACTOR DEPOSIT       | 01.000.2323    |       | B218781 FNLGRD |     |     | 638 | 00029 |
|                          |                          | 3,500.00  | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| BILL'S LAWN MAINTENANCE  | MNCPL MOWING 10/17       | 4,840.00  | R&M - LAWN MOWING        | 01.441.4215    |       | 172081         |     |     | 638 | 00033 |
|                          | MNCPL MOWING 10/17       | 667.50    | R&M - BLDG/SITE IMPROVEM | 62.492.4211    |       | 172082         |     |     | 638 | 00037 |
|                          | MNCPL MOWING 10/17       | 667.50    | R&M - BLDG/SITE IMPROVEM | 62.491.4211    |       | 172082         |     |     | 638 | 00037 |
|                          | MNCPL MOWING 10/24       | 4,840.00  | R&M - LAWN MOWING        | 01.441.4215    |       | 172083         |     |     | 638 | 00030 |
|                          | MNCPL MOWING 10/24       | 667.50    | R&M - BLDG/SITE IMPROVEM | 62.492.4211    |       | 172084         |     |     | 638 | 00036 |
|                          | MNCPL MOWING 10/24       | 667.50    | R&M - BLDG/SITE IMPROVEM | 62.491.4211    |       | 172084         |     |     | 638 | 00036 |
|                          | BED MNTNC-AUGUST         | 1,571.85  | R&M - LAWN MOWING        | 01.441.4215    |       | 186523         |     |     | 638 | 00031 |
|                          | BED MNTNC-OCTOBER        | 1,497.00  | R&M - LAWN MOWING        | 01.441.4215    |       | 187861         |     |     | 638 | 00032 |
|                          |                          | 15,418.85 | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| BLOMARZ/MICHAEL          | LGHT GRN ENTERTAIN-12/1  | 60.00     | EVENTS                   | 01.412.4534    |       | 22/12-1        |     |     | 638 | 00034 |
|                          | RNDR ON GRN ENTRTN-12/10 | 60.00     | EVENTS                   | 01.412.4534    |       | 22/12-10       |     |     | 638 | 00035 |
|                          |                          | 120.00    | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| BOTTIGLIERO ANASTOPOULOS | 22762 STANFORD DR L45    | 1,000.00  | LANDSCAPE DEPOSIT        | 01.000.2321    |       | B217635        |     |     | 638 | 00038 |
|                          | 22762 STANFORD DR L45    | 500.00    | CONTRACTOR DEPOSIT       | 01.000.2323    |       | B217635        |     |     | 638 | 00039 |
|                          |                          | 1,500.00  | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| BOUNCE HOUSES R US LLC   | TRACKLESS TRAIN-RNDR GRN | 818.70    | EVENTS                   | 01.412.4534    |       | 23820          |     |     | 638 | 00222 |
| BURRIS EQUIPMENT CO      | LIGHT TOWER RENTAL-FF    | 342.00    | LEASE RENTAL             | 01.441.4661    |       | RC3002183-1    |     |     | 638 | 00041 |

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| VENDOR NAME              | DESCRIPTION               | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P | ID  | LINE  |
|--------------------------|---------------------------|----------|--------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| BURRIS EQUIPMENT CO      | VIBRATORY PLATE RENTAL    | 513.00   | LEASE RENTAL             | 01.441.4661    |       | RC3003010-1    |     |     | 638 | 00040 |
|                          |                           | 855.00   | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| CAMILLERI/GIACOMO        | WORKBOOTS-GC              | 175.00   | SAFETY SUPPLIES          | 62.492.4762    |       | WORK BOOTS-GC  |     |     | 638 | 00042 |
| CARROLL CONSTRUCTION SUP | GEL PASTE                 | 69.76    | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | FR105731       |     |     | 638 | 00043 |
|                          | PATCHING MIX              | 21.72    | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | FR106105       |     |     | 638 | 00044 |
|                          |                           | 91.48    | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| CENTRAL SOD FARMS INC    | 30RL SOD                  | 8.70     | R&M - STORM SYSTEM       | 01.441.4232    |       | 70133          |     |     | 638 | 00045 |
| CHELLINO CRANE           | GRAINERY TWR FLAG RPR     | 6,861.80 | BUILDING-MAINTENANCE     | 31.477.5122    |       | JL-330011480   |     |     | 638 | 00223 |
| CHICAGO TRIBUNE          | 204 HICKORY ST-HISTORIC   | 84.00    | PUBLISHING               | 01.461.4431    |       | CTC62685320    |     |     | 638 | 00046 |
|                          | MISTY CREEK REZONE        | 42.00    | PUBLISHING               | 01.461.4431    |       | CTC62685320    |     |     | 638 | 00047 |
|                          | 213 NEBRASKA ST-VAR       | 43.50    | PUBLISHING               | 01.461.4431    |       | CTC62685320    |     |     | 638 | 00048 |
|                          | 9500 W LINCOLN HWY-SU     | 31.50    | PUBLISHING               | 01.461.4431    |       | CTC62685320    |     |     | 638 | 00049 |
|                          | ANNUAL TREASURERS REPORT  | 882.00   | PUBLISHING               | 01.411.4431    |       | CTC62685320    |     |     | 638 | 00050 |
|                          |                           | 1,083.00 | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| CINTAS CORPORATION #344  | MATS-PD 9/6               | 131.09   | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 4130488202     |     |     | 638 | 00051 |
| COMCAST CABLE            | 20602 LW LN-INTERNET      | 130.89   | SOFTWARE SUPPORT         | 01.421.4753    |       | 87712014900421 |     |     | 638 | 00055 |
|                          | 432 W NEBRASKA-INTERNET   | 215.53   | TELEPHONE                | 01.441.4441    |       | 87712014900461 |     |     | 638 | 00052 |
|                          | 8847 LINCOLN HWY-INTERNET | 163.35   | TELEPHONE                | 62.492.4441    |       | 87712014903490 |     |     | 638 | 00053 |
|                          | 524 CENTER RD-INTERNET    | 121.80   | TELEPHONE                | 01.441.4441    |       | 87712014903658 |     |     | 638 | 00054 |
|                          | 524 CENTER RD-INTERNET    | 60.89    | TELEPHONE                | 62.491.4441    |       | 87712014903658 |     |     | 638 | 00054 |
|                          | 524 CENTER RD-INTERNET    | 60.89    | TELEPHONE                | 62.492.4441    |       | 87712014903658 |     |     | 638 | 00054 |
|                          |                           | 753.35   | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| COMMONWEALTH EDISON CO   | STREETLIGHTS              | 3,267.68 | STREET LIGHTING          | 01.441.4632    |       | 0273016112     |     |     | 638 | 00064 |
|                          | TFLT-STLGT 80TH/LARAWAY   | 61.61    | STREET LIGHTING          | 01.441.4632    |       | 0444146098     |     |     | 638 | 00065 |
|                          | 1 S WHITE ST              | 27.15    | ELECTRICITY              | 01.441.4611    |       | 1539157073     |     |     | 638 | 00059 |
|                          | 1025 LAMBRECHT-WELL 5     | 58.15    | ELECTRICITY              | 62.492.4611    |       | 1553034022     |     |     | 638 | 00062 |
|                          | 11 S WHITE ST             | 104.73   | ELECTRICITY              | 01.441.4611    |       | 2892084063     |     |     | 638 | 00060 |
|                          | 460 OHIO RD-WPS           | 1,540.34 | ELECTRICITY              | 62.491.4611    |       | 4359088050     |     |     | 638 | 00056 |
|                          | 23031 80TH AV-WELL 13/14  | 1,971.18 | ELECTRICITY              | 62.492.4611    |       | 5043020207     |     |     | 638 | 00057 |
|                          | 1 N WHITE ST-PRKG LOT     | 74.97    | ELECTRICITY              | 01.441.4611    |       | 8043142005     |     |     | 638 | 00058 |
|                          | 2 SMITH ST                | 76.35    | ELECTRICITY              | 01.441.4611    |       | 9097745017     |     |     | 638 | 00063 |
|                          | 11 N WHITE ST             | 14.43    | ELECTRICITY              | 01.441.4611    |       | 9097788012     |     |     | 638 | 00061 |
|                          |                           | 7,196.59 | *VENDOR TOTAL            |                |       |                |     |     |     |       |

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| VENDOR NAME              | DESCRIPTION             | AMOUNT    | ACCOUNT NAME           | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P | ID  | LINE  |
|--------------------------|-------------------------|-----------|------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| COMPUTER SOFTWARE INC    |                         |           |                        |                |       |                |     |     |     |       |
|                          | DATA EXTRACTION-ERP     | 999.60    | INFORMATION TECHNOLOGY | 31.477.5155    |       | 58015          |     |     | 638 | 00224 |
|                          | DATA EXTRACTION-ERP     | 499.80    | INFORMATION TECHNOLOGY | 68.491.5155    |       | 58015          |     |     | 638 | 00224 |
|                          | DATA EXTRACTION-ERP     | 499.80    | INFORMATION TECHNOLOGY | 68.492.5155    |       | 58015          |     |     | 638 | 00224 |
|                          |                         | 1,999.20  | *VENDOR TOTAL          |                |       |                |     |     |     |       |
| CONSTELLATION NEWENERGY  |                         |           |                        |                |       |                |     |     |     |       |
|                          | 20538 LAGRANGE RD-RGNL  | 12,662.27 | ELECTRICITY            | 62.491.4611    |       | 707605-1       |     |     | 638 | 00066 |
|                          | 20248 GRACELAND-W 15/16 | 2,659.44  | ELECTRICITY            | 62.492.4611    |       | 707605-10      |     |     | 638 | 00070 |
|                          | 22656 LAGRANGE-J/C LIFT | 429.88    | ELECTRICITY            | 62.491.4611    |       | 707605-11      |     |     | 638 | 00071 |
|                          | 9209 GULFSTREAM-LIFT ST | 41.28     | ELECTRICITY            | 62.491.4611    |       | 707605-14      |     |     | 638 | 00072 |
|                          | 21841 S ELSNER-TOWER    | 26.14     | ELECTRICITY            | 62.492.4611    |       | 707605-17      |     |     | 638 | 00073 |
|                          | IRNWD/CHARMAINE-LIFT ST | 77.50     | ELECTRICITY            | 62.491.4611    |       | 707605-18      |     |     | 638 | 00074 |
|                          | 730 TANGLEWOOD-WELL 4   | 2,439.86  | ELECTRICITY            | 62.492.4611    |       | 707605-2       |     |     | 638 | 00067 |
|                          | STNBRDGE/BASSWOOD-LIFT  | 25.71     | ELECTRICITY            | 62.491.4611    |       | 707605-24      |     |     | 638 | 00075 |
|                          | 234 BLACKTHORN-WELL 6   | 47.16     | ELECTRICITY            | 62.492.4611    |       | 707605-25      |     |     | 638 | 00076 |
|                          | 21501 HARLEM AV-LIFT ST | 215.48    | ELECTRICITY            | 62.492.4611    |       | 707605-26      |     |     | 638 | 00077 |
|                          | 20327 LAGRANGE-H/C LIFT | 1,727.22  | ELECTRICITY            | 62.491.4611    |       | 707605-3       |     |     | 638 | 00068 |
|                          | 601 PRESTWICK-WELL 17   | 1,217.53  | ELECTRICITY            | 62.492.4611    |       | 707605-4       |     |     | 638 | 00069 |
|                          |                         | 21,569.47 | *VENDOR TOTAL          |                |       |                |     |     |     |       |
| CORE & MAIN LP           |                         |           |                        |                |       |                |     |     |     |       |
|                          | HYDRANT PLUGS           | 204.13    | R&M - WATER LINES      | 62.492.4261    |       | R748393        |     |     | 638 | 00079 |
|                          | HYMAX COUPLINGS         | 1,212.48  | R&M - WATER LINES      | 62.492.4261    |       | R835509        |     |     | 638 | 00078 |
|                          |                         | 1,416.61  | *VENDOR TOTAL          |                |       |                |     |     |     |       |
| COUNTY OF WILL           |                         |           |                        |                |       |                |     |     |     |       |
|                          | BLDG REPAY-OCTOBER      | 188.16    | POLICE COMM. CENTER    | 01.421.4411    |       | BLDG REPAY-OCT |     |     | 638 | 00081 |
|                          | DISPATCH SERV-OCTOBER   | 38,194.81 | POLICE COMM. CENTER    | 01.421.4411    |       | OCT2022-001    |     |     | 638 | 00080 |
|                          |                         | 38,382.97 | *VENDOR TOTAL          |                |       |                |     |     |     |       |
| CROWN TROPHY             |                         |           |                        |                |       |                |     |     |     |       |
|                          | SCARY PRAIRIE METAL     | 5.73      | EVENTS                 | 01.412.4534    |       | 44539          |     |     | 638 | 00082 |
| CULTIVATE GEOSPATIAL SOL |                         |           |                        |                |       |                |     |     |     |       |
|                          | GIS SERVICES-OCTOBER    | 416.65    | SOFTWARE SUPPORT       | 01.412.4753    |       | VOFGIS5        |     |     | 638 | 00083 |
|                          | GIS SERVICES-OCTOBER    | 416.65    | SOFTWARE SUPPORT       | 01.421.4753    |       | VOFGIS5        |     |     | 638 | 00083 |
|                          | GIS SERVICES-OCTOBER    | 1,666.60  | SOFTWARE SUPPORT       | 01.441.4753    |       | VOFGIS5        |     |     | 638 | 00083 |
|                          | GIS SERVICES-OCTOBER    | 1,249.95  | SOFTWARE SUPPORT       | 01.442.4753    |       | VOFGIS5        |     |     | 638 | 00083 |
|                          | GIS SERVICES-OCTOBER    | 1,249.95  | SOFTWARE SUPPORT       | 01.461.4753    |       | VOFGIS5        |     |     | 638 | 00083 |
|                          | GIS SERVICES-OCTOBER    | 1,666.60  | SOFTWARE SUPPORT       | 62.491.4753    |       | VOFGIS5        |     |     | 638 | 00083 |
|                          | GIS SERVICES-OCTOBER    | 1,666.60  | SOFTWARE SUPPORT       | 62.492.4753    |       | VOFGIS5        |     |     | 638 | 00083 |
|                          |                         | 8,333.00  | *VENDOR TOTAL          |                |       |                |     |     |     |       |
| CURRENT TECHNOLOGIES COR |                         |           |                        |                |       |                |     |     |     |       |
|                          | RPLCMNT CAMERAS-DWN PMT | 1,603.78  | OFFICE EQUIPMENT       | 01.421.4772    |       | 12945          |     |     | 638 | 00084 |
| CURRIE MOTORS            |                         |           |                        |                |       |                |     |     |     |       |
|                          | HOSE KIT-SQ1            | 43.81     | R&M - VEHICLES         | 01.421.4243    |       | 134241         |     |     | 638 | 00085 |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P | ID  | LINE  |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| D & T VENTURES LLC       |                          |           |                          |                |       |                |     |     |     |       |
|                          | CREDIT CLERK SUPPORT     | 100.02    | SOFTWARE SUPPORT         | 01.442.4753    |       | 302094         |     |     | 638 | 00086 |
|                          | CREDIT CLERK SUPPORT     | 99.99     | SOFTWARE SUPPORT         | 62.491.4753    |       | 302094         |     |     | 638 | 00086 |
|                          | CREDIT CLERK SUPPORT     | 99.99     | SOFTWARE SUPPORT         | 62.492.4753    |       | 302094         |     |     | 638 | 00086 |
|                          | .5 ONLINE W/S BILL MNTNC | 200.00    | SOFTWARE SUPPORT         | 62.491.4753    |       | 302094         |     |     | 638 | 00087 |
|                          | .5 ONLINE W/S BILL MNTNC | 200.00    | SOFTWARE SUPPORT         | 62.492.4753    |       | 302094         |     |     | 638 | 00088 |
|                          |                          | 700.00    | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| DIXON ENGINEERING INC    |                          |           |                          |                |       |                |     |     |     |       |
|                          | KANSAS ST TOWER INSPECT  | 3,750.00  | ENGINEERING FEES         | 68.492.4351    |       | 22-0934        |     |     | 638 | 00090 |
|                          | FF SQ WTR TWR REPAINT    | 2,200.00  | WATER TOWER              | 68.492.5162    |       | 22-1315        |     |     | 638 | 00089 |
|                          |                          | 5,950.00  | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| DURR/PEYTON              |                          |           |                          |                |       |                |     |     |     |       |
|                          | RFND-SCARY PRAIRIE REG   | 15.00     | O.P.R.T. CELEBRATION     | 01.380.3817    |       | REFUND-PRAIRIE |     |     | 638 | 00091 |
| DUTCH BARN LANDSCAPING   |                          |           |                          |                |       |                |     |     |     |       |
|                          | 22748 SUN RIVER DR L2    | 1,000.00  | POOL DEPOSIT             | 01.000.2322    |       | B228979        |     |     | 638 | 00093 |
|                          | 830 BUTTERNUT CT L26     | 1,000.00  | POOL DEPOSIT             | 01.000.2322    |       | B229072        |     |     | 638 | 00274 |
|                          | 11635 QUARTZ CT          | 1,000.00  | POOL DEPOSIT             | 01.000.2322    |       | B229200        |     |     | 638 | 00092 |
|                          |                          | 3,000.00  | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| EXCEL ELECTRIC INC       |                          |           |                          |                |       |                |     |     |     |       |
|                          | ST LGHT RMVL-SWR LINING  | 960.00    | R&M - LINES/LIFT STATION | 62.491.4228    |       | 127257         |     |     | 638 | 00095 |
|                          | RPR STLGHT-VARIOUS LOC   | 2,444.12  | R&M - STREET LIGHTS      | 01.441.4236    |       | 127292         |     |     | 638 | 00094 |
|                          |                          | 3,404.12  | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| FLORES SHANKLIN/NAKINA   |                          |           |                          |                |       |                |     |     |     |       |
|                          | 22774 STANFORD DR L65    | 1,000.00  | LANDSCAPE DEPOSIT        | 01.000.2321    |       | B218463        |     |     | 638 | 00096 |
|                          | 22774 STANFORD DR L65    | 500.00    | CONTRACTOR DEPOSIT       | 01.000.2323    |       | B218463        |     |     | 638 | 00097 |
|                          |                          | 1,500.00  | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| FLOW-TECHNICS INC        |                          |           |                          |                |       |                |     |     |     |       |
|                          | LIFT ST PUMP RPR         | 300.00    | R&M - LINES/LIFT STATION | 62.491.4228    |       | 9836           |     |     | 638 | 00098 |
| FRANKFORT FIRE PROT. DIS |                          |           |                          |                |       |                |     |     |     |       |
|                          | CONTRIB 8/1/22-10/31/22  | 3,250.55  | FRFT FIRE PROT DIST CONT | 01.000.2180    |       | 8/1-10/31/2022 |     |     | 638 | 00009 |
| FRANKFORT PARK DISTRICT  |                          |           |                          |                |       |                |     |     |     |       |
|                          | CONTRIB 8/1/22-10/31/22  | 26,677.82 | FRANKFORT PARK DIST. CON | 01.000.2178    |       | 8/1-10/31/2022 |     |     | 638 | 00007 |
| FRANKFORT PUBLIC LIBRARY |                          |           |                          |                |       |                |     |     |     |       |
|                          | CONTRIB 8/1/22-10/31/22  | 11,069.27 | FKFT. LIBRARY DIST. CONT | 01.000.2176    |       | 8/1-10/31/2022 |     |     | 638 | 00006 |
| FRANKFORT SCHOOL DIST. 1 |                          |           |                          |                |       |                |     |     |     |       |
|                          | CONTRIB 8/1/22-10/31/22  | 68,193.46 | FKFT G.S. DIST.157C CONT | 01.000.2172    |       | 8/1-10/31/2022 |     |     | 638 | 00002 |
| FRANKFORT SQ PARK DISTRI |                          |           |                          |                |       |                |     |     |     |       |
|                          | CONTRIB 8/1/22-10/31/22  | 5,111.91  | FRANKFORT SQ PARK DISTRI | 01.000.2179    |       | 8/1-10/31/2022 |     |     | 638 | 00008 |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P | ID LINE   |
|--------------------------|--------------------------|----------|--------------------------|----------------|-------|----------------|-----|-----|-----------|
| FREIBERG/MICHAEL         | 22637 FIELDSTONE DR L54  | 1,000.00 | POOL DEPOSIT             | 01.000.2322    |       | B217886        |     |     | 638 00099 |
| GALLS LLC                | PANTS-394                | 144.76   | UNIFORMS                 | 01.421.4781    |       | 22434875       |     |     | 638 00100 |
|                          | BOOTS-310                | 142.00   | UNIFORMS                 | 01.421.4781    |       | 22492073       |     |     | 638 00101 |
|                          |                          | 286.76   | *VENDOR TOTAL            |                |       |                |     |     |           |
| GAS N WASH LAGRANGE      | CAR WASHES-OCTOBER       | 10.00    | R&M - VEHICLES           | 01.421.4243    |       | 3324           |     |     | 638 00102 |
|                          | CAR WASHES-OCTOBER       | 5.00     | R&M - VEHICLES           | 01.461.4243    |       | 3324           |     |     | 638 00103 |
|                          | CAR WASHES-OCTOBER       | 710.00   | R&M - VEHICLES           | 01.421.4243    |       | 3325           |     |     | 638 00104 |
|                          |                          | 725.00   | *VENDOR TOTAL            |                |       |                |     |     |           |
| GASVODA & ASSOCIATES, IN | CHLORINE BOOSTER RPR-W4  | 1,185.00 | R&M - WELLS              | 62.492.4262    |       | INV22MSR0875CH |     |     | 638 00106 |
|                          | FILTER RPR-WELL 4        | 1,147.70 | R&M - WELLS              | 62.492.4262    |       | INV22SVC0757   |     |     | 638 00105 |
|                          |                          | 2,332.70 | *VENDOR TOTAL            |                |       |                |     |     |           |
| GEMPLER'S                | HI-VIS RAIN JACKETS      | 1,279.90 | SAFETY SUPPLIES          | 62.492.4762    |       | 4523347        |     |     | 638 00107 |
| GOETZ/WILLIAM R          | LGHT GRN ENTERTAIN-12/1  | 60.00    | EVENTS                   | 01.412.4534    |       | 22/12-1        |     |     | 638 00108 |
|                          | RNDR ON GRN ENTRTN-12/10 | 60.00    | EVENTS                   | 01.412.4534    |       | 22/12-10       |     |     | 638 00109 |
|                          |                          | 120.00   | *VENDOR TOTAL            |                |       |                |     |     |           |
| GRAINGER                 | VALVES-RGNL              | 1,356.51 | OPERATING SUPPLIES       | 62.491.4761    |       | 9495297542     |     |     | 638 00111 |
| GRANITE TELECOMMUNICATIO | TELEPHONE CHGS           | 367.08   | TELEPHONE                | 01.412.4441    |       | 579340300      |     |     | 638 00220 |
|                          | TELEPHONE CHGS           | 114.71   | TELEPHONE                | 01.413.4441    |       | 579340300      |     |     | 638 00220 |
|                          | TELEPHONE CHGS           | 149.12   | TELEPHONE                | 01.442.4441    |       | 579340300      |     |     | 638 00220 |
|                          | TELEPHONE CHGS           | 160.59   | TELEPHONE                | 01.461.4441    |       | 579340300      |     |     | 638 00220 |
|                          | TELEPHONE CHGS           | 114.71   | TELEPHONE                | 62.491.4441    |       | 579340300      |     |     | 638 00220 |
|                          | TELEPHONE CHGS           | 114.71   | TELEPHONE                | 62.492.4441    |       | 579340300      |     |     | 638 00220 |
|                          | TELEPHONE CHGS           | 126.18   | TELEPHONE                | 01.441.4441    |       | 579340300      |     |     | 638 00220 |
|                          | TELEPHONE CHGS-POLICE    | 215.31   | TELEPHONE                | 01.421.4441    |       | 579340300      |     |     | 638 00221 |
|                          |                          | 1,362.41 | *VENDOR TOTAL            |                |       |                |     |     |           |
| GREEN GLEN NURSERY INC   | RPLCMNT TREES            | 1,720.00 | TREE REMOVAL AND REPLACE | 31.477.5181    |       | 75013          |     |     | 638 00110 |
| GUSKA/LAURA              | 22688 FIELDSTONE DR L62  | 1,000.00 | LANDSCAPE DEPOSIT        | 01.000.2321    |       | B218595        |     |     | 638 00275 |
|                          | 22688 FIELDSTONE DR L62  | 500.00   | CONTRACTOR DEPOSIT       | 01.000.2323    |       | B218595        |     |     | 638 00276 |
|                          |                          | 1,500.00 | *VENDOR TOTAL            |                |       |                |     |     |           |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P | ID  | LINE  |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| HERITAGE FS INC.         |                          |           |                          |                |       |                |     |     |     |       |
|                          | DIESEL                   | 4,294.89  | GASOLINE/OIL             | 01.441.4731    |       | 35011921       |     |     | 638 | 00113 |
|                          | DIESEL                   | 1,189.35  | GASOLINE/OIL             | 62.492.4731    |       | 35011921       |     |     | 638 | 00113 |
|                          | DIESEL                   | 1,123.27  | GASOLINE/OIL             | 62.491.4731    |       | 35011921       |     |     | 638 | 00113 |
|                          |                          | 6,607.51  | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| HI VIZ INC               |                          |           |                          |                |       |                |     |     |     |       |
|                          | 10 TRAFFIC SIGNS         | 400.00    | R&M - STREETS/SIGNS      | 01.441.4233    |       | 10875          |     |     | 638 | 00112 |
| HOME DEPOT #6919         |                          |           |                          |                |       |                |     |     |     |       |
|                          | DRILL BITS-SCREW EXTRACT | 20.94     | OPERATING SUPPLIES       | 62.492.4761    |       | 0970397        |     |     | 638 | 00114 |
|                          | TOP SOIL-524 CENTER      | 16.02     | OPERATING SUPPLIES       | 62.491.4761    |       | 0974850        |     |     | 638 | 00129 |
|                          | TOPSOIL                  | 2.67      | R&M - STORM SYSTEM       | 01.441.4232    |       | 1974825        |     |     | 638 | 00124 |
|                          | PRY BAR-U6               | 39.98     | OPERATING SUPPLIES       | 62.492.4761    |       | 2974776        |     |     | 638 | 00128 |
|                          | 3 BIT SETS/HAMMER SET    | 125.56    | OPERATING SUPPLIES       | 01.441.4761    |       | 3970037        |     |     | 638 | 00121 |
|                          | REC LED TRIM/BULBS/FEBRZ | 185.68    | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 3970043        |     |     | 638 | 00125 |
|                          | .5 BLOCKS/HOSE-524 CNTR  | 45.32     | OPERATING SUPPLIES       | 62.491.4761    |       | 3970061        |     |     | 638 | 00116 |
|                          | .5 BLOCKS/HOSE-524 CNTR  | 45.32     | OPERATING SUPPLIES       | 62.492.4761    |       | 3970061        |     |     | 638 | 00117 |
|                          | FILTERS                  | 23.92     | OPERATING SUPPLIES       | 01.441.4761    |       | 4970020        |     |     | 638 | 00122 |
|                          | MOUSE REMOVAL BAIT       | 148.57    | PEST CONTROL             | 01.441.4672    |       | 4970020        |     |     | 638 | 00123 |
|                          | CONCRETE MIX-BOLLARD INS | 385.92    | R&M - BLDG/SITE IMPROVEM | 62.491.4211    |       | 4970598        |     |     | 638 | 00126 |
|                          | POLISH/GLUE/FLOOR CLNR   | 53.95     | JANITORIAL SUPPLIES      | 01.441.4741    |       | 6970514        |     |     | 638 | 00132 |
|                          | HOOKS-RGNL               | 22.54     | OPERATING SUPPLIES       | 62.491.4761    |       | 6974955        |     |     | 638 | 00130 |
|                          | TRASH CAN/BLEACH/DRAIN   | 114.21    | OPERATING SUPPLIES       | 62.492.4761    |       | 6974971        |     |     | 638 | 00115 |
|                          | WORK GLOVES-RGNL         | 21.94     | OPERATING SUPPLIES       | 62.491.4761    |       | 7970177        |     |     | 638 | 00118 |
|                          | VAC FILTER/FLOOR BRUSH   | 45.42     | OPERATING SUPPLIES       | 62.491.4761    |       | 7970188        |     |     | 638 | 00119 |
|                          | VAC FILTER/FLOOR BRUSH   | 45.41     | OPERATING SUPPLIES       | 62.492.4761    |       | 7970188        |     |     | 638 | 00120 |
|                          | PLANTER/SOIL/SAUCER-VH   | 72.37     | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 9970434        |     |     | 638 | 00127 |
|                          | GLOVES/DOOR STOP/SOAP    | 68.82     | JANITORIAL SUPPLIES      | 01.441.4741    |       | 9970438        |     |     | 638 | 00133 |
|                          | WOOD/GLOVES/PIPE-U4      | 92.80     | OPERATING SUPPLIES       | 62.491.4761    |       | 9974567        |     |     | 638 | 00131 |
|                          |                          | 1,577.36  | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| HOMER TREE CARE INC      |                          |           |                          |                |       |                |     |     |     |       |
|                          | TREE RMVL-POND RESTORATN | 8,500.00  | STORMWATER MANAGEMENT    | 31.477.5176    |       | 50061          |     |     | 638 | 00136 |
|                          | TREE RMVL-POND RESTORATN | 5,000.00  | STORMWATER MANAGEMENT    | 31.477.5176    |       | 50062          |     |     | 638 | 00137 |
|                          | TREE RMVL-POND RESTORATN | 3,750.00  | STORMWATER MANAGEMENT    | 31.477.5176    |       | 50063          |     |     | 638 | 00138 |
|                          | TREE TREATMNT-127 OREGON | 196.00    | R&M - TREES & WEEDS      | 01.441.4235    |       | 50644          |     |     | 638 | 00135 |
|                          | STUMP GRND-262 OREGON    | 200.00    | R&M - TREES & WEEDS      | 01.441.4235    |       | 50717          |     |     | 638 | 00134 |
|                          |                          | 17,646.00 | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| HRACH/THOMAS J           |                          |           |                          |                |       |                |     |     |     |       |
|                          | FNL RFD-956 TROON CIR    | 10.44     | CUSTOMER ACCOUNTS RECEIV | 62.000.1311    |       | 301-1305-00-01 |     |     | 638 | 00225 |
| ICMA                     |                          |           |                          |                |       |                |     |     |     |       |
|                          | ICMA MEMBERSHIP-RP       | 1,200.00  | DUES                     | 01.412.4511    |       | 421200         |     |     | 638 | 00139 |
| IL ASSOC. OF CHIEFS OF P |                          |           |                          |                |       |                |     |     |     |       |
|                          | 2023 DUES-RP             | 135.00    | DUES                     | 01.412.4511    |       | 11820          |     |     | 638 | 00140 |



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| VENDOR NAME              | DESCRIPTION             | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P | ID LINE   |
|--------------------------|-------------------------|-----------|--------------------------|----------------|-------|----------------|-----|-----|-----------|
| IL FIRE & POLICE COMM. A | 2023 DUES               | 375.00    | DUES                     | 01.422.4511    |       | 02502          |     |     | 638 00141 |
| ILLINOIS MUNICIPAL LEAGU | 2023 IML DUES           | 1,750.00  | DUES                     | 01.411.4511    |       | 2023 DUES      |     |     | 638 00142 |
| JEWEL FOOD STORES #3052  | PPR PLATES-VH/SHOP      | 49.96     | OPERATING SUPPLIES       | 01.441.4761    |       | 430189         |     |     | 638 00143 |
|                          | VENDING MACHINE SUPPLY  | 42.44     | OFFICE SUPPLIES          | 01.412.4751    |       | 669243         |     |     | 638 00144 |
|                          |                         | 92.40     | *VENDOR TOTAL            |                |       |                |     |     |           |
| JOHN ZARLENGO ASPHALT PA | CULVERT RPLC-716 COLONY | 3,565.00  | R&M - STORM SYSTEM       | 01.441.4232    |       | 14086          |     |     | 638 00147 |
| JOHNSON CONTROLS SECURIT | 20602 LW LN-ALARM       | 159.48    | TELEPHONE                | 01.421.4441    |       | 38094763       |     |     | 638 00146 |
|                          | 524 CENTER RD-ALARM     | 62.63     | R&M - BLDG/SITE IMPROVEM | 62.491.4211    |       | 38094766       |     |     | 638 00145 |
|                          | 524 CENTER RD-ALARM     | 62.62     | R&M - BLDG/SITE IMPROVEM | 62.492.4211    |       | 38094766       |     |     | 638 00145 |
|                          | 524 CENTER RD-ALARM     | 125.25    | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 38094766       |     |     | 638 00145 |
|                          |                         | 409.98    | *VENDOR TOTAL            |                |       |                |     |     |           |
| KING OF KINGS INC        | 8624 HIGH STONE WAY     | 1,000.00  | LANDSCAPE DEPOSIT        | 01.000.2321    |       | B217627        |     |     | 638 00148 |
|                          | 8624 HIGH STONE WAY     | 500.00    | CONTRACTOR DEPOSIT       | 01.000.2323    |       | B217627        |     |     | 638 00149 |
|                          |                         | 1,500.00  | *VENDOR TOTAL            |                |       |                |     |     |           |
| KROLL/JEFF               | FNL RFD-22646 PARKVIEW  | 105.68    | CUSTOMER ACCOUNTS RECEIV | 62.000.1311    |       | 302-2131-00-01 |     |     | 638 00150 |
| KUSTOM SIGNALS INC       | 2 SQUAD RADARS          | 2,516.00  | EQUIPMENT & ACCESSORIES  | 01.421.4791    |       | 598374         |     |     | 638 00151 |
| L-W HIGH SCHOOL DIST 210 | CONTRIB 8/1/22-10/31/22 | 23,754.00 | L-W H.S. DIST.210 CONTRI | 01.000.2171    |       | 8/1-10/31/2022 |     |     | 638 00001 |
| LANGUAGE LINE SERVICES   | TRANSLATION SERVICES    | 5.00      | SOFTWARE SUPPORT         | 01.421.4753    |       | 10660298       |     |     | 638 00152 |
| LAWSON PRODUCTS INC      | DRILL BITS              | 12.06     | R&M - VEHICLES           | 01.441.4243    |       | 9310042063     |     |     | 638 00153 |
|                          | DRILL BITS              | 12.07     | R&M - VEHICLES           | 62.491.4243    |       | 9310042063     |     |     | 638 00154 |
|                          | DRILL BITS              | 12.07     | R&M - VEHICLES           | 01.421.4243    |       | 9310042063     |     |     | 638 00155 |
|                          |                         | 36.20     | *VENDOR TOTAL            |                |       |                |     |     |           |
| LEE JENSEN SALES CO INC  | STREET PLATE RENTAL     | 515.00    | R&M - WATER LINES        | 62.492.4261    |       | 9000-01        |     |     | 638 00156 |
| LEXISNEXIS RISK DATA MNG | MONTHLY SUPPORT-OCT     | 75.00     | SOFTWARE SUPPORT         | 01.421.4753    |       | 20221031       |     |     | 638 00157 |

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| VENDOR NAME              | DESCRIPTION              | AMOUNT    | ACCOUNT NAME           | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P | ID  | LINE  |
|--------------------------|--------------------------|-----------|------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| LOCAL PRINTING & DESIGN  |                          |           |                        |                |       |                |     |     |     |       |
|                          | MOVE W MAYOR SHIRTS-KO   | 116.05    | COMMUNITY RELATIONS    | 01.411.4531    |       | 12836          |     |     | 638 | 00158 |
|                          | 10 KNIT CAPS             | 120.00    | R&M - UNIFORMS         | 01.441.4251    |       | 13032          |     |     | 638 | 00162 |
|                          | .5 WINTER SAFETY CAPS    | 120.00    | R&M - UNIFORMS         | 62.491.4251    |       | 13090          |     |     | 638 | 00160 |
|                          | .5 WINTER SAFETY CAPS    | 120.00    | R&M - UNIFORMS         | 62.492.4251    |       | 13090          |     |     | 638 | 00161 |
|                          | A-FRAME-LIGHTING ON GRN  | 330.00    | EVENTS                 | 01.412.4534    |       | 13092          |     |     | 638 | 00159 |
|                          |                          | 806.05    | *VENDOR TOTAL          |                |       |                |     |     |     |       |
| LYNN PEAVEY COMPANY      |                          |           |                        |                |       |                |     |     |     |       |
|                          | EVIDENCE SUPPLIES        | 87.70     | OPERATING SUPPLIES     | 01.421.4761    |       | 395258         |     |     | 638 | 00163 |
| M.E. SIMPSON CO INC      |                          |           |                        |                |       |                |     |     |     |       |
|                          | LEAK LOC-PINE HL/ST FRAN | 595.00    | R&M - WATER LINES      | 62.492.4261    |       | 39479          |     |     | 638 | 00186 |
| MAHONEY, SILVERMAN & CRO |                          |           |                        |                |       |                |     |     |     |       |
|                          | TRAFFIC                  | 5,216.25  | ATTORNEY FEES          | 01.421.4321    |       | 61095/182      |     |     | 638 | 00164 |
|                          | GENERAL                  | 2,006.57  | ATTORNEY FEES          | 01.411.4321    |       | 61095/264      |     |     | 638 | 00165 |
|                          | MEETINGS                 | 731.25    | ATTORNEY FEES          | 01.411.4321    |       | 61095/265      |     |     | 638 | 00166 |
|                          | FOIA MATTERS             | 1,657.50  | ATTORNEY FEES          | 01.421.4321    |       | 61095/550      |     |     | 638 | 00167 |
|                          | 9090 BIG SABLE PT        | 146.25    | ATTORNEY FEES          | 01.442.4321    |       | 61095/580      |     |     | 638 | 00168 |
|                          | SOUTHERN CHARM           | 633.75    | ATTORNEY FEES          | 01.442.4321    |       | 61095/600      |     |     | 638 | 00169 |
|                          | 709 TANGLEWOOD DR        | 48.75     | ATTORNEY FEES          | 01.442.4321    |       | 61095/620      |     |     | 638 | 00170 |
|                          | EDGAR CO WTCHDOG LIT     | 1,950.00  | ATTORNEY FEES          | 01.421.4321    |       | 61095/621      |     |     | 638 | 00171 |
|                          | 11216 PATRICK CT         | 341.25    | ATTORNEY FEES          | 01.442.4321    |       | 61095/623      |     |     | 638 | 00172 |
|                          | HASTINGS VS VILLAGE      | 1,365.00  | ATTORNEY FEES          | 01.421.4321    |       | 61095/625      |     |     | 638 | 00173 |
|                          | CHGO PUB MEDIA VS FFPD   | 341.25    | ATTORNEY FEES          | 01.421.4321    |       | 61095/630      |     |     | 638 | 00174 |
|                          | TIMBER RDG CONV TO AQUA  | 48.75     | ATTORNEY FEES          | 62.492.4321    |       | 61095/631      |     |     | 638 | 00175 |
|                          |                          | 14,486.57 | *VENDOR TOTAL          |                |       |                |     |     |     |       |
| MARTIN WHALEN OFFICE SOL |                          |           |                        |                |       |                |     |     |     |       |
|                          | XER/XWC5330 COPIER SUPRT | 122.53    | R&M - OFFICE EQUIPMENT | 01.421.4242    |       | 4001640        |     |     | 638 | 00185 |
| MASTER AUTOMOTIVE SUPPLY |                          |           |                        |                |       |                |     |     |     |       |
|                          | ROTORS-SQ25              | 63.31     | R&M - VEHICLES         | 01.421.4243    |       | 15030-123921   |     |     | 638 | 00182 |
|                          | LAMPS-STT2               | 33.36     | R&M - VEHICLES         | 01.441.4243    |       | 15030-123980   |     |     | 638 | 00181 |
|                          | BOLTS-ST36               | 6.79      | R&M - VEHICLES         | 01.441.4243    |       | 15030-124065   |     |     | 638 | 00180 |
|                          | BRAKE PADS/ROTORS-U2     | 140.99    | R&M - VEHICLES         | 62.491.4243    |       | 15030-124179   |     |     | 638 | 00179 |
|                          | BRAKE PADS-U2            | 33.10     | R&M - VEHICLES         | 62.491.4243    |       | 15030-124206   |     |     | 638 | 00177 |
|                          | ROTORS-U2                | 118.38    | R&M - VEHICLES         | 62.491.4243    |       | 15030-124208   |     |     | 638 | 00178 |
|                          | TOGGLE SWITCH-U3         | 29.20     | R&M - VEHICLES         | 62.491.4243    |       | 15030-124265   |     |     | 638 | 00176 |
|                          |                          | 425.13    | *VENDOR TOTAL          |                |       |                |     |     |     |       |
| MATTHUIS TRUCKING INC    |                          |           |                        |                |       |                |     |     |     |       |
|                          | 67.24TN CA7 STONE DLVRY  | 790.07    | R&M - WATER LINES      | 62.492.4261    |       | 3047           |     |     | 638 | 00183 |
|                          | LEAF REMOVAL             | 15,840.00 | R&M - TREES & WEEDS    | 01.441.4235    |       | 3048           |     |     | 638 | 00184 |
|                          |                          | 16,630.07 | *VENDOR TOTAL          |                |       |                |     |     |     |       |
| MITWALI/JENNA            |                          |           |                        |                |       |                |     |     |     |       |
|                          | RFND-SCARY PRAIRIE REG   | 15.00     | O.P.R.T. CELEBRATION   | 01.380.3817    |       | REFUND-PRAIRIE |     |     | 638 | 00187 |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P | ID LINE   |
|--------------------------|--------------------------|----------|--------------------------|----------------|-------|----------------|-----|-----|-----------|
| MOORING TECH INC         | 2 SQUAD DOCKS            | 1,745.00 | EQUIPMENT & ACCESSORIES  | 01.421.4791    |       | 69633          |     |     | 638 00188 |
| MUD TURTLE POOLS INC     | 8826 DUNLAP REEF L149    | 1,000.00 | POOL DEPOSIT             | 01.000.2322    |       | B229811        |     |     | 638 00189 |
| MUNCH/CLAIRE             | 21429 MURPHY CIR         | 1,000.00 | POOL DEPOSIT             | 01.000.2322    |       | B229379        |     |     | 638 00279 |
| MUNICIPAL CLERKS OF ILLI | MEMBERSHIP DUES-KS       | 65.00    | DUES                     | 01.412.4511    |       | DUES-KS        |     |     | 638 00190 |
|                          | MEMBERSHIP DUES-TC       | 65.00    | DUES                     | 01.412.4511    |       | DUES-TC        |     |     | 638 00191 |
|                          |                          | 130.00   | *VENDOR TOTAL            |                |       |                |     |     |           |
| NORMOYLE/ROBERT J        | PLUMBING INSP 10/31      | 3,920.00 | INSPECTION FEES          | 01.442.4343    |       | 22/10-31       |     |     | 638 00192 |
| OLD NATIONAL BANK        | SUBPOENA FEE 22-1468     | 17.25    | ADMIN/BANKING FEES       | 01.421.4371    |       | SUBPOENA FEE   |     |     | 638 00226 |
| ORKIN PEST CONTROL       | 432 W NEBRASKA 11/7      | 205.79   | PEST CONTROL             | 01.441.4672    |       | 235375834      |     |     | 638 00194 |
|                          | 24 ELWOOD 11/8           | 140.00   | PEST CONTROL             | 01.441.4672    |       | 237002433      |     |     | 638 00193 |
|                          |                          | 345.79   | *VENDOR TOTAL            |                |       |                |     |     |           |
| PARK HARDWARE #16759     | PAINT                    | 63.92    | R&M - STREETS/SIGNS      | 01.441.4233    |       | 7683           |     |     | 638 00195 |
|                          | FASTENERS                | 6.36     | OPERATING SUPPLIES       | 62.491.4761    |       | 7688           |     |     | 638 00200 |
|                          | BATTERIES                | 7.99     | OPERATING SUPPLIES       | 01.441.4761    |       | 7691           |     |     | 638 00198 |
|                          | SCREW EXTRACTOR          | 4.99     | OPERATING SUPPLIES       | 62.492.4761    |       | 7696           |     |     | 638 00199 |
|                          | STAINLESS CLEANER        | 22.98    | JANITORIAL SUPPLIES      | 01.441.4741    |       | 7701           |     |     | 638 00197 |
|                          | KEYS/FASTENERS           | 30.95    | OPERATING SUPPLIES       | 62.492.4761    |       | 7702           |     |     | 638 00202 |
|                          | HEX KEY SET              | 9.99     | OPERATING SUPPLIES       | 62.492.4761    |       | 7715           |     |     | 638 00201 |
|                          | VELCRO-LIGHTING GR SIGNS | 45.98    | EVENTS                   | 01.412.4534    |       | 7733           |     |     | 638 00196 |
|                          |                          | 193.16   | *VENDOR TOTAL            |                |       |                |     |     |           |
| PEOTONE CUSD #207U       | CONTRIB 8/1/22-10/31/22  | 6,503.58 | PEOTONE CUSD #207U       | 01.000.2174    |       | 8/1-10/31/2022 |     |     | 638 00004 |
| PEOTONE PUBLIC LIBRARY D | CONTRIB 8/1/22-10/31/22  | 100.00   | PEOTONE PUBLIC LIBRARY D | 01.000.2175    |       | 8/1-10/31/2022 |     |     | 638 00005 |
| PHILLIP'S CHEVROLET INC  | WIPER BLADES-U2          | 48.00    | R&M - VEHICLES           | 62.491.4243    |       | 417804CVR      |     |     | 638 00203 |
|                          | WIPER BLADES-W4          | 48.00    | R&M - VEHICLES           | 62.492.4243    |       | 417849CVR      |     |     | 638 00204 |
|                          |                          | 96.00    | *VENDOR TOTAL            |                |       |                |     |     |           |
| PIGNATO/KIMBERLY         | 23205 SUNBURST PT        | 1,000.00 | LANDSCAPE DEPOSIT        | 01.000.2321    |       | B217556        |     |     | 638 00205 |
|                          | 23205 SUNBURST PT        | 500.00   | CONTRACTOR DEPOSIT       | 01.000.2323    |       | B217556        |     |     | 638 00206 |
|                          |                          | 1,500.00 | *VENDOR TOTAL            |                |       |                |     |     |           |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION              | AMOUNT   | ACCOUNT NAME            | FUND & ACCOUNT | CLAIM | INVOICE      | PO# | F/P | ID LINE   |
|--------------------------|--------------------------|----------|-------------------------|----------------|-------|--------------|-----|-----|-----------|
| PITNEY BOWES GLOBAL FINA | POSTAGE MTR 9/30-12/29   | 565.80   | LEASE RENTAL            | 01.412.4661    |       | 3105752652   |     |     | 638 00207 |
| PLAZA CLEANERS           | UNIFORM MNTNC-OCT        | 333.00   | R&M - UNIFORMS          | 01.421.4251    |       | 10011671001  |     |     | 638 00208 |
| PUBLIC SAFETY DIRECT INC | CSO 3 VEHICLE BUILD      | 2,933.56 | EQUIPMENT & ACCESSORIES | 01.421.4791    |       | 100401       |     |     | 638 00209 |
| R LAWRENCE CUSTOM HOMES  | 11430 TEA TREE LN L250   | 1,000.00 | LANDSCAPE DEPOSIT       | 01.000.2321    |       | B218634      |     |     | 638 00277 |
|                          | 11430 TEA TREE LN L250   | 500.00   | CONTRACTOR DEPOSIT      | 01.000.2323    |       | B218634      |     |     | 638 00278 |
|                          |                          | 1,500.00 | *VENDOR TOTAL           |                |       |              |     |     |           |
| RECENDEZ/SANDRA A        | 2 HEATERS-FRONT DESK     | 70.73    | OFFICE EQUIPMENT        | 01.413.4772    |       | 22/11-16     |     |     | 638 00227 |
| RED WING BUSINESS ADVANT | WORK BOOTS-D WALSH       | 135.99   | R&M - UNIFORMS          | 01.441.4251    |       | 711-1-106187 |     |     | 638 00210 |
| RITTERTECH               | .5 BACKHOE ASSEMBLY HOSE | 49.21    | R&M - VEHICLES          | 62.491.4243    |       | B96799-001   |     |     | 638 00211 |
|                          | .5 BACKHOE ASSEMBLY HOSE | 49.20    | R&M - VEHICLES          | 62.492.4243    |       | B96799-001   |     |     | 638 00212 |
|                          |                          | 98.41    | *VENDOR TOTAL           |                |       |              |     |     |           |
| ROBERTS/MICHAEL          | LGHT GRN ENTERTAIN-12/1  | 60.00    | EVENTS                  | 01.412.4534    |       | 22/12-1      |     |     | 638 00213 |
|                          | RNDR ON GRN ENTRTN-12/10 | 60.00    | EVENTS                  | 01.412.4534    |       | 22/12-10     |     |     | 638 00214 |
|                          |                          | 120.00   | *VENDOR TOTAL           |                |       |              |     |     |           |
| RUSH TRUCK CENTER OF IL  | .5 MIRROR/SWITCH-U21     | 482.06   | R&M - VEHICLES          | 62.491.4243    |       | 3030045005   |     |     | 638 00215 |
|                          | .5 MIRROR/SWITCH-U21     | 482.06   | R&M - VEHICLES          | 62.492.4243    |       | 3030045005   |     |     | 638 00216 |
|                          |                          | 964.12   | *VENDOR TOTAL           |                |       |              |     |     |           |
| RUSSO'S POWER EQUIPMENT  | LEAF MACHINE-FUEL/SPARK  | 412.74   | R&M - VEHICLES          | 01.441.4243    |       | SPI11209207  |     |     | 638 00217 |
|                          | 2 SHOVELS                | 83.98    | OPERATING SUPPLIES      | 01.441.4761    |       | SPI11213620  |     |     | 638 00218 |
|                          | 2 GAS CANS               | 233.98   | OPERATING SUPPLIES      | 62.492.4761    |       | SPI20000939  |     |     | 638 00219 |
|                          |                          | 730.70   | *VENDOR TOTAL           |                |       |              |     |     |           |
| S & S MECHANICAL SERV-AT | HEATER SERV-WELL 15/16   | 580.00   | R&M - WELLS             | 62.492.4262    |       | 13318        |     |     | 638 00233 |
|                          | HEATER SERV-WELL 11/12   | 1,725.30 | R&M - WELLS             | 62.492.4262    |       | 13340        |     |     | 638 00228 |
|                          |                          | 2,305.30 | *VENDOR TOTAL           |                |       |              |     |     |           |
| SCHAEFFER'S              | OIL                      | 604.35   | GASOLINE/OIL            | 01.441.4731    |       | 4606180371   |     |     | 638 00230 |
|                          | OIL                      | 1,208.68 | GASOLINE/OIL            | 01.421.4731    |       | 4606180371   |     |     | 638 00230 |
|                          | OIL                      | 453.25   | GASOLINE/OIL            | 62.492.4731    |       | 4606180371   |     |     | 638 00230 |
|                          | OIL                      | 453.25   | GASOLINE/OIL            | 62.491.4731    |       | 4606180371   |     |     | 638 00230 |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P | ID  | LINE  |
|--------------------------|--------------------------|----------|--------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| SCHAEFFER'S              | OIL                      | 302.17   | GASOLINE/OIL             | 01.442.4731    |       | 4606180371     |     |     | 638 | 00230 |
|                          |                          | 3,021.70 | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| SHERWIN-WILLIAMS         | PAINT-GRAINERY           | 186.68   | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 1151-1         |     |     | 638 | 00229 |
| SITEONE LANDSCAPE SUPPLY | LAWN SPRINKLER PIPE      | 29.40    | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 124563657-001  |     |     | 638 | 00231 |
| STAPLES ADVANTAGE        | CALENDAR/PLANNER         | 26.60    | OFFICE SUPPLIES          | 01.413.4751    |       | 8068018265     |     |     | 638 | 00235 |
|                          | CALENDARS/ADD MACH TAPE  | 146.11   | OFFICE SUPPLIES          | 01.412.4751    |       | 8068018265     |     |     | 638 | 00236 |
|                          | CALENDARS/PLANNERS       | 23.99    | OFFICE SUPPLIES          | 01.442.4751    |       | 8068018265     |     |     | 638 | 00237 |
|                          | DESK CALENDAR/COFFEE     | 63.20    | OFFICE SUPPLIES          | 01.412.4751    |       | 8068105010     |     |     | 638 | 00234 |
|                          | PAPER/POSTAGE SCALE/PINS | 214.86   | OFFICE SUPPLIES          | 01.421.4751    |       | 8068231867     |     |     | 638 | 00232 |
|                          |                          | 474.76   | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| STATE FIRE MARSHAL/THE O | BOILER INSPECT-VH        | 100.00   | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 9669702        |     |     | 638 | 00238 |
| SUMMIT HILL SCHOOL DIST. | CONTRIB 8/1/22-10/31/22  | 5,524.92 | SUMMIT HILL G.S.DIST.CON | 01.000.2173    |       | 8/1-10/31/2022 |     |     | 638 | 00003 |
| SYNAGRO                  | SLUDGE REMOVAL-RGNL      | 4,613.40 | SLUDGE REMOVAL           | 62.491.4642    |       | 33677          |     |     | 638 | 00239 |
| T. R. L. TIRE SERVICE    | TIRES-A6                 | 719.70   | R&M - VEHICLES           | 01.441.4243    |       | 31327          |     |     | 638 | 00241 |
| T-MOBILE                 | SGT PHONES               | 66.68    | TELEPHONE                | 01.421.4441    |       | 971115558      |     |     | 638 | 00242 |
| T-MOBILE USA INC         | ADV PHONE DUMPING 221468 | 25.00    | ADMIN/BANKING FEES       | 01.421.4371    |       | 9514003123     |     |     | 638 | 00240 |
| TOM'S TRUCK REPAIR SOUTH | SAFETY INSPECTIONS       | 210.00   | R&M - VEHICLES           | 01.441.4243    |       | SL12830        |     |     | 638 | 00245 |
|                          | .5 SAFETY INSPECTIONS    | 97.50    | R&M - VEHICLES           | 62.491.4243    |       | SL12830        |     |     | 638 | 00246 |
|                          | .5 SAFETY INSPECTIONS    | 97.50    | R&M - VEHICLES           | 62.492.4243    |       | SL12830        |     |     | 638 | 00247 |
|                          | SAFETY INSPECTIONS       | 282.00   | R&M - VEHICLES           | 01.441.4243    |       | SL12839        |     |     | 638 | 00243 |
|                          | SAFETY INSPECTIONS       | 35.00    | R&M - VEHICLES           | 62.491.4243    |       | SL12839        |     |     | 638 | 00244 |
|                          |                          | 722.00   | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| TUCKER/TENNILLE          | FNL RFD-255 N MAPLE ST   | 63.39    | CUSTOMER ACCOUNTS RECEIV | 62.000.1311    |       | 202-2242-00-03 |     |     | 638 | 00248 |
| USA BLUE BOOK            | LAB SUPPLIES-RGNL        | 492.46   | LABORATORY SUPPLIES      | 62.491.4712    |       | 154300         |     |     | 638 | 00250 |

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| VENDOR NAME              | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P | ID  | LINE  |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| USA BLUE BOOK            |                          |           |                          |                |       |                |     |     |     |       |
|                          | .5 SUCTION HOSES         | 152.47    | R&M - VEHICLES           | 62.491.4243    |       | 160762         |     |     | 638 | 00254 |
|                          | .5 SUCTION HOSES         | 152.48    | R&M - VEHICLES           | 62.492.4243    |       | 160762         |     |     | 638 | 00255 |
|                          | .5 STRAINER/SUCTION HOSE | 784.07    | R&M - VEHICLES           | 62.491.4243    |       | 161148         |     |     | 638 | 00252 |
|                          | .5 STRAINER/SUCTION HOSE | 784.08    | R&M - VEHICLES           | 62.492.4243    |       | 161148         |     |     | 638 | 00253 |
|                          | PUMP SUCTION HOSES       | 1,254.52  | OPERATING SUPPLIES       | 62.492.4761    |       | 162551         |     |     | 638 | 00251 |
|                          |                          | 3,620.08  | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| USA FIRE PROTECTION INC  |                          |           |                          |                |       |                |     |     |     |       |
|                          | FIRE SUPP SYSTEM RPR-PD  | 1,919.48  | R&M - BLDG/SITE IMPROVEM | 01.441.4211    |       | 1046-F086350   |     |     | 638 | 00249 |
| VCNA PRAIRIE LLC         |                          |           |                          |                |       |                |     |     |     |       |
|                          | 22.56TN CA7 STONE        | 272.98    | R&M - WATER LINES        | 62.492.4261    |       | 890770381      |     |     | 638 | 00256 |
|                          | 44.68TN CA7 STONE        | 540.64    | R&M - WATER LINES        | 62.492.4261    |       | 890773418      |     |     | 638 | 00257 |
|                          |                          | 813.62    | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| VELAN SOLUTIONS LLC      |                          |           |                          |                |       |                |     |     |     |       |
|                          | PEER SUPPORT TRAINING    | 720.00    | SAFETY & WELL EMPLOYEE   | 01.421.4134    |       | 529            |     |     | 638 | 00258 |
| VISUALGOV SOLUTIONS LLC  |                          |           |                          |                |       |                |     |     |     |       |
|                          | .5 ONLINE ECHECK/CC FEES | 6,736.72  | ADMIN/BANKING FEES       | 62.491.4371    |       | JS-4991        |     |     | 638 | 00262 |
|                          | .5 ONLINE ECHECK/CC FEES | 6,736.72  | ADMIN/BANKING FEES       | 62.492.4371    |       | JS-4991        |     |     | 638 | 00263 |
|                          | 3Q CREDIT CLERK FEES     | 1,285.11  | ADMIN/BANKING FEES       | 01.413.4371    |       | JS-5023        |     |     | 638 | 00259 |
|                          | 3Q CREDIT CLERK FEES     | 1,285.11  | ADMIN/BANKING FEES       | 62.491.4371    |       | JS-5023        |     |     | 638 | 00260 |
|                          | 3Q CREDIT CLERK FEES     | 1,285.11  | ADMIN/BANKING FEES       | 62.492.4371    |       | JS-5023        |     |     | 638 | 00261 |
|                          | .5 ONLINE ECHECK/CC FEES | 6,501.32  | ADMIN/BANKING FEES       | 62.491.4371    |       | JS-5036        |     |     | 638 | 00264 |
|                          | .5 ONLINE ECHECK/CC FEES | 6,501.32  | ADMIN/BANKING FEES       | 62.492.4371    |       | JS-5036        |     |     | 638 | 00265 |
|                          |                          | 30,331.41 | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| WATER SOLUTIONS UNLIMITE |                          |           |                          |                |       |                |     |     |     |       |
|                          | CHLORINE/PHOSPHATE       | 14,340.00 | CHEMICALS                | 62.492.4711    |       | 108227         |     |     | 638 | 00266 |
| WEST SIDE TRACTOR SALES  |                          |           |                          |                |       |                |     |     |     |       |
|                          | ROCKER SWITCH-BACKHOE    | 70.03     | R&M - VEHICLES           | 01.441.4243    |       | J01001         |     |     | 638 | 00268 |
| WHISPERING PINES REINDEE |                          |           |                          |                |       |                |     |     |     |       |
|                          | REINDEER ON GREEN 12/10  | 1,036.50  | EVENTS                   | 01.412.4534    |       | REINDEER 12/10 |     |     | 638 | 00269 |
| WILL COUNTY GOVERNMENTAL |                          |           |                          |                |       |                |     |     |     |       |
|                          | WCGL 2022 HOLIDAY RECPT  | 60.00     | MEETING EXPENSE          | 01.411.4541    |       | 2022-1223      |     |     | 638 | 00267 |
| WILSON/ADAM & LESLIE     |                          |           |                          |                |       |                |     |     |     |       |
|                          | 11913 ELISE BLVD L17     | 1,000.00  | LANDSCAPE DEPOSIT        | 01.000.2321    |       | B229068        |     |     | 638 | 00270 |
|                          | 11913 ELISE BLVD L17     | 500.00    | CONTRACTOR DEPOSIT       | 01.000.2323    |       | B229068        |     |     | 638 | 00271 |
|                          |                          | 1,500.00  | *VENDOR TOTAL            |                |       |                |     |     |     |       |
| WINGREN LANDSCAPE INC    |                          |           |                          |                |       |                |     |     |     |       |
|                          | LIGHTING RPR-BR GREEN    | 250.00    | R&M - PUBLIC GROUNDS     | 01.441.4216    |       | 74447          |     |     | 638 | 00272 |

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| VENDOR NAME<br>DESCRIPTION          | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE        | PO# | F/P ID LINE |
|-------------------------------------|--------|--------------------------|----------------|-------|----------------|-----|-------------|
| WORDEN/GAY<br>FNL RFD-225 CENTER RD | 95.95  | CUSTOMER ACCOUNTS RECEIV | 62.000.1311    |       | 102-1350-00-01 |     | 638 00273   |

Schedule of Bills

| VENDOR NAME    | DESCRIPTION | AMOUNT     | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------|-------------|------------|--------------|----------------|-------|---------|-----|-----|----|------|
| REPORT TOTALS: |             | 451,903.02 |              |                |       |         |     |     |    |      |

RECORDS PRINTED - 000339