

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |  |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|----------------|------------|--|
| 534568  | AACVB                 | AURORA AREA CONVENTION        |           |                                |                   |                |            |  |
|         | 3/21-HAMPTON          | 04/22/21                      | 01        | MAR 2021 HAMPTON HOTEL TAX     | 01-640-54-00-5481 |                | 1,411.79   |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 1,411.79 * |  |
|         | 3/21-SUNSET           | 04/22/21                      | 01        | MAR 2021 SUNSET HOTEL TAX      | 01-640-54-00-5481 |                | 54.90      |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 54.90 *    |  |
|         | 3/21-SUPER            | 04/25/21                      | 01        | MAR 2021 SUPER 8 HOTEL TAX     | 01-640-54-00-5481 |                | 570.76     |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 570.76 *   |  |
|         |                       |                               |           |                                |                   | CHECK TOTAL:   | 2,037.45   |  |
| 534569  | ALLSTAR               | ALL STAR SPORTS INSTRUCTION   |           |                                |                   |                |            |  |
|         | 213001                | 04/22/21                      | 01        | SPRING SESSION INSTRUCTION FEE | 79-795-54-00-5462 |                | 1,908.00   |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 1,908.00 * |  |
|         |                       |                               |           |                                |                   | CHECK TOTAL:   | 1,908.00   |  |
| 534570  | ALTEC                 | ALTEC INDUSTRIES, INC.        |           |                                |                   |                |            |  |
|         | 50755199              | 04/07/21                      | 01        | DIELECTRIC INSPECTION &        | 01-410-54-00-5490 |                | 820.35     |  |
|         |                       |                               | 02        | TESTING                        | ** COMMENT **     |                |            |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 820.35 *   |  |
|         |                       |                               |           |                                |                   | CHECK TOTAL:   | 820.35     |  |
| 534571  | AMEHOIST              | AMERICAN HOIST & MANLIFT, INC |           |                                |                   |                |            |  |
|         | 18081                 | 04/13/21                      | 01        | MAR 2021 ELEVATOR MAINTENANCE  | 23-216-54-00-5446 |                | 160.00     |  |
|         |                       |                               | 02        | AT 800 GAME FARM RD            | ** COMMENT **     |                |            |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 160.00 *   |  |
|         | 18106                 | 04/13/21                      | 01        | MAR 2021 ELEVATOR MAINTENANCE  | 23-216-54-00-5446 |                | 160.00     |  |
|         |                       |                               | 02        | AT 102 E VAN EMMON             | ** COMMENT **     |                |            |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 160.00 *   |  |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT |  |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|--------------|----------|--|
| 534571  | AMEHOIST              | AMERICAN HOIST & MANLIFT, INC  |           |                                |                   |              |          |  |
|         | 18232-A               | 04/27/21                       | 01        | APR 201 MONTHLY ELEVATOR       | 23-216-54-00-5446 |              | 192.49   |  |
|         |                       |                                | 02        | MAINTENANCE CHARGES, BATTERY   | ** COMMENT **     |              |          |  |
|         |                       |                                | 03        | AT 102 E VAN EMMON             | ** COMMENT **     |              |          |  |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 192.49 * |  |
|         | 18245                 | 04/28/21                       | 01        | ELEVATOR TESTING AT 651        | 23-216-54-00-5446 | PRAIRIE PT   | 385.00   |  |
|         |                       |                                | 02        | PRAIRIE POINTE                 | ** COMMENT **     |              |          |  |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 385.00 * |  |
|         | 18246                 | 04/28/21                       | 01        | ELEVATOR TESTING AT 102        | 23-216-54-00-5446 |              | 385.00   |  |
|         |                       |                                | 02        | E VAN EMMON                    | ** COMMENT **     |              |          |  |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 385.00 * |  |
|         |                       |                                |           |                                | CHECK TOTAL:      |              | 1,282.49 |  |
| 534572  | AMPERAGE              | AMPERAGE ELECTRICAL SUPPLY INC |           |                                |                   |              |          |  |
|         | 1157501-IN            | 03/22/21                       | 01        | LAMPS                          | 23-230-56-00-5642 |              | 63.40    |  |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 63.40 *  |  |
|         | 1158441-IN            | 03/24/21                       | 01        | PHOTOCELLS, SPLICE KITS.LAMPS, | 23-230-56-00-5642 |              | 169.30   |  |
|         |                       |                                | 02        | BALLAST KIT                    | ** COMMENT **     |              |          |  |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 169.30 * |  |
|         | 1163883-IN            | 04/12/21                       | 01        | PHOTO CONTROLS, FUSES, LAMPS,  | 23-230-56-00-5642 |              | 446.66   |  |
|         |                       |                                | 02        | BALAST KIT                     | ** COMMENT **     |              |          |  |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 446.66 * |  |
|         |                       |                                |           |                                | CHECK TOTAL:      |              | 679.36   |  |
| 534573  | ASOCTECH              | ASSOCIATED TECHNICAL SERVICES  |           |                                |                   |              |          |  |
|         | 33266                 | 12/08/20                       | 01        | LEAK LOCATION SERVICES AT      | 51-510-54-00-5462 |              | 840.00   |  |
|         |                       |                                | 02        | TYLER CREEK CT                 | ** COMMENT **     |              |          |  |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 840.00 * |  |
|         |                       |                                |           |                                | CHECK TOTAL:      |              | 840.00   |  |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT



INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                    | ACCOUNT #             | PROJECT CODE | ITEM AMT  |  |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-----------------------|--------------|-----------|--|
| 534578  | BFCONSTR              | B&F CONSTRUCTION CODE SERVICES |           |                                |                       |              |           |  |
|         | 55011                 | 11/17/20                       | 02        | REVIEW FOR 2041 SQUIRE CIRCLE  | ** COMMENT **         |              |           |  |
|         |                       |                                |           |                                | INVOICE TOTAL:        |              | 949.80 *  |  |
|         | 55026                 | 11/17/20                       | 01        | SINGLE FAMILY DWELLING PLAN    | 01-220-54-00-5459     |              | 635.00    |  |
|         |                       |                                | 02        | REVIEW FOR 1196 HAWK HOLLOW DR | ** COMMENT **         |              |           |  |
|         |                       |                                |           |                                | INVOICE TOTAL:        |              | 635.00 *  |  |
|         | 55027                 | 11/17/20                       | 01        | SINGLE FAMILY DWELLING PLAN    | 01-220-54-00-5459     |              | 635.00    |  |
|         |                       |                                | 02        | REVIEW FOR 1198 HAWK HOLLOW DR | ** COMMENT **         |              |           |  |
|         |                       |                                |           |                                | INVOICE TOTAL:        |              | 635.00 *  |  |
|         |                       |                                |           |                                | CHECK TOTAL:          |              | 20,619.80 |  |
| D002037 | BROWND                | DAVID BROWN                    |           |                                |                       |              |           |  |
|         | 050121                | 05/01/21                       | 01        | MOBILE EMAIL                   | 51-510-54-00-5440     |              | 45.00     |  |
|         |                       |                                | 02        | REIMBURSEMENT-APR 2021         | ** COMMENT **         |              |           |  |
|         |                       |                                |           |                                | INVOICE TOTAL:        |              | 45.00 *   |  |
|         |                       |                                |           |                                | DIRECT DEPOSIT TOTAL: |              | 45.00     |  |
| 534579  | CENTRALL              | CENTRAL LIMESTONE COMPANY, INC |           |                                |                       |              |           |  |
|         | 24956                 | 04/12/21                       | 01        | GRAVEL                         | 01-410-56-00-5640     |              | 163.26    |  |
|         |                       |                                |           |                                | INVOICE TOTAL:        |              | 163.26 *  |  |
|         |                       |                                |           |                                | CHECK TOTAL:          |              | 163.26    |  |
| D002038 | CONARDR               | RYAN CONARD                    |           |                                |                       |              |           |  |
|         | 050121                | 05/01/21                       | 01        | MOBILE EMAIL                   | 51-510-54-00-5440     |              | 45.00     |  |
|         |                       |                                | 02        | REIMBURSEMENT-APR 2021         | ** COMMENT **         |              |           |  |
|         |                       |                                |           |                                | INVOICE TOTAL:        |              | 45.00 *   |  |
|         |                       |                                |           |                                | DIRECT DEPOSIT TOTAL: |              | 45.00     |  |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE #              | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|---------|------------------------------------|-----------------|-----------|-------------------------------|-----------------------|--------------|------------|
| D002039 | DHUSEE<br>DHUSE, ERIC              |                 |           |                               |                       |              |            |
|         | 050121                             | 05/01/21        | 01        | MOBILE EMAIL                  | 01-410-54-00-5440     |              | 15.00      |
|         |                                    |                 | 02        | REIMBURSEMENT-APR 2021        | ** COMMENT **         |              |            |
|         |                                    |                 | 03        | MOBILE EMAIL                  | 51-510-54-00-5440     |              | 15.00      |
|         |                                    |                 | 04        | REIMBURSEMENT-APR 2021        | ** COMMENT **         |              |            |
|         |                                    |                 | 05        | MOBILE EMAIL                  | 52-520-54-00-5440     |              | 15.00      |
|         |                                    |                 | 06        | REIMBURSEMENT-APR 2021        | ** COMMENT **         |              |            |
|         |                                    |                 |           |                               | INVOICE TOTAL:        |              | 45.00 *    |
|         |                                    |                 |           |                               | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 534580  | DIRENRGY<br>DIRECT ENERGY BUSINESS |                 |           |                               |                       |              |            |
|         | 1704707-211100045395               | 04/20/21        | 01        | 03/18-04/16 RT47 & KENNEDY    | 23-230-54-00-5482     |              | 1,019.17   |
|         |                                    |                 |           |                               | INVOICE TOTAL:        |              | 1,019.17 * |
|         | 1704712-211160045448               | 04/26/21        | 01        | 03/23-04/21 421 POPLAR LITE   | 23-230-54-00-5482     |              | 257.71     |
|         |                                    |                 |           |                               | INVOICE TOTAL:        |              | 257.71 *   |
|         | 1704713-211130045432               | 04/23/21        | 01        | 03/22-04/20 PAVILLION         | 23-230-54-00-5482     |              | 63.57      |
|         |                                    |                 |           |                               | INVOICE TOTAL:        |              | 63.57 *    |
|         | 1704715-211160045448               | 04/26/21        | 01        | 03/23-04/21 998 WHITE PLAINS  | 23-230-54-00-5482     |              | 7.71       |
|         |                                    |                 |           |                               | INVOICE TOTAL:        |              | 7.71 *     |
|         |                                    |                 |           |                               | CHECK TOTAL:          |              | 1,348.16   |
| D002040 | DLK<br>DLK, LLC                    |                 |           |                               |                       |              |            |
|         | 228                                | 04/29/21        | 01        | APR 2021 ECONOMIC DEVELOPMENT | 01-640-54-00-5486     |              | 9,425.00   |
|         |                                    |                 | 02        | HOURS                         | ** COMMENT **         |              |            |
|         |                                    |                 |           |                               | INVOICE TOTAL:        |              | 9,425.00 * |
|         |                                    |                 |           |                               | DIRECT DEPOSIT TOTAL: |              | 9,425.00   |
| 534581  | DUTEK<br>THOMAS & JULIE FLETCHER   |                 |           |                               |                       |              |            |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE #  | INVOICE #                 | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|------------------------|---------------------------|--------------|--------|------------------------------|-------------------|----------------|------------|
| 534581  | DUTEK<br>1013740       | THOMAS & JULIE FLETCHER   | 04/06/21     | 01     | HOSE ASSEMBLY                | 01-410-56-00-5628 |                | 108.00     |
|         |                        |                           |              |        |                              |                   | INVOICE TOTAL: | 108.00 *   |
|         |                        |                           |              |        |                              | CHECK TOTAL:      |                | 108.00     |
| 534582  | DYNEGY<br>386643521041 | DYNEGY ENERGY SERVICES    | 04/29/21     | 01     | 03/01-03/29 420 FAIRHAVEN    | 52-520-54-00-5480 |                | 110.21     |
|         |                        |                           |              | 02     | 03/02-03/30 6780 RT47        | 51-510-54-00-5480 |                | 96.11      |
|         |                        |                           |              | 03     | 03/29-04/26 456 KENNEDY      | 51-510-54-00-5480 |                | 97.01      |
|         |                        |                           |              | 04     | 03/15-04/12 BRIDGE ST TANK   | 51-510-54-00-5480 |                | 62.09      |
|         |                        |                           |              | 05     | 03/26-04/25 1106 PRAIRIE CR  | 52-520-54-00-5480 |                | 87.15      |
|         |                        |                           |              | 06     | 03/29-04/26 301 E HYDRAULIC  | 79-795-54-00-5480 |                | 40.09      |
|         |                        |                           |              | 07     | 03/03-03/31 FOX HILL LIFT    | 52-520-54-00-5480 |                | 74.33      |
|         |                        |                           |              | 08     | 03/26-04/25 872 PRAIRIE CR   | 79-795-54-00-5480 |                | 46.07      |
|         |                        |                           |              | 09     | 03/15-04/12 9257 GALENA PARK | 79-795-54-00-5480 |                | 33.41      |
|         |                        |                           |              | 10     | 03/01-03/29 101 BRUELL       | 52-520-54-00-5480 |                | 461.96     |
|         |                        |                           |              | 11     | 03/26-04/25 1908 RAINTREE    | 51-510-54-00-5480 |                | 278.93     |
|         |                        |                           |              | 12     | 03/29-04/26 PRESATWICK LIFT  | 52-520-54-00-5480 |                | 93.62      |
|         |                        |                           |              | 13     | 03/29-04/26 1991 CANNONBALL  | 51-510-54-00-5480 |                | 233.87     |
|         |                        |                           |              | 14     | 03/01-03/29 610 TOWER        | 51-510-54-00-5480 |                | 161.34     |
|         |                        |                           |              | 15     | 03/29-04/26 276 WINDHAM LIFT | 52-520-54-00-5480 |                | 125.45     |
|         |                        |                           |              | 16     | 03/29-04/26 133 E HYDRAULIC  | 79-795-54-00-5480 |                | 84.58      |
|         |                        |                           |              | 17     | 03/01-03/29 1975 BRIDGE LIFT | 52-520-54-00-5480 |                | 367.09     |
|         |                        |                           |              |        |                              |                   | INVOICE TOTAL: | 2,453.31 * |
|         |                        |                           |              |        |                              | CHECK TOTAL:      |                | 2,453.31   |
| 534583  | ECO<br>9606            | ECO CLEAN MAINTENANCE INC | 04/27/21     | 01     | APR 2021 OFFICE CLEANING AT  | 23-216-54-00-5446 | PRAIRIE PT     | 953.00     |
|         |                        |                           |              | 02     | 651 PRAIRIE POINT FOR KCHD   | ** COMMENT **     |                |            |
|         |                        |                           |              | 03     | APR 2021 OFFICE CLEANING AT  | 23-216-54-00-5446 | PRAIRIE PT     | 534.00     |
|         |                        |                           |              | 04     | 651 PRAIRIE POINT            | ** COMMENT **     |                |            |
|         |                        |                           |              |        |                              |                   | INVOICE TOTAL: | 1,487.00 * |
|         |                        |                           |              |        |                              | CHECK TOTAL:      |                | 1,487.00   |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE | ITEM AMT   |  |
|---------|-----------------------|-------------------------------|-----------|------------------------------|-------------------|--------------|------------|--|
| 534584  | ECO                   | ECO CLEAN MAINTENANCE INC     |           |                              |                   |              |            |  |
|         | 9607                  | 04/27/21                      | 01        | APR 2021 ADDITIONAL CLEANING | 01-110-54-00-5488 | COVID-19     | 85.75      |  |
|         |                       |                               | 02        | APR 2021 ADDITIONAL CLEANING | 01-210-54-00-5488 | COVID-19     | 85.75      |  |
|         |                       |                               | 03        | APR 2021 ADDITIONAL CLEANING | 79-795-54-00-5488 | COVID-19     | 105.00     |  |
|         |                       |                               | 04        | APR 2021 ADDITIONAL CLEANING | 79-790-54-00-5488 | COVID-19     | 97.50      |  |
|         |                       |                               | 05        | APR 2021 ADDITIONAL CLEANING | 01-410-54-00-5488 | COVID-19     | 42.50      |  |
|         |                       |                               | 06        | APR 2021 ADDITIONAL CLEANING | 51-510-54-00-5488 | COVID-19     | 42.50      |  |
|         |                       |                               | 07        | APR 2021 ADDITIONAL CLEANING | 52-520-54-00-5488 | COVID-19     | 42.50      |  |
|         |                       |                               |           | INVOICE TOTAL:               |                   |              | 501.50 *   |  |
|         | 9608                  | 04/27/21                      | 01        | APR 2021 OFFICE CLEANNG      | 01-110-54-00-5488 |              | 1,005.00   |  |
|         |                       |                               | 02        | APR 2021 OFFICE CLEANNG      | 01-210-54-00-5488 |              | 1,005.00   |  |
|         |                       |                               | 03        | APR 2021 OFFICE CLEANNG      | 79-795-54-00-5488 |              | 525.00     |  |
|         |                       |                               | 04        | APR 2021 OFFICE CLEANNG      | 79-790-54-00-5488 |              | 254.00     |  |
|         |                       |                               | 05        | APR 2021 OFFICE CLEANNG      | 01-410-54-00-5488 |              | 65.00      |  |
|         |                       |                               | 06        | APR 2021 OFFICE CLEANNG      | 51-510-54-00-5488 |              | 65.00      |  |
|         |                       |                               | 07        | APR 2021 OFFICE CLEANNG      | 52-520-54-00-5488 |              | 65.00      |  |
|         |                       |                               |           | INVOICE TOTAL:               |                   |              | 2,984.00 * |  |
|         |                       |                               |           | CHECK TOTAL:                 |                   |              | 3,485.50   |  |
| 534585  | E EI                  | ENGINEERING ENTERPRISES, INC. |           |                              |                   |              |            |  |
|         | 71320                 | 04/30/21                      | 01        | UTILITY PERMIT REVIEWS       | 01-640-54-00-5465 |              | 476.25     |  |
|         |                       |                               |           | INVOICE TOTAL:               |                   |              | 476.25 *   |  |
|         | 71321                 | 04/30/21                      | 01        | GRANDE RESERVE AVANTI        | 01-640-54-00-5465 |              | 656.25     |  |
|         |                       |                               |           | INVOICE TOTAL:               |                   |              | 656.25 *   |  |
|         | 71322                 | 04/30/21                      | 01        | PRESTWICK                    | 01-640-54-00-5465 |              | 1,223.50   |  |
|         |                       |                               |           | INVOICE TOTAL:               |                   |              | 1,223.50 * |  |
|         | 71323                 | 04/30/21                      | 01        | BLACKBERRY WOODS-PHASE B     | 01-640-54-00-5465 |              | 597.25     |  |
|         |                       |                               |           | INVOICE TOTAL:               |                   |              | 597.25 *   |  |
|         | 71324                 | 04/30/21                      | 01        | GRANDE RESERVE UNIT 23       | 01-640-54-00-5465 |              | 1,525.75   |  |
|         |                       |                               |           | INVOICE TOTAL:               |                   |              | 1,525.75 * |  |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |  |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|----------------|------------|--|
| 534585  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |                |            |  |
|         | 713247                | 04/30/21                      | 01        | STORM WATER BASIN INSPECTIONS  | 01-640-54-00-5465 |                | 2,639.25   |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 2,639.25 * |  |
|         | 71325                 | 04/30/21                      | 01        | GRANDE RESERVE UNIT 8          | 01-640-54-00-5465 |                | 187.50     |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 187.50 *   |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |                | 7,305.75   |  |
| 534586  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |                |            |  |
|         | 71326                 | 04/30/21                      | 01        | FOUNTAIN VILLAGE COMPLETION    | 23-230-60-00-6023 |                | 72.50      |  |
|         |                       |                               | 02        | OF IMPROVEMENTS                | ** COMMENT **     |                |            |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 72.50 *    |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |                | 72.50      |  |
| 534587  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |                |            |  |
|         | 71329                 | 04/30/21                      | 01        | WELLS #98 & 9 WATER TREATMENT  | 51-510-60-00-6081 |                | 534.00     |  |
|         |                       |                               | 02        | PLANT CATION EXCHANGE MEDIA    | ** COMMENT **     |                |            |  |
|         |                       |                               | 03        | REPLACEMENT                    | ** COMMENT **     |                |            |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 534.00 *   |  |
|         | 71330                 | 04/30/21                      | 01        | 2020 ROAD PROGRAM              | 23-230-60-00-6025 |                | 78.00      |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 78.00 *    |  |
|         | 71332                 | 04/30/21                      | 01        | MUNICIPAL ENGINEERING SERVICES | 01-640-54-00-5465 |                | 1,900.00   |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 1,900.00 * |  |
|         | 71334                 | 04/30/21                      | 01        | BEAVER ST PUMP STATION         | 51-510-60-00-6060 |                | 4,623.60   |  |
|         |                       |                               | 02        | IMPROVEMENTS                   | ** COMMENT **     |                |            |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 4,623.60 * |  |
|         | 71335                 | 04/30/21                      | 01        | 2021 SIDEWALK REPLACEMENT      | 23-230-60-00-6041 |                | 202.25     |  |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE | ITEM AMT    |
|---------|-----------------------|-------------------------------|-----------|------------------------------|-------------------|--------------|-------------|
| 534587  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                              |                   |              |             |
|         | 71335                 | 04/30/21                      | 02        | PROGRAM                      | ** COMMENT **     |              |             |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 202.25 *    |
|         |                       |                               |           |                              | CHECK TOTAL:      |              | 7,337.85    |
| 534588  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                              |                   |              |             |
|         | 71336                 | 04/30/21                      | 01        | RISK & RESILIENCE SSESSMENT  | 51-510-54-00-5465 |              | 29,700.00   |
|         |                       |                               | 02        | AND EMERGENCY RESPONSE PLAN  | ** COMMENT **     |              |             |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 29,700.00 * |
|         |                       |                               |           |                              | CHECK TOTAL:      |              | 29,700.00   |
| 534589  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                              |                   |              |             |
|         | 71337                 | 04/30/21                      | 01        | 2021 ROAD PROGRAM            | 23-230-60-00-6025 |              | 6,955.05    |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 6,955.05 *  |
|         | 71338                 | 04/30/21                      | 01        | ALTERNATIVE WATER SOURCE     | 51-510-54-00-5465 |              | 1,786.50    |
|         |                       |                               | 02        | EVALUATION UPDATE            | ** COMMENT **     |              |             |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 1,786.50 *  |
|         | 71339                 | 04/30/21                      | 01        | FY 2022 BUDGET               | 01-640-54-00-5465 |              | 1,075.00    |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 1,075.00 *  |
|         | 71340                 | 04/30/21                      | 01        | HEARTLAND CIRCLE UNIT 1-ENG  | 01-640-54-00-5465 |              | 200.00      |
|         |                       |                               | 02        | INSPECTIONS                  | ** COMMENT **     |              |             |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 200.00 *    |
|         | 71341                 | 04/30/21                      | 01        | GRANDE RESERVE UNIT 7        | 01-640-54-00-5465 |              | 1,143.00    |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 1,143.00 *  |
|         | 71342                 | 04/30/21                      | 01        | GRANDE RESERVE UNITS 15 & 22 | 01-640-54-00-5465 |              | 2,654.75    |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 2,654.75 *  |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE | ITEM AMT    |  |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|-------------------|--------------|-------------|--|
| 534589  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                               |                   |              |             |  |
|         | 71343                 | 04/30/21                      | 01        | RAINTREE VILLAGE UNIT 3-ENG   | 01-640-54-00-5465 |              | 200.00      |  |
|         |                       |                               | 02        | INSPECTIONS                   | ** COMMENT **     |              |             |  |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 200.00 *    |  |
|         |                       |                               |           |                               | CHECK TOTAL:      |              | 14,014.30   |  |
| 534590  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                               |                   |              |             |  |
|         | 71344                 | 04/30/21                      | 01        | FOX HILL ROADWAY IMPROVEMENTS | 23-230-54-00-5465 |              | 24,010.00   |  |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 24,010.00 * |  |
|         |                       |                               |           |                               | CHECK TOTAL:      |              | 24,010.00   |  |
| 534591  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                               |                   |              |             |  |
|         | 71346                 | 04/30/21                      | 01        | GRANDE RESERVE UNIT 23-ENG    | 01-640-54-00-5465 |              | 300.00      |  |
|         |                       |                               | 02        | INSPECTIONS                   | ** COMMENT **     |              |             |  |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 300.00 *    |  |
|         | 71347                 | 04/30/21                      | 01        | GRANDE RESERVE UNIT 8-ENG     | 01-640-54-00-5465 |              | 200.00      |  |
|         |                       |                               | 02        | INSPECTIONS                   | ** COMMENT **     |              |             |  |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 200.00 *    |  |
|         | 71348                 | 04/30/21                      | 01        | HEARTLAND MEADOWS-ENG         | 01-640-54-00-5465 |              | 100.00      |  |
|         |                       |                               | 02        | INSPECTIONS                   | ** COMMENT **     |              |             |  |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 100.00 *    |  |
|         | 71349                 | 04/30/21                      | 01        | KENDALL MARKETPLACE-ENG       | 01-640-54-00-5465 |              | 100.00      |  |
|         |                       |                               | 02        | INSPECTIONS                   | ** COMMENT **     |              |             |  |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 100.00 *    |  |
|         | 71350                 | 04/30/21                      | 01        | PRESTWICK-ENG INSPECTIONS     | 01-640-54-00-5465 |              | 300.00      |  |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 300.00 *    |  |
|         | 71351                 | 04/30/21                      | 01        | GRANDE RESERVE UNIT 3-ENG     | 01-640-54-00-5465 |              | 400.00      |  |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT   |  |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|------------|--|
| 534591  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |              |            |  |
|         | 71351                 | 04/30/21                      | 02        | INSPECTIONS                    | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 400.00 *   |  |
|         | 71352                 | 04/30/21                      | 01        | RAINTREE VILLAGE UNIT 4-ENG    | 01-640-54-00-5465 |              | 400.00     |  |
|         |                       |                               | 02        | INSPECTIONS                    | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 400.00 *   |  |
|         | 71353                 | 04/30/21                      | 01        | RAINTREE VILLAGE UNIT 5-ENG    | 01-640-54-00-5465 |              | 200.00     |  |
|         |                       |                               | 02        | INSPECTIONS                    | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 200.00 *   |  |
|         | 71354                 | 04/30/21                      | 01        | CITY OF YORKVILLE-GENERAL      | 01-640-54-00-5465 |              | 1,290.50   |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 1,290.50 * |  |
|         | 71355                 | 04/30/21                      | 01        | YBSD SOLIDS HANDLING           | 01-640-54-00-5465 |              | 1,759.50   |  |
|         |                       |                               | 02        | IMPROVEMENTS                   | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 1,759.50 * |  |
|         | 71356                 | 04/30/21                      | 01        | KENDALL MARKETPLACE LOT 52-ENG | 01-640-54-00-5465 |              | 600.00     |  |
|         |                       |                               | 02        | INSPECTIONS                    | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 600.00 *   |  |
|         | 71357                 | 04/30/21                      | 01        | GRANDE RESERVE UNIT 20         | 01-640-54-00-5465 |              | 862.50     |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 862.50 *   |  |
|         | 71358                 | 04/30/20                      | 01        | GRANDE RESERVE UNITS 13 & 14   | 01-640-54-00-5465 |              | 1,126.00   |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 1,126.00 * |  |
|         | 71359                 | 04/30/21                      | 01        | GRANDE RESERVE UNIT 9          | 01-640-54-00-5465 |              | 2,019.75   |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 2,019.75 * |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |              | 9,658.25   |  |
| 534592  | ELENBAAJ              | JOHN ELENBAAS                 |           |                                |                   |              |            |  |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE # | VENDOR NAME          | INVOICE DATE | ITEM # | DESCRIPTION            | ACCOUNT #         | PROJECT CODE          | ITEM AMT |
|---------|-----------------------|----------------------|--------------|--------|------------------------|-------------------|-----------------------|----------|
| 534592  | ELENBAAJ              | JOHN ELENBAAS        |              |        |                        |                   |                       |          |
|         | 041721                |                      | 04/17/21     | 01     | REFEREE                | 79-795-54-00-5462 |                       | 70.00    |
|         |                       |                      |              |        |                        |                   | INVOICE TOTAL:        | 70.00 *  |
|         | 042421                |                      | 04/24/21     | 01     | REFEREE                | 79-795-54-00-5462 |                       | 70.00    |
|         |                       |                      |              |        |                        |                   | INVOICE TOTAL:        | 70.00 *  |
|         |                       |                      |              |        |                        |                   | CHECK TOTAL:          | 140.00   |
| 534593  | ELENJORY              | JORY ELENBAAS        |              |        |                        |                   |                       |          |
|         | 041721                |                      | 04/17/21     | 01     | REFEREE                | 79-795-54-00-5462 |                       | 70.00    |
|         |                       |                      |              |        |                        |                   | INVOICE TOTAL:        | 70.00 *  |
|         |                       |                      |              |        |                        |                   | CHECK TOTAL:          | 70.00    |
| D002041 | EVANST                | TIM EVANS            |              |        |                        |                   |                       |          |
|         | 050121                |                      | 05/01/21     | 01     | MOBILE EMAIL           | 79-790-54-00-5440 |                       | 22.50    |
|         |                       |                      |              | 02     | REIMBURSEMENT-APR 2021 | ** COMMENT **     |                       |          |
|         |                       |                      |              | 03     | MOBILE EMAIL           | 79-795-54-00-5440 |                       | 22.50    |
|         |                       |                      |              | 04     | REIMBURSEMENT-APR 2021 | ** COMMENT **     |                       |          |
|         |                       |                      |              |        |                        |                   | INVOICE TOTAL:        | 45.00 *  |
|         |                       |                      |              |        |                        |                   | DIRECT DEPOSIT TOTAL: | 45.00    |
| 534594  | EVINST                | W. THOMAS EVINS      |              |        |                        |                   |                       |          |
|         | 042421                |                      | 04/24/21     | 01     | REFEREE                | 79-795-54-00-5462 |                       | 70.00    |
|         |                       |                      |              |        |                        |                   | INVOICE TOTAL:        | 70.00 *  |
|         |                       |                      |              |        |                        |                   | CHECK TOTAL:          | 70.00    |
| 534595  | FARMFLEE              | BLAIN'S FARM & FLEET |              |        |                        |                   |                       |          |
|         | 62-G. JOHNSON         |                      | 04/03/21     | 01     | HAT                    | 51-510-56-00-5600 |                       | 17.99    |
|         |                       |                      |              |        |                        |                   | INVOICE TOTAL:        | 17.99 *  |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE #            | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #             | PROJECT CODE   | ITEM AMT   |
|---------|----------------------------------|-----------------|-----------|--------------------------------|-----------------------|----------------|------------|
| 534595  | FARMFLEE<br>BLAIN'S FARM & FLEET |                 |           |                                |                       |                |            |
|         | 7116-T.SCOTT                     | 04/03/21        | 01        | SHIRTS                         | 79-790-56-00-5600     |                | 67.47      |
|         |                                  |                 |           |                                |                       | INVOICE TOTAL: | 67.47 *    |
|         |                                  |                 |           |                                | CHECK TOTAL:          |                | 85.46      |
| D002042 | FREDRICKSON<br>ROB FREDRICKSON   |                 |           |                                |                       |                |            |
|         | 050121                           | 05/01/21        | 01        | MOBILE EMAIL                   | 01-120-54-00-5440     |                | 45.00      |
|         |                                  |                 | 02        | REIMBURSEMENT-APR 2021         | ** COMMENT **         |                |            |
|         |                                  |                 |           |                                |                       | INVOICE TOTAL: | 45.00 *    |
|         |                                  |                 |           |                                | DIRECT DEPOSIT TOTAL: |                | 45.00      |
| 534596  | FRNKMRSH<br>FRANK MARSHALL       |                 |           |                                |                       |                |            |
|         | 90903                            | 04/05/21        | 01        | WELL#8 PREVENTATIVE            | 51-510-54-00-5445     |                | 1,714.00   |
|         |                                  |                 | 02        | MAINTENANCE                    | ** COMMENT **         |                |            |
|         |                                  |                 |           |                                |                       | INVOICE TOTAL: | 1,714.00 * |
|         |                                  |                 |           |                                | CHECK TOTAL:          |                | 1,714.00   |
| 534597  | FVFS<br>FOX VALLEY FIRE & SAFETY |                 |           |                                |                       |                |            |
|         | IIN00426933                      | 04/07/21        | 01        | FIRE EXTINGUISHER SERVICE FOR  | 23-216-54-00-5446     |                | 42.00      |
|         |                                  |                 | 02        | YORKVILLE PARKS                | ** COMMENT **         |                |            |
|         |                                  |                 |           |                                |                       | INVOICE TOTAL: | 42.00 *    |
|         | IN00426931                       | 04/07/21        | 01        | FIRE EXTINGUISHER SERVICE AT   | 23-216-54-00-5446     |                | 98.70      |
|         |                                  |                 | 02        | 610 TOWER                      | ** COMMENT **         |                |            |
|         |                                  |                 | 03        | FIRE EXTINGUISHER SERVICE AT   | 23-216-56-00-5656     |                | 527.50     |
|         |                                  |                 | 04        | 610 TOWER                      | ** COMMENT **         |                |            |
|         |                                  |                 | 05        | FIRE EXTINGUISHER SERVICE AT   | 51-510-56-00-5638     |                | 211.00     |
|         |                                  |                 | 06        | 610 TOWER                      | ** COMMENT **         |                |            |
|         |                                  |                 | 08        | FIRE EXTINGUISHER SERVICE AT 6 | 01-410-56-00-5628     |                | 130.00     |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE #            | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #             | PROJECT CODE | ITEM AMT |
|---------|----------------------------------|-----------------|-----------|------------------------------|-----------------------|--------------|----------|
| 534597  | FVFS<br>FOX VALLEY FIRE & SAFETY |                 |           |                              |                       |              |          |
|         | IN00426931                       | 04/07/21        | 09        | 610 TOWER                    | ** COMMENT **         |              | 967.20 * |
|         |                                  |                 |           |                              | INVOICE TOTAL:        |              |          |
|         | IN00426932                       | 04/07/21        | 01        | FIRE EXTINGUISHER SERVICE AT | 23-216-54-00-5446     |              | 180.50   |
|         |                                  |                 | 02        | 800 GAME FARM RD             | ** COMMENT **         |              |          |
|         |                                  |                 |           |                              | INVOICE TOTAL:        |              | 180.50 * |
|         | IN00426934                       | 04/07/21        | 01        | FIRE EXTINGUISHER SERVICE AT | 23-216-54-00-5446     |              | 30.00    |
|         |                                  |                 | 02        | 2224 TREMONT                 | ** COMMENT **         |              |          |
|         |                                  |                 |           |                              | INVOICE TOTAL:        |              | 30.00 *  |
|         | IN00426935                       | 04/07/21        | 01        | FIRE EXTINGUISHER SERVICE AT | 23-216-54-00-5446     |              | 30.00    |
|         |                                  |                 | 02        | 3299 LEHMAN CR               | ** COMMENT **         |              |          |
|         |                                  |                 |           |                              | INVOICE TOTAL:        |              | 30.00 *  |
|         | IN00426936                       | 04/07/21        | 01        | FIRE EXTINGUISHER SERVICE AT | 23-216-54-00-5446     | PRAIRIE PT   | 47.20    |
|         |                                  |                 | 02        | 651 PRAIRIE POINTE           | ** COMMENT **         |              |          |
|         |                                  |                 |           |                              | INVOICE TOTAL:        |              | 47.20 *  |
|         |                                  |                 |           |                              | CHECK TOTAL:          |              | 1,296.90 |
| D002043 | GALAUNEJ<br>JAKE GALAUNER        |                 |           |                              |                       |              |          |
|         | 050121                           | 05/01/21        | 01        | MOBILE EMAIL                 | 79-795-54-00-5440     |              | 45.00    |
|         |                                  |                 | 02        | REIMBURSEMENT-APR 2021       | ** COMMENT **         |              |          |
|         |                                  |                 |           |                              | INVOICE TOTAL:        |              | 45.00 *  |
|         |                                  |                 |           |                              | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| D002044 | GARCIAL<br>LUIS GARCIA           |                 |           |                              |                       |              |          |
|         | 050121                           | 05/01/21        | 01        | MOBILE EMAIL                 | 51-510-54-00-5440     |              | 45.00    |
|         |                                  |                 | 02        | REIMBURSEMENT-APR 2021       | ** COMMENT **         |              |          |
|         |                                  |                 |           |                              | INVOICE TOTAL:        |              | 45.00 *  |
|         |                                  |                 |           |                              | DIRECT DEPOSIT TOTAL: |              | 45.00    |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE #  | INVOICE<br>DATE                     | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE          | ITEM AMT |
|---------|------------------------|-------------------------------------|-----------|-------------------------------|-------------------|-----------------------|----------|
| 534598  | HACH<br>12374227       | HACH COMPANY<br>03/19/21            | 01        | CHEMICALS                     | 51-510-56-00-5638 |                       | 57.09    |
|         |                        |                                     |           |                               |                   | INVOICE TOTAL:        | 57.09 *  |
|         |                        |                                     |           |                               |                   | CHECK TOTAL:          | 57.09    |
| D002045 | HARMANR<br>050121      | RHIANNON HARMON<br>05/01/21         | 01        | MOBILE EMAIL                  | 79-795-54-00-5440 |                       | 45.00    |
|         |                        |                                     | 02        | REIMBURSEMENT-APR 2021        | ** COMMENT **     |                       |          |
|         |                        |                                     |           |                               |                   | INVOICE TOTAL:        | 45.00 *  |
|         |                        |                                     |           |                               |                   | DIRECT DEPOSIT TOTAL: | 45.00    |
| 534599  | HARRIS<br>MSIXT0000077 | HARRIS COMPUTER SYSTEMS<br>04/29/21 | 01        | MYGOVHUB MONTHLY FEE-APR 2021 | 01-120-54-00-5462 |                       | 87.66    |
|         |                        |                                     | 02        | MYGOVHUB MONTHLY FEE-APR 2021 | 51-510-54-00-5462 |                       | 132.30   |
|         |                        |                                     | 03        | MYGOVHUB MONTHLY FEE-APR 2021 | 52-520-54-00-5462 |                       | 38.18    |
|         |                        |                                     |           |                               |                   | INVOICE TOTAL:        | 258.14 * |
|         |                        |                                     |           |                               |                   | CHECK TOTAL:          | 258.14   |
| D002046 | HENNED<br>050121       | DURK HENNE<br>05/01/21              | 01        | MOBILE EMAIL                  | 01-410-54-00-5440 |                       | 45.00    |
|         |                        |                                     | 02        | REIMBURSEMENT-APR 2021        | ** COMMENT **     |                       |          |
|         |                        |                                     |           |                               |                   | INVOICE TOTAL:        | 45.00 *  |
|         |                        |                                     |           |                               |                   | DIRECT DEPOSIT TOTAL: | 45.00    |
| D002047 | HERNANDA<br>050121     | ADAM HERNANDEZ<br>05/01/21          | 01        | MOBILE EMAIL                  | 79-790-54-00-5440 |                       | 45.00    |
|         |                        |                                     | 02        | REIMBURSEMENT-APR 2021        | ** COMMENT **     |                       |          |
|         |                        |                                     |           |                               |                   | INVOICE TOTAL:        | 45.00 *  |
|         |                        |                                     |           |                               |                   | DIRECT DEPOSIT TOTAL: | 45.00    |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE #                   | INVOICE<br>DATE | ITEM<br># | DESCRIPTION            | ACCOUNT #             | PROJECT CODE | ITEM AMT  |
|---------|---|-----------------|-----------|------------------------|-----------------------|--------------|-----------|
| 534600  | HERNANDN<br>NOAH HERNANDEZ              |                 |           |                        |                       |              |           |
|         | 050121                                  | 05/01/21        | 01        | MOBILE EMAIL           | 79-790-54-00-5440     |              | 45.00     |
|         |   |                 | 02        | REIMBURSEMENT-APR 2021 | ** COMMENT **         |              |           |
|         |   |                 |           |                        | INVOICE TOTAL:        |              | 45.00 *   |
|         |   |                 |           |                        | CHECK TOTAL:          |              | 45.00     |
| D002048 | HORNERR<br>RYAN HORNER                  |                 |           |                        |                       |              |           |
|         | 050121                                  | 05/01/21        | 01        | MOBILE EMAIL           | 79-790-54-00-5440     |              | 45.00     |
|         |   |                 | 02        | REIMBURSEMENT-APR 2021 | ** COMMENT **         |              |           |
|         |   |                 |           |                        | INVOICE TOTAL:        |              | 45.00 *   |
|         |   |                 |           |                        | DIRECT DEPOSIT TOTAL: |              | 45.00     |
| D002049 | HOULEA<br>ANTHONY HOULE                 |                 |           |                        |                       |              |           |
|         | 050121                                  | 05/01/21        | 01        | MOBILE EMAIL           | 79-790-54-00-5440     |              | 45.00     |
|         |   |                 | 02        | REIMBURSEMENT-APR 2021 | ** COMMENT **         |              |           |
|         |   |                 |           |                        | INVOICE TOTAL:        |              | 45.00 *   |
|         |   |                 |           |                        | DIRECT DEPOSIT TOTAL: |              | 45.00     |
| 534601  | HRHTOP<br>HRH TOPSOIL                   |                 |           |                        |                       |              |           |
|         | 1053                                    | 04/13/21        | 01        | 6 WHEELER              | 51-510-56-00-5640     |              | 100.00    |
|         |   |                 | 02        | 6 WHEELER              | 01-410-56-00-5640     |              | 100.00    |
|         |   |                 |           |                        | INVOICE TOTAL:        |              | 200.00 *  |
|         |   |                 |           |                        | CHECK TOTAL:          |              | 200.00    |
| 534602  | ILTREASU<br>STATE OF ILLINOIS TREASURER |                 |           |                        |                       |              |           |
|         | 123604                                  | 01/01/21        | 01        | IL RT47 TO IL126       | 23-230-60-00-6058     |              | 16,826.17 |
|         |   |                 | 02        | IL RT47 TO IL126       | 51-510-60-00-6066     |              | 6,412.81  |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                  | ACCOUNT #             | PROJECT CODE   | ITEM AMT    |  |
|---------|-----------------------|-----------------------------|-----------|------------------------------|-----------------------|----------------|-------------|--|
| 534602  | ILTREASU              | STATE OF ILLINOIS TREASURER |           |                              |                       |                |             |  |
|         | 123604                | 01/01/21                    | 03        | IL RT47 TO IL126             | 52-520-60-00-6066     |                | 14,044.80   |  |
|         |                       |                             |           |                              |                       | INVOICE TOTAL: | 37,283.78 * |  |
|         | 123768                | 04/01/21                    | 01        | IL RT47 TO IL 126            | 23-230-60-00-6058     |                | 38,090.46   |  |
|         |                       |                             | 02        | IL RT47 TO IL 126            | 51-510-60-00-6066     |                | 16,448.15   |  |
|         |                       |                             | 03        | IL RT47 TO IL 126            | 52-520-60-00-6066     |                | 32,030.62   |  |
|         |                       |                             |           |                              |                       | INVOICE TOTAL: | 86,569.23 * |  |
|         |                       |                             |           |                              | CHECK TOTAL:          |                | 123,853.01  |  |
| 534603  | IMAGINE               | IMAGINE NATION LLC          |           |                              |                       |                |             |  |
|         | 559                   | 04/16/21                    | 01        | ROTARY PARK PLAYWORLD BRIDGE | 79-790-56-00-5640     |                | 1,835.38    |  |
|         |                       |                             |           |                              |                       | INVOICE TOTAL: | 1,835.38 *  |  |
|         |                       |                             |           |                              | CHECK TOTAL:          |                | 1,835.38    |  |
| 534604  | IRVINGS               | STEPHEN IRVING              |           |                              |                       |                |             |  |
|         | 042221                | 04/22/21                    | 01        | REFEREE                      | 79-795-54-00-5462     |                | 160.00      |  |
|         |                       |                             |           |                              |                       | INVOICE TOTAL: | 160.00 *    |  |
|         |                       |                             |           |                              | CHECK TOTAL:          |                | 160.00      |  |
| D002050 | JACKSONJ              | JAMIE JACKSON               |           |                              |                       |                |             |  |
|         | 050121                | 05/01/21                    | 01        | MOBILE EMAIL                 | 52-520-54-00-5440     |                | 45.00       |  |
|         |                       |                             | 02        | REIMBURSEMENT-APR 2021       | ** COMMENT **         |                |             |  |
|         |                       |                             |           |                              |                       | INVOICE TOTAL: | 45.00 *     |  |
|         |                       |                             |           |                              | DIRECT DEPOSIT TOTAL: |                | 45.00       |  |
| D002051 | JOHNGEOR              | GEORGE JOHNSON              |           |                              |                       |                |             |  |
|         | 050121                | 05/01/21                    | 01        | MOBILE EMAIL                 | 51-510-54-00-5440     |                | 22.50       |  |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE #        | INVOICE<br>DATE                   | ITEM<br># | DESCRIPTION                  | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|---------|------------------------------|-----------------------------------|-----------|------------------------------|-----------------------|--------------|------------|
| D002051 | JOHNGEOR<br>050121           | GEORGE JOHNSON<br>05/01/21        | 02        | REIMBURSEMENT-APR 2021       | ** COMMENT **         |              |            |
|         |                              |                                   | 03        | MOBILE EMAIL                 | 52-520-54-00-5440     |              | 22.50      |
|         |                              |                                   | 04        | REIMBURSEMENT-APR 2021       | ** COMMENT **         |              |            |
|         |                              |                                   |           |                              | INVOICE TOTAL:        |              | 45.00 *    |
|         |                              |                                   |           |                              | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 534605  | KENDCROS<br>AMU REBATE 03/21 | KENDALL CROSSING, LLC<br>04/27/21 | 01        | NCG AMUSEMENT TAX REBATE-MAR | 01-640-54-00-5439     |              | 1,135.23   |
|         |                              |                                   | 02        | 2021                         | ** COMMENT **         |              |            |
|         |                              |                                   |           |                              | INVOICE TOTAL:        |              | 1,135.23 * |
|         |                              |                                   |           |                              | CHECK TOTAL:          |              | 1,135.23   |
| D002052 | KLEEFISG<br>050121           | GLENN KLEEFISCH<br>05/01/21       | 01        | MOBILE EMAIL                 | 79-790-54-00-5440     |              | 45.00      |
|         |                              |                                   | 02        | REIMBURSEMENT-APR 2021       | ** COMMENT **         |              |            |
|         |                              |                                   |           |                              | INVOICE TOTAL:        |              | 45.00 *    |
|         |                              |                                   |           |                              | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 534606  | MENLAND<br>11938             | MENARDS - YORKVILLE<br>04/09/21   | 01        | FERTILIZER                   | 52-520-56-00-5620     |              | 18.95      |
|         |                              |                                   |           |                              | INVOICE TOTAL:        |              | 18.95 *    |
|         | 11952                        | 04/09/21                          | 01        | RATCHET BINDER               | 79-790-56-00-5630     |              | 24.99      |
|         |                              |                                   |           |                              | INVOICE TOTAL:        |              | 24.99 *    |
|         | 12329                        | 04/14/21                          | 01        | PADLOCK                      | 79-790-56-00-5620     |              | 11.99      |
|         |                              |                                   |           |                              | INVOICE TOTAL:        |              | 11.99 *    |
|         | 12330                        | 04/14/21                          | 01        | PIPE, END CAPS               | 79-790-56-00-5640     |              | 166.11     |
|         |                              |                                   |           |                              | INVOICE TOTAL:        |              | 166.11 *   |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|-------------------------------|-------------------|--------------|----------|
| 534606  | MENLAND               | MENARDS - YORKVILLE |           |                               |                   |              |          |
|         | 12401                 | 04/15/21            | 01        | TEFLON TAPE, ADAPTER, PROPANE | 79-790-56-00-5620 |              | 10.38    |
|         |                       |                     | 02        | CYLINDER                      | ** COMMENT **     |              |          |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 10.38 *  |
|         | 12402                 | 04/15/21            | 01        | ZEP, STAIN REMOVER, FLOOR     | 79-790-56-00-5620 |              | 44.53    |
|         |                       |                     | 02        | SCRUB                         | ** COMMENT **     |              |          |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 44.53 *  |
|         | 12405                 | 04/15/21            | 01        | ADAPTERS                      | 79-790-56-00-5640 |              | 3.71     |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 3.71 *   |
|         | 12407                 | 04/15/21            | 01        | BRASS CAPS                    | 79-790-56-00-5640 |              | 12.86    |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 12.86 *  |
|         | 12487-21              | 04/16/21            | 01        | END CAPS, CORRUGATED REDUCER  | 01-410-56-00-5620 |              | 8.38     |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 8.38 *   |
|         | 12490-20              | 04/16/21            | 01        | SCREWS                        | 51-510-56-00-5620 |              | 5.22     |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 5.22 *   |
|         | 12733                 | 04/19/21            | 01        | TARP                          | 01-410-56-00-5620 |              | 6.99     |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 6.99 *   |
|         | 12804                 | 04/20/21            | 01        | STARTER                       | 52-520-56-00-5620 |              | 39.90    |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 39.90 *  |
|         | 12808                 | 04/20/21            | 01        | ELECTRICAL TAPE               | 51-510-56-00-5665 |              | 9.68     |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 9.68 *   |
|         | 12826                 | 04/20/21            | 01        | GARBAGE BAGS                  | 01-410-56-00-5620 |              | 6.44     |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 6.44 *   |
|         | 12868                 | 04/21/21            | 01        | FLAGS, STAKES                 | 51-510-56-00-5665 |              | 25.95    |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 25.95 *  |
|         |                       |                     |           |                               | CHECK TOTAL:      |              | 396.08   |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|-------------------|--------------|------------|
| 534607  | MESIMPSO              | M.E. SIMPSON CO, INC          |           |                               |                   |              |            |
|         | 36616                 | 03/31/21                      | 01        | LEAK LOCATION SERVICES AT 401 | 51-510-54-00-5462 |              | 645.00     |
|         |                       |                               | 02        | ADAMS ST                      | ** COMMENT **     |              |            |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 645.00 *   |
|         |                       |                               |           |                               | CHECK TOTAL:      |              | 645.00     |
| 534608  | METIND                | METROPOLITAN INDUSTRIES, INC. |           |                               |                   |              |            |
|         | INV027031             | 04/15/21                      | 01        | CITY LIFT STATIONS METRO      | 52-520-54-00-5444 |              | 270.00     |
|         |                       |                               | 02        | CLOUD DATA SERVICE            | ** COMMENT **     |              |            |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 270.00 *   |
|         |                       |                               |           |                               | CHECK TOTAL:      |              | 270.00     |
| 534609  | MUNICODE              | MUNICODE                      |           |                               |                   |              |            |
|         | 00355728              | 03/23/21                      | 01        | 5 COPIES OF REPUBLICATION TO  | 01-110-54-00-5451 |              | 3,704.31   |
|         |                       |                               | 02        | THE CODE OF ORDINANCES        | ** COMMENT **     |              |            |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 3,704.31 * |
|         |                       |                               |           |                               | CHECK TOTAL:      |              | 3,704.31   |
| 534610  | NEMRT                 | NORTH EAST MULTI-REGIONAL     |           |                               |                   |              |            |
|         | 282955                | 04/14/21                      | 01        | ARREST, SEARCH & SEIZURE      | 01-210-54-00-5412 |              | 50.00      |
|         |                       |                               | 02        | UPDATE TRAINING-STROUP        | ** COMMENT **     |              |            |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 50.00 *    |
|         | 283098                | 04/16/21                      | 01        | TACTICAL TRAUMA AND SHOCK     | 01-210-54-00-5412 |              | 125.00     |
|         |                       |                               | 02        | MANAGEMENT TRAINING-MEYER     | ** COMMENT **     |              |            |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 125.00 *   |
|         |                       |                               |           |                               | CHECK TOTAL:      |              | 175.00     |
| 534611  | NICOR                 | NICOR GAS                     |           |                               |                   |              |            |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE #                 | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE          | ITEM AMT |
|---------|---------------------------------------|-----------------|-----------|--------------------------------|-------------------|-----------------------|----------|
| 534611  | NICOR<br>NICOR GAS                    |                 |           |                                |                   |                       |          |
|         | 16-00-07-3553 4-0321                  | 04/13/21        | 01        | 03/12-04/13 1301 CAROLYN CT    | 01-110-54-00-5480 |                       | 40.23    |
|         |                                       |                 |           |                                |                   | INVOICE TOTAL:        | 40.23 *  |
|         | 31-61-67-2493 1-0321                  | 04/12/21        | 01        | 03/11-04/12 276 WINDHAM CR     | 01-110-54-00-5480 |                       | 40.81    |
|         |                                       |                 |           |                                |                   | INVOICE TOTAL:        | 40.81 *  |
|         | 45-12-25-4081 3-0321                  | 04/13/21        | 01        | 03/12-04/12 201 W HYDRAULIC    | 01-110-54-00-5480 |                       | 105.01   |
|         |                                       |                 |           |                                |                   | INVOICE TOTAL:        | 105.01 * |
|         |                                       |                 |           |                                |                   | CHECK TOTAL:          | 186.05   |
| 534612  | PEPSI<br>PEPSI-COLA GENERAL BOTTLE    |                 |           |                                |                   |                       |          |
|         | 64684559                              | 04/22/21        | 01        | BRIDGE PARK DRINKS             | 79-795-56-00-5607 |                       | 545.87   |
|         |                                       |                 |           |                                |                   | INVOICE TOTAL:        | 545.87 * |
|         |                                       |                 |           |                                |                   | CHECK TOTAL:          | 545.87   |
| D002053 | PIAZZA<br>AMY SIMMONS                 |                 |           |                                |                   |                       |          |
|         | 050121                                | 05/01/21        | 01        | MOBILE EMAIL                   | 01-120-54-00-5440 |                       | 45.00    |
|         |                                       |                 | 02        | REIMBURSEMENT-APR 2021         | ** COMMENT **     |                       |          |
|         |                                       |                 |           |                                |                   | INVOICE TOTAL:        | 45.00 *  |
|         |                                       |                 |           |                                |                   | DIRECT DEPOSIT TOTAL: | 45.00    |
| 534613  | PITSTOP<br>PIT STOP                   |                 |           |                                |                   |                       |          |
|         | PS364984                              | 04/08/21        | 01        | 3/12-4/08 BRISTOL BAY PORTOLET | 79-795-56-00-5620 |                       | 185.00   |
|         |                                       |                 |           |                                |                   | INVOICE TOTAL:        | 185.00 * |
|         |                                       |                 |           |                                |                   | CHECK TOTAL:          | 185.00   |
| 534614  | PRINTSRC<br>LAMBERT PRINT SOURCE, LLC |                 |           |                                |                   |                       |          |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION            | ACCOUNT #             | PROJECT CODE   | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|------------------------|-----------------------|----------------|----------|
| 534614  | PRINTSRC              | LAMBERT PRINT SOURCE, LLC |           |                        |                       |                |          |
|         | 2133                  | 04/13/21                  | 01        | 6 YARD SIGNS           | 51-510-56-00-5620     |                | 129.00   |
|         |                       |                           |           |                        |                       | INVOICE TOTAL: | 129.00 * |
|         | 2160                  | 04/26/21                  | 01        | PRESCHOOL SIGN         | 79-795-56-00-5606     |                | 40.00    |
|         |                       |                           |           |                        |                       | INVOICE TOTAL: | 40.00 *  |
|         |                       |                           |           |                        | CHECK TOTAL:          |                | 169.00   |
| 534615  | PURCELLJ              | JOHN PURCELL              |           |                        |                       |                |          |
|         | 050121                | 05/01/21                  | 01        | MOBILE EMAIL           | 01-110-54-00-5440     |                | 45.00    |
|         |                       |                           | 02        | REIMBURSEMENT-APR 2021 | ** COMMENT **         |                |          |
|         |                       |                           |           |                        |                       | INVOICE TOTAL: | 45.00 *  |
|         |                       |                           |           |                        | CHECK TOTAL:          |                | 45.00    |
| 534616  | R0002455              | KIRK ANDERSON             |           |                        |                       |                |          |
|         | 022521-MLBX           | 02/25/21                  | 01        | MAILBOX REPLACEMENT    | 01-410-54-00-5462     |                | 75.00    |
|         |                       |                           |           |                        |                       | INVOICE TOTAL: | 75.00 *  |
|         |                       |                           |           |                        | CHECK TOTAL:          |                | 75.00    |
| D002054 | RATOSP                | PETE RATOS                |           |                        |                       |                |          |
|         | 050121                | 05/01/21                  | 01        | MOBILE EMAIL           | 01-220-54-00-5440     |                | 45.00    |
|         |                       |                           | 02        | REIMBURSEMENT-APR 2021 | ** COMMENT **         |                |          |
|         |                       |                           |           |                        |                       | INVOICE TOTAL: | 45.00 *  |
|         |                       |                           |           |                        | DIRECT DEPOSIT TOTAL: |                | 45.00    |
| D002055 | REDMONST              | STEVE REDMON              |           |                        |                       |                |          |
|         | 050121                | 05/01/21                  | 01        | MOBILE EMAIL           | 79-795-54-00-5440     |                | 45.00    |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION            | ACCOUNT #             | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|------------------------|-----------------------|--------------|----------|
| D002055 | REDMONST              | STEVE REDMON        |           |                        |                       |              |          |
|         | 050121                | 05/01/21            | 02        | REIMBURSEMENT-APR 2021 | ** COMMENT **         |              |          |
|         |                       |                     |           |                        | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                     |           |                        | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| 534617  | RIETZR                | ROBERT L. RIETZ JR. |           |                        |                       |              |          |
|         | 042221                | 04/22/21            | 01        | REFEREE                | 79-795-54-00-5462     |              | 160.00   |
|         |                       |                     |           |                        | INVOICE TOTAL:        |              | 160.00 * |
|         |                       |                     |           |                        | CHECK TOTAL:          |              | 160.00   |
| D002056 | ROSBOROS              | SHAY REMUS          |           |                        |                       |              |          |
|         | 050121                | 05/01/21            | 01        | MOBILE EMAIL           | 79-795-54-00-5440     |              | 45.00    |
|         |                       |                     | 02        | REIMBURSEMENT-APR 2021 | ** COMMENT **         |              |          |
|         |                       |                     |           |                        | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                     |           |                        | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| D002057 | SCODROP               | PETER SCODRO        |           |                        |                       |              |          |
|         | 050121                | 05/01/21            | 01        | MOBILE EMAIL           | 51-510-54-00-5440     |              | 45.00    |
|         |                       |                     | 02        | REIMBURSEMENT-APR 2021 | ** COMMENT **         |              |          |
|         |                       |                     |           |                        | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                     |           |                        | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| D002058 | SCOTTTR               | TREVOR SCOTT        |           |                        |                       |              |          |
|         | 050121                | 05/01/21            | 01        | MOBILE EMAIL           | 79-790-54-00-5440     |              | 45.00    |
|         |                       |                     | 02        | REIMBURSEMENT-APR 2021 | ** COMMENT **         |              |          |
|         |                       |                     |           |                        | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                     |           |                        | DIRECT DEPOSIT TOTAL: |              | 45.00    |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE #               | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                            | ACCOUNT #                          | PROJECT CODE | ITEM AMT   |
|---------|-------------------------------------|-----------------|-----------|--|------------------------------------|--------------|--|
| D002059 | SENGM<br>MATT SENG<br>050121        | 05/01/21        | 01<br>02  | MOBILE EMAIL<br>REIMBURSEMENT-APR 2021 | 01-410-54-00-5440<br>** COMMENT ** |              | 45.00<br>INVOICE TOTAL: 45.00 *<br>DIRECT DEPOSIT TOTAL: 45.00 |
| D002060 | SLEEZERJ<br>JOHN SLEEZER<br>050121  | 05/01/21        | 01<br>02  | MOBILE EMAIL<br>REIMBURSEMENT-APR 2021 | 01-410-54-00-5440<br>** COMMENT ** |              | 45.00<br>INVOICE TOTAL: 45.00 *<br>DIRECT DEPOSIT TOTAL: 45.00 |
| D002061 | SLEEZERS<br>SCOTT SLEEZER<br>050121 | 05/01/21        | 01<br>02  | MOBILE EMAIL<br>REIMBURSEMENT-APR 2021 | 79-790-54-00-5440<br>** COMMENT ** |              | 45.00<br>INVOICE TOTAL: 45.00 *<br>DIRECT DEPOSIT TOTAL: 45.00 |
| D002062 | SMITHD<br>DOUG SMITH<br>050121      | 05/01/21        | 01<br>02  | MOBILE EMAIL<br>REIMBURSEMENT-APR 2021 | 79-790-54-00-5440<br>** COMMENT ** |              | 45.00<br>INVOICE TOTAL: 45.00 *<br>DIRECT DEPOSIT TOTAL: 45.00 |
| D002063 | SOELKET<br>TOM SOELKE<br>050121     | 05/01/21        | 01<br>02  | MOBILE EMAIL<br>REIMBURSEMENT-APR 2021 | 52-520-54-00-5440<br>** COMMENT ** |              | 45.00<br>INVOICE TOTAL: 45.00 *<br>DIRECT DEPOSIT TOTAL: 45.00 |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE              | ITEM<br># | DESCRIPTION                  | ACCOUNT #             | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|------------------------------|-----------------------|--------------|----------|
| D002064 | STEFFANG              | GEORGE A STEFFENS            |           |                              |                       |              |          |
|         | 050121                | 05/01/21                     | 01        | MOBILE EMAIL                 | 52-520-54-00-5440     |              | 45.00    |
|         |                       |                              | 02        | REIMBURSEMENT-APR 2021       | ** COMMENT **         |              |          |
|         |                       |                              |           |                              | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                              |           |                              | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| 534618  | THOMASL               | LORI THOMAS                  |           |                              |                       |              |          |
|         | 050121                | 05/01/21                     | 01        | PRORATED MOBILE EMAIL        | 01-120-54-00-5440     |              | 28.50    |
|         |                       |                              | 02        | REIMBURSEMENT-APR 2021       | ** COMMENT **         |              |          |
|         |                       |                              |           |                              | INVOICE TOTAL:        |              | 28.50 *  |
|         |                       |                              |           |                              | CHECK TOTAL:          |              | 28.50    |
| 534619  | TRCONTPR              | TRAFFIC CONTROL & PROTECTION |           |                              |                       |              |          |
|         | 106591                | 03/26/21                     | 01        | ROAD SIGN                    | 23-230-56-00-5619     |              | 45.15    |
|         |                       |                              |           |                              | INVOICE TOTAL:        |              | 45.15 *  |
|         |                       |                              |           |                              | CHECK TOTAL:          |              | 45.15    |
| 534620  | VITOSH                | CHRISTINE M. VITOSH          |           |                              |                       |              |          |
|         | CMV 2013              | 04/19/21                     | 01        | 4/13/21 CITY COUNCIL MEETING | 01-110-54-00-5462     | COVID-19     | 180.00   |
|         |                       |                              |           |                              | INVOICE TOTAL:        |              | 180.00 * |
|         | CMV 2014              | 04/26/21                     | 01        | APR 2021 ADMIN HEARING       | 01-210-54-00-5467     |              | 400.00   |
|         |                       |                              |           |                              | INVOICE TOTAL:        |              | 400.00 * |
|         |                       |                              |           |                              | CHECK TOTAL:          |              | 580.00   |
| 534621  | WALDENS               | WALDEN'S LOCK SERVICE        |           |                              |                       |              |          |
|         | 21397                 | 10/21/20                     | 01        | KEYS                         | 23-216-56-00-5656     |              | 26.15    |
|         |                       |                              |           |                              | INVOICE TOTAL:        |              | 26.15 *  |
|         |                       |                              |           |                              | CHECK TOTAL:          |              | 26.15    |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

| CHECK #                     | VENDOR #<br>INVOICE # | INVOICE #              | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|-----------------------------|-----------------------|------------------------|--------------|--------|------------------------------|-----------------------|--------------|------------|
| D002065                     | WEBERR                | ROBERT WEBER           |              |        |                              |                       |              |            |
|                             | 050121                |                        | 05/01/21     | 01     | MOBILE EMAIL                 | 01-410-54-00-5440     |              | 45.00      |
|                             |                       |                        |              | 02     | REIMBURSEMENT-APR 2021       | ** COMMENT **         |              |            |
|                             |                       |                        |              |        |                              | INVOICE TOTAL:        |              | 45.00 *    |
|                             |                       |                        |              |        |                              | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 534622                      | WEX                   | WEX BANK               |              |        |                              |                       |              |            |
|                             | 71610937              |                        | 04/30/21     | 01     | APR 2021 GASOLINE            | 01-210-56-00-5695     |              | 4,851.00   |
|                             |                       |                        |              | 02     | APR 2021 GASOLINE            | 01-220-56-00-5695     |              | 289.32     |
|                             |                       |                        |              |        |                              | INVOICE TOTAL:        |              | 5,140.32 * |
|                             |                       |                        |              |        |                              | CHECK TOTAL:          |              | 5,140.32   |
| D002066                     | WILLRETE              | ERIN WILLRETT          |              |        |                              |                       |              |            |
|                             | 050121                |                        | 05/01/21     | 01     | MOBILE EMAIL                 | 01-110-54-00-5440     |              | 45.00      |
|                             |                       |                        |              | 02     | REIMBURSEMENT-APR 2021       | ** COMMENT **         |              |            |
|                             |                       |                        |              |        |                              | INVOICE TOTAL:        |              | 45.00 *    |
|                             |                       |                        |              |        |                              | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 534623                      | YORKPDPC              | YORKVILLE POLICE DEPT. |              |        |                              |                       |              |            |
|                             | 042721                |                        | 04/27/21     | 01     | MAR 2021 TRAINING MEALS-HART | 01-210-54-00-5415     |              | 48.00      |
|                             |                       |                        |              | 02     | HEADLIGHT                    | 01-210-54-00-5495     |              | 19.29      |
|                             |                       |                        |              |        |                              | INVOICE TOTAL:        |              | 67.29 *    |
|                             |                       |                        |              |        |                              | CHECK TOTAL:          |              | 67.29      |
| TOTAL CHECKS PAID:          |                       |                        |              |        |                              |                       |              | 274,144.73 |
| TOTAL DIRECT DEPOSITS PAID: |                       |                        |              |        |                              |                       |              | 10,730.00  |
| TOTAL AMOUNT PAID:          |                       |                        |              |        |                              |                       |              | 284,874.73 |

Total for all Highlighted Park & Recreation Invoices: \$7,386.94

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

DATE: 05/25/21  
 TIME: 09:49:13  
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 21

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                   | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|-------------------------------|---------------|-------------------|------------|
| 900102  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                               | 05/25/21      |                   |            |
|         | 052521-A.SIMMONS-A    | 04/30/21                  | 01        | IPASS-TRANSPONDER DEPOSIT     |               | 51-510-56-00-5620 | 20.00      |
|         |                       |                           | 02        | IPASS-TRANSPONDER DEPOSIT     |               | 52-520-56-00-5620 | 20.00      |
|         |                       |                           | 03        | IPASS-TRANSPONDER DEPOSIT     |               | 01-410-56-00-5620 | 20.00      |
|         |                       |                           | 04        | IPASS-TRANSPONDER DEPOSIT     |               | 79-790-56-00-5620 | 10.00      |
|         |                       |                           | 05        | COMCAST-APR 2021 INTERNET AND |               | 82-820-54-00-5440 | 422.39     |
|         |                       |                           | 06        | VOICE AT 902 GANE FARM RD     |               | ** COMMENT **     |            |
|         |                       |                           | 07        | ADS-UPGRADED PANEL            |               | 82-820-54-00-5495 | 549.01     |
|         |                       |                           | 08        | ADS-APR 2021 ALARM MONITORING |               | 23-230-54-00-5462 | 205.49     |
|         |                       |                           | 09        | AT 800 GAME FARM RD           |               | ** COMMENT **     |            |
|         |                       |                           | 10        | QUADIENT-APR 2021 POSTAGE     |               | 01-120-54-00-5485 | 53.99      |
|         |                       |                           | 11        | MACHINE LEASE                 |               | ** COMMENT **     |            |
|         |                       |                           | 12        | VERIZON-MAR 2021 IN CAR UNITS |               | 01-210-54-00-5440 | 792.22     |
|         |                       |                           | 13        | VERIZON-MAR 2021 CELL PHONES  |               | 01-220-54-00-5440 | 169.76     |
|         |                       |                           | 14        | VERIZON-MAR 2021 CELL PHONES  |               | 01-110-54-00-5440 | 169.76     |
|         |                       |                           | 15        | VERIZON-MAR 2021 CELL PHONES  |               | 01-210-54-00-5440 | 842.37     |
|         |                       |                           | 16        | VERIZON-MAR 2021 CELL PHONES  |               | 79-790-54-00-5440 | 36.01      |
|         |                       |                           | 17        | VERIZON-MAR 2021 CELL PHONES  |               | 79-795-54-00-5440 | 156.92     |
|         |                       |                           | 18        | VERIZON-MAR 2021 CELL PHONES  |               | 51-510-54-00-5440 | 236.28     |
|         |                       |                           | 19        | VERIZON-MAR 2021 CELL PHONES  |               | 52-520-54-00-5440 | 36.01      |
|         |                       |                           | 20        | QUILL-STORAGE BOXES, FOLDERS  |               | 01-120-56-00-5610 | 102.97     |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 3,843.18 * |
|         | 052521-B.BEHRENS      | 04/30/21                  | 01        | AMAZON-SHIRTS, PANTS          |               | 01-410-56-00-5600 | 178.50     |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 178.50 *   |
|         | 052521-B.OLSON        | 04/30/21                  | 01        | ZOOM-MONTHLY USAGE FEES       |               | 01-110-54-00-5462 | 209.96     |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 209.96 *   |
|         | 052521-B.PFIZENMAIER  | 04/30/21                  | 01        | AMAZON-BATTERIES              |               | 01-210-56-00-5620 | 27.98      |
|         |                       |                           | 02        | STEVENS-EMBROIDERY            |               | 01-210-56-00-5600 | 60.00      |
|         |                       |                           | 03        | STREICHERS-VEST               |               | 01-210-56-00-5690 | 530.00     |
|         |                       |                           | 04        | STREICHERS-BADGES             |               | 01-210-56-00-5600 | 362.00     |
|         |                       |                           | 05        | STREICHERS-UNIFORM PANTS      |               | 01-210-56-00-5600 | 72.00      |
|         |                       |                           | 06        | STREICHERS-UNIFORM BOOTS      |               | 01-210-56-00-5600 | 150.00     |
|         |                       |                           | 07        | STREICHERS-INTERN POLOS       |               | 01-210-56-00-5600 | 69.98      |
|         |                       |                           | 08        | STREICHERS-UNIFORM BOOTS      |               | 01-210-56-00-5600 | 139.00     |
|         |                       |                           | 09        | STREICHERS-POLOS              |               | 01-210-56-00-5600 | 69.98      |
|         |                       |                           | 10        | STREICHERS-UNDER VEST SHIRTS  |               | 01-210-56-00-5600 | 99.98      |
|         |                       |                           | 11        | STREICHERS-HANDCUFF KEY       |               | 01-210-56-00-5600 | 13.98      |
|         |                       |                           | 12        | STREICHERS-VESTS              |               | 01-210-56-00-5690 | 3,020.00   |
|         |                       |                           | 13        | HOME DEPO-HAND TOOLS          |               | 01-210-56-00-5620 | 328.09     |
|         |                       |                           | 14        | AMAZON-COLORING BOOKS, DECALS |               | 01-210-56-00-5650 | 62.69      |
|         |                       |                           | 15        | MINERS#270240-SPOT LIGHT      |               | 01-210-54-00-5495 | 131.86     |
|         |                       |                           | 16        | MINERS#270238--ANTENNA REPAIR |               | 01-210-54-00-5495 | 102.55     |
|         |                       |                           | 17        | MINERS#270239-RADIO REPAIR    |               | 01-210-54-00-5495 | 110.45     |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT    |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|-------------|
| 900102  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 05/25/21      |                   |             |
|         | 052521-B.PFIZENMAIER  | 04/30/21                  | 18        | MINERS#270539-SPOTLIGHT REPAIR |               | 01-210-54-00-5495 | 104.30      |
|         |                       |                           | 19        | MINERS#271131-SIREN REPAIR     |               | 01-210-54-00-5495 | 470.93      |
|         |                       |                           | 20        | MINERS#271705-RADIO REPAIR     |               | 01-210-54-00-5495 | 190.00      |
|         |                       |                           | 21        | MINERS#271707-SPOTLIGHT REPAIR |               | 01-210-54-00-5495 | 216.50      |
|         |                       |                           | 22        | MINERS#271706-REPLACED         |               | 01-210-54-00-5495 | 108.11      |
|         |                       |                           | 23        | SPOTLIGHT HANDLE               |               | ** COMMENT **     |             |
|         |                       |                           | 24        | GALLS-GARRISON BELT            |               | 01-210-56-00-5600 | 30.88       |
|         |                       |                           | 25        | GJOVIKS-OIL CHANGE             |               | 01-210-54-00-5495 | 38.21       |
|         |                       |                           | 26        | GJOVIKS-BRAKE REPAIR           |               | 01-210-54-00-5495 | 292.32      |
|         |                       |                           | 27        | GJOVIKS-RELACE SENSOR, OIL     |               | 01-210-54-00-5495 | 515.66      |
|         |                       |                           | 28        | CHNAGE, REPLACE SPARK PLUGS    |               | ** COMMENT **     |             |
|         |                       |                           | 29        | GJOVIKS-SEAT REPAIR            |               | 01-210-54-00-5495 | 61.90       |
|         |                       |                           | 30        | GJOVIKS-OIL CHANGE             |               | 01-210-54-00-5495 | 22.72       |
|         |                       |                           | 31        | GJOVIKS-REPLACED DOOR ACUATOR  |               | 01-210-54-00-5495 | 482.25      |
|         |                       |                           | 32        | JEWEL-RETIREMENT CAKE          |               | 01-210-56-00-5620 | 40.39       |
|         |                       |                           | 33        | OHERRON-SERVICE UNIFORMS       |               | 01-210-56-00-5600 | 1,159.45    |
|         |                       |                           | 34        | AMERICAN TIRE-TIRES            |               | 01-210-54-00-5495 | 2,927.62    |
|         |                       |                           | 35        | STREICHERS-UNIFORM BOOTS,      |               | 01-210-56-00-5600 | 862.99      |
|         |                       |                           | 36        | SHIRTS, PATCHES                |               | ** COMMENT **     |             |
|         |                       |                           | 37        | STRYPES-SQUAD LETTERING        |               | 01-210-54-00-5495 | 350.00      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 13,224.77 * |
|         | 052521-D.DEBORD-A     | 04/30/21                  | 01        | HOME DEPO-GEAR TIES            |               | 82-820-56-00-5610 | 5.40        |
|         |                       |                           | 02        | AMAZON-STORAGE BAGS, CLEANER   |               | 82-820-56-00-5610 | 38.27       |
|         |                       |                           | 03        | AMAZON PRIME MEMBERSHIP        |               | 82-820-54-00-5460 | 12.99       |
|         |                       |                           | 04        | SMITHEREEN-APR 2021 PEST       |               | 82-820-54-00-5462 | 78.00       |
|         |                       |                           | 05        | CONTROL                        |               | ** COMMENT **     |             |
|         |                       |                           | 06        | MENARDS#53583-LEAF BAGS,       |               | 82-820-56-00-5621 | 62.22       |
|         |                       |                           | 07        | SOAP, SANITIZER, PNESOL,       |               | ** COMMENT **     |             |
|         |                       |                           | 08        | WINDEX                         |               | ** COMMENT **     |             |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 196.88 *    |
|         | 052521-D.SMITH        | 04/30/21                  | 01        | SEC OF STATE-CDL RENEWAL       |               | 79-790-56-00-5620 | 61.35       |
|         |                       |                           | 02        | HOME DEPO-CHAIN LINK,TENSION   |               | 79-790-56-00-5620 | 122.04      |
|         |                       |                           | 03        | BAND                           |               | ** COMMENT **     |             |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 183.39 *    |
|         | 052521-E.DHUSE        | 04/30/21                  | 01        | AMAZON-LASER PRINTER           |               | 01-410-56-00-5630 | 188.99      |
|         |                       |                           | 02        | AMAZON-LASER PRINTER           |               | 51-510-56-00-5630 | 188.98      |
|         |                       |                           | 03        | AMAZON-LASER PRINTER           |               | 52-520-56-00-5630 | 188.98      |
|         |                       |                           | 04        | AMAZON-TONER CARTRIDGES        |               | 01-410-56-00-5630 | 129.97      |
|         |                       |                           | 05        | AMAZON-TONER CARTRIDGES        |               | 52-520-56-00-5630 | 129.96      |
|         |                       |                           | 06        | AMAZON-TONER CARTRIDGES        |               | 51-510-56-00-5630 | 129.96      |
|         |                       |                           | 07        | NAPA#282400-BULBS              |               | 01-410-56-00-5628 | 2.36        |
|         |                       |                           | 08        | NAPA#281823-ANTIFREEZE         |               | 51-510-56-00-5628 | 13.18       |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900102  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 05/25/21      |                   |            |
|         | 052521-E.DHUSE        | 04/30/21                  | 09        | NAPA#281254-TURN SIGNAL BULB,  |               | 01-410-56-00-5628 | 51.09      |
|         |                       |                           | 10        | WEATHER STRIP REMOVER          |               | ** COMMENT **     |            |
|         |                       |                           | 11        | NAPA#281265-BOXED MINIATURES   |               | 01-410-56-00-5628 | -33.60     |
|         |                       |                           | 12        | RETURN CREDIT                  |               | ** COMMENT **     |            |
|         |                       |                           | 13        | NAPA#281992-SPARK PLUGS        |               | 01-410-56-00-5628 | 2.74       |
|         |                       |                           | 14        | NAPA#282404-HYDRAULIC FLUID    |               | 01-410-56-00-5628 | 115.98     |
|         |                       |                           | 15        | NAPA#282401-BULB               |               | 79-790-56-00-5640 | 2.36       |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 1,110.95 * |
|         | 052521-E.WILLRETT-A   | 04/30/21                  | 01        | ELEMENT FOUR-APR 2021 OFFSITE  |               | 01-640-54-00-5450 | 565.02     |
|         |                       |                           | 02        | BACKUP SERVICES                |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 565.02 *   |
|         | 052521-G.JOHNSON      | 04/30/21                  | 01        | WALMART-HOODED JACKET          |               | 51-510-56-00-5600 | 39.61      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 39.61 *    |
|         | 052521-J.DYON         | 04/30/21                  | 01        | WAREHOUSE-LEGAL PADS           |               | 51-000-44-00-4424 | 15.22      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 15.22 *    |
|         | 052521-J.ENGBERG      | 04/30/21                  | 01        | ADOBE-CREATIVE CLOUD SERVICE   |               | 01-220-54-00-5462 | 52.99      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 52.99 *    |
|         | 052521-J.GALAUNER     | 04/30/21                  | 01        | BSN SPORTS-BASEBALL & SOFTBALL |               | 79-795-56-00-5606 | 6,545.00   |
|         |                       |                           | 02        | JERSEYS                        |               | ** COMMENT **     |            |
|         |                       |                           | 03        | AMAZON-SOCCER BALLS, CONES     |               | 79-795-56-00-5606 | 249.88     |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 6,794.88 * |
|         | 052521-J.JENSEN       | 04/30/21                  | 01        | TARGET-2 TVS                   |               | 01-210-56-00-5620 | 799.98     |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 799.98 *   |
|         | 052521-J.SLEEZER      | 04/30/21                  | 01        | GJOVIK-WIRE ASSEMBLY, BULBS    |               | 01-410-56-00-5628 | 59.08      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 59.08 *    |
|         | 052521-K.BARKSDALE    | 04/30/21                  | 01        | KONE-APR 2021 ELEVATOR         |               | 23-216-54-00-5446 | 170.24     |
|         |                       |                           | 02        | MAINTENANCE                    |               | ** COMMENT **     |            |
|         |                       |                           | 03        | WAREHOUSE-PENS, MARKERS,       |               | 01-220-56-00-5610 | 168.33     |
|         |                       |                           | 04        | PHONE BOOK, FOLDERS            |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 338.57 *   |
|         | 052521-K.GREGORY-A    | 04/30/21                  | 01        | ARNESON#4942-MAR 2021 GAS      |               | 51-510-56-00-5695 | 275.39     |
|         |                       |                           | 02        | LINDCO-TANK MOUNTED STRAINER   |               | 01-410-56-00-5628 | 57.00      |
|         |                       |                           | 03        | LINDCO-BROOM SPREADER          |               | 01-410-56-00-5628 | 519.38     |
|         |                       |                           | 04        | WAREHOUSE-LENS CLEANING, COPY  |               | 01-110-56-00-5610 | 114.37     |
|         |                       |                           | 05        | PAPER                          |               | ** COMMENT **     |            |
|         |                       |                           | 06        | ARNESON#4942-MAR 2021 GAS      |               | 01-410-56-00-5695 | 140.29     |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                   | CHECK<br>DATE | ACCOUNT #         | ITEM AMT    |
|---------|-----------------------|---------------------------|-----------|-------------------------------|---------------|-------------------|-------------|
| 900102  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                               | 05/25/21      |                   |             |
|         | 052521-K.GREGORY-A    | 04/30/21                  | 07        | ARNESON#4942-MAR 2021 GAS     |               | 51-510-56-00-5695 | 140.29      |
|         |                       |                           | 08        | ARNESON#4942-MAR 2021 GAS     |               | 52-520-56-00-5695 | 140.29      |
|         |                       |                           | 09        | ARNESON#4942-MAR 2021 DIESEL  |               | 01-410-56-00-5695 | 179.32      |
|         |                       |                           | 10        | ARNESON#4942-MAR 2021 DIESEL  |               | 51-510-56-00-5695 | 179.32      |
|         |                       |                           | 11        | ARNESON#4942-MAR 2021 DIESEL  |               | 52-520-56-00-5695 | 179.32      |
|         |                       |                           | 12        | ARNESON#4942-MAR 2021 DIESEL  |               | 01-410-56-00-5695 | 164.72      |
|         |                       |                           | 13        | ARNESON#4942-MAR 2021 DIESEL  |               | 51-510-56-00-5695 | 164.72      |
|         |                       |                           | 14        | ARNESON#4942-MAR 2021 DIESEL  |               | 52-520-56-00-5695 | 164.71      |
|         |                       |                           | 15        | ARNESON#4942-MAR 2021 GAS     |               | 01-410-56-00-5695 | 213.04      |
|         |                       |                           | 16        | ARNESON#4942-MAR 2021 GAS     |               | 51-510-56-00-5695 | 213.04      |
|         |                       |                           | 17        | ARNESON#4942-MAR 2021 GAS     |               | 52-520-56-00-5695 | 213.03      |
|         |                       |                           | 18        | ARAMARK#610000105502-MATS     |               | 51-510-54-00-5485 | 56.65       |
|         |                       |                           | 19        | ARAMARK#610000109100-MATS     |               | 52-520-54-00-5485 | 56.65       |
|         |                       |                           | 20        | ARAMARK#610000113438-MATS     |               | 51-510-54-00-5485 | 56.65       |
|         |                       |                           | 21        | WELDSTAR-CYLINDER RENTAL      |               | 01-410-54-00-5485 | 32.48       |
|         |                       |                           | 22        | GROUND EFFECTS-GRASS SEED     |               | 01-410-56-00-5640 | 108.14      |
|         |                       |                           | 23        | LINDCO-ELECTRIC TARP SYSTEM   |               | 01-410-54-00-5490 | 3,841.00    |
|         |                       |                           | 24        | WATER PRODUCTS-BELL SLEEVE    |               | 52-520-56-00-5640 | 1,085.00    |
|         |                       |                           | 25        | ARNESON#4942-MAR 2021 DIESEL  |               | 01-410-56-00-5695 | 272.53      |
|         |                       |                           | 26        | ARNESON#4942-MAR 2021 DIESEL  |               | 51-510-56-00-5695 | 272.53      |
|         |                       |                           | 27        | ARNESON#4942-MAR 2021 DIESEL  |               | 52-520-56-00-5695 | 272.53      |
|         |                       |                           | 28        | AMERICAN ARBITRATION          |               | 01-640-54-00-5462 | 150.00      |
|         |                       |                           | 29        | ASSOCIATION-INITIAL ADMIN FEE |               | ** COMMENT **     |             |
|         |                       |                           | 30        | FOR PUBLIC WORKS PERSONELL    |               | ** COMMENT **     |             |
|         |                       |                           | 31        | GRIEVANCE                     |               | ** COMMENT **     |             |
|         |                       |                           | 32        | ARNESON#175593-MAR 2021 GAS   |               | 01-410-56-00-5695 | 156.75      |
|         |                       |                           | 33        | ARNESON#175593-MAR 2021 GAS   |               | 51-510-56-00-5695 | 156.75      |
|         |                       |                           | 34        | ARNESON#175593-MAR 2021 GAS   |               | 52-520-56-00-5695 | 156.74      |
|         |                       |                           | 35        | ARNESON#182004-APR 2021 GAS   |               | 52-520-56-00-5695 | 261.70      |
|         |                       |                           | 36        | ARNESON#182004-APR 2021 GAS   |               | 51-510-56-00-5695 | 261.71      |
|         |                       |                           | 37        | ARNESON#182004-APR 2021 GAS   |               | 01-410-56-00-5695 | 261.71      |
|         |                       |                           | 38        | ARAMARK#610000102184-MATS     |               | 51-510-54-00-5485 | 56.65       |
|         |                       |                           | 39        | ARAMARK#610000116586-MATS     |               | 52-520-54-00-5485 | 56.65       |
|         |                       |                           | 40        | QUILL-COPY PAPER              |               | 01-110-56-00-5610 | 121.96      |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 10,753.01 * |
|         | 052521-L.GARCIA       | 04/30/21                  | 01        | MIDAM TECH-CONNECT LEAD CARRY |               | 51-510-56-00-5665 | 185.00      |
|         |                       |                           | 02        | BAG                           |               | ** COMMENT **     |             |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 185.00 *    |
|         | 052521-L.PICKERING    | 04/30/21                  | 01        | TRIBUNE-FY22 BUDGET PUBLIC    |               | 01-110-54-00-5426 | 85.00       |
|         |                       |                           | 02        | HEARING                       |               | ** COMMENT **     |             |
|         |                       |                           | 03        | SHAW MEDIA-SEASONAL HELP      |               | 79-790-54-00-5462 | 192.56      |
|         |                       |                           | 04        | WANTED AD                     |               | ** COMMENT **     |             |
|         |                       |                           | 05        | SHAW MEDIA-SEASONAL HELP      |               | 51-510-54-00-5426 | 192.56      |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900102  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 05/25/21      |                   |            |
|         | 052521-L.PICKERING    | 04/30/21                  | 06        | WANTED AD                      |               | ** COMMENT **     |            |
|         |                       |                           | 07        | SHAW MEDIA-SEASONAL HELP       |               | 01-410-54-00-5462 | 192.56     |
|         |                       |                           | 08        | WANTED AD                      |               | ** COMMENT **     |            |
|         |                       |                           | 09        | SHAW MEDIA-REQUEST FOR         |               | 01-110-54-00-5426 | 110.98     |
|         |                       |                           | 10        | PROPOSAL FOR FLEET MANAGEMENT  |               | ** COMMENT **     |            |
|         |                       |                           | 11        | SERVICES                       |               | ** COMMENT **     |            |
|         |                       |                           | 12        | SHAW MEDIA-REQUEST FOR         |               | 51-510-54-00-5426 | 110.98     |
|         |                       |                           | 13        | PROPOSAL FOR BULK WATER        |               | ** COMMENT **     |            |
|         |                       |                           | 14        | FILLINING STATION              |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 884.64 *   |
|         | 052521-N.DECKER-A     | 04/30/21                  | 01        | WAREHOUSE-STAPLES, HOLE        |               | 01-210-56-00-5610 | 964.12     |
|         |                       |                           | 02        | PUNCH, STAPLE REMOVER, MOUSE,  |               | ** COMMENT **     |            |
|         |                       |                           | 03        | USB DRIVES, LABELS, BATTERIES, |               | ** COMMENT **     |            |
|         |                       |                           | 04        | POST IT NOTES, CORRECTION      |               | ** COMMENT **     |            |
|         |                       |                           | 05        | TAPE, SCISSORS, RUBBERBANDS,   |               | ** COMMENT **     |            |
|         |                       |                           | 06        | FLAGS, PENS, MARKERS, NOTE     |               | ** COMMENT **     |            |
|         |                       |                           | 07        | PADS                           |               | ** COMMENT **     |            |
|         |                       |                           | 08        | SHRED IT-MAR 2021 SHREDDING    |               | 01-210-54-00-5462 | 197.91     |
|         |                       |                           | 09        | COMCAST-02/15-03/14 INTERNET   |               | 01-640-54-00-5449 | 1,167.29   |
|         |                       |                           | 10        | WAREHOUSE-PAPERCLIPS, CD/DVR   |               | 01-210-56-00-5610 | 123.04     |
|         |                       |                           | 11        | SLEEVES, FOLDER                |               | ** COMMENT **     |            |
|         |                       |                           | 12        | COCINA MADRE-MEALS FOR         |               | 01-210-54-00-5415 | 113.69     |
|         |                       |                           | 13        | TELECOMMUNICATORS ON           |               | ** COMMENT **     |            |
|         |                       |                           | 14        | TELECOMMUNICATOR WEEK          |               | ** COMMENT **     |            |
|         |                       |                           | 15        | KENDALL PRINT-500 BUSINESS     |               | 01-210-54-00-5430 | 58.00      |
|         |                       |                           | 16        | CARDS-DECKER                   |               | ** COMMENT **     |            |
|         |                       |                           | 17        | COMCAST-04/08-05/07 CABLE      |               | 01-210-54-00-5440 | 4.20       |
|         |                       |                           | 18        | ACCURINT-MAR 2021 SEARCHES     |               | 01-210-54-00-5462 | 185.75     |
|         |                       |                           | 19        | AMAZON-CLASP ENVELOPES         |               | 01-210-56-00-5610 | 26.02      |
|         |                       |                           | 20        | AMAZON-CD SLEEVE ENVELOPES     |               | 01-210-56-00-5610 | 55.29      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 2,895.31 * |
|         | 052521-P.MCMAHON      | 04/30/21                  | 01        | KENDALL PRINT-TRAINING MANUALS |               | 01-210-54-00-5430 | 36.60      |
|         |                       |                           | 02        | NEST-MONTHLY SERVICE FEE       |               | 01-210-56-00-5620 | 6.00       |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 42.60 *    |
|         | 052521-P.RATOS-A      | 04/30/21                  | 01        | IRC-DEVELOPMENT & CODE         |               | 01-220-54-00-5412 | 52.65      |
|         |                       |                           | 02        | ENFORCEMENT SEMINAR-HASTINGS   |               | ** COMMENT **     |            |
|         |                       |                           | 03        | RIVERVIEW FORD-REPAIR          |               | 01-220-54-00-5490 | 85.78      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 138.43 *   |
|         | 052521-P.SCODRO       | 04/30/21                  | 01        | SEC STATE-CDL RENEWAL          |               | 51-510-54-00-5462 | 66.46      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 66.46 *    |
|         | 052521-R.FREDRICKSON  | 04/30/21                  | 01        | COMCAST-03/12-04/11 CABLE AT   |               | 01-110-54-00-5440 | 21.00      |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900102  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 05/25/21      |                   |            |
|         | 052521-R.FREDRICKSON  | 04/30/21                  | 02        | 800 GAME FARM RD               |               | ** COMMENT **     |            |
|         |                       |                           | 03        | COMCAST-03/13-04/12 INTERNET   |               | 51-510-54-00-5440 | 108.35     |
|         |                       |                           | 04        | AT 610 TOWER PLANT             |               | ** COMMENT **     |            |
|         |                       |                           | 05        | COMCAST-03/15-04/14 INTERNET   |               | 79-795-54-00-5440 | 177.69     |
|         |                       |                           | 06        | AND CABLE AT 102 E VAN EMMON   |               | ** COMMENT **     |            |
|         |                       |                           | 07        | NEWTEK-04/11-05/11 WEB HOSTING |               | 01-640-54-00-5450 | 16.59      |
|         |                       |                           | 08        | COMCAST-03/24-04/23 INTERNET   |               | 79-790-54-00-5440 | 84.77      |
|         |                       |                           | 09        | AT 201 W HYDRAULIC             |               | ** COMMENT **     |            |
|         |                       |                           | 10        | COMCAST-03/24-04/23 INTERNET   |               | 79-795-54-00-5440 | 63.58      |
|         |                       |                           | 11        | AT 201 W HYDRAULIC             |               | ** COMMENT **     |            |
|         |                       |                           | 12        | COMCAST-03/24-04/23 INTERNET   |               | 01-110-54-00-5440 | 61.36      |
|         |                       |                           | 13        | AT 800 GAME FARM RD            |               | ** COMMENT **     |            |
|         |                       |                           | 14        | COMCAST-03/24-04/23 INTERNET   |               | 01-220-54-00-5440 | 52.59      |
|         |                       |                           | 15        | AT 800 GAME FARM RD            |               | ** COMMENT **     |            |
|         |                       |                           | 16        | COMCAST-03/24-04/23 INTERNET   |               | 01-120-54-00-5440 | 35.06      |
|         |                       |                           | 17        | AT 800 GAME FARM RD            |               | ** COMMENT **     |            |
|         |                       |                           | 18        | COMCAST-03/24-04/23 INTERNET   |               | 01-210-54-00-5440 | 227.89     |
|         |                       |                           | 19        | AT 800 GAME FARM RD            |               | ** COMMENT **     |            |
|         |                       |                           | 20        | COMCAST-03/29-04/28 INTERNET,  |               | 79-790-54-00-5440 | 222.95     |
|         |                       |                           | 21        | CABLE & PHONE AT 185 WOLF ST   |               | ** COMMENT **     |            |
|         |                       |                           | 22        | COMCAST-03/30-04/29 INTERNET   |               | 52-520-54-00-5440 | 39.47      |
|         |                       |                           | 23        | AT 610 TOWER LN                |               | ** COMMENT **     |            |
|         |                       |                           | 24        | COMCAST-03/30-04/29 INTERNET   |               | 01-410-54-00-5440 | 78.95      |
|         |                       |                           | 25        | AT 610 TOWER LN                |               | ** COMMENT **     |            |
|         |                       |                           | 26        | COMCAST-03/30-04/29 INTERNET   |               | 51-510-54-00-5440 | 118.43     |
|         |                       |                           | 27        | AT 610 TOWER LN                |               | ** COMMENT **     |            |
|         |                       |                           | 28        | IGFOA-2021 PENSION INSTITUTE   |               | 01-120-54-00-5412 | 100.00     |
|         |                       |                           | 29        | WEBINAR                        |               | ** COMMENT **     |            |
|         |                       |                           | 30        | COMCAST-04/01-04/30 INTERNET   |               | 52-520-54-00-5440 | 18.07      |
|         |                       |                           | 31        | AT 610 TOWER OFC 2             |               | ** COMMENT **     |            |
|         |                       |                           | 32        | COMCAST-04/01-04/30 INTERNET   |               | 01-410-54-00-5440 | 36.13      |
|         |                       |                           | 33        | AT 610 TOWER OFC 2             |               | ** COMMENT **     |            |
|         |                       |                           | 34        | COMCAST-04/01-04/30 INTERNET   |               | 51-510-54-00-5440 | 54.20      |
|         |                       |                           | 35        | AT 610 TOWER OFC 2             |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 1,517.08 * |
|         | 052521-R.HARMON       | 04/30/21                  | 01        | AMAZON-BOOKS, POLLY POCKETS    |               | 79-795-56-00-5606 | 74.20      |
|         |                       |                           | 02        | PURE FUN-JUICE                 |               | 79-795-56-00-5606 | 78.80      |
|         |                       |                           | 03        | AMAZON-MOTHER'S DAY & MAY      |               | 79-795-56-00-5606 | 52.09      |
|         |                       |                           | 04        | PRESCHOOL SUPPLIES             |               | ** COMMENT **     |            |
|         |                       |                           | 05        | WALMART-FREEZER POPS, ZIP-LOCK |               | 79-795-56-00-5606 | 39.70      |
|         |                       |                           | 06        | BAGS                           |               | ** COMMENT **     |            |
|         |                       |                           | 07        | SMILEY COOKIE-GRADUATION       |               | 79-795-56-00-5606 | 77.80      |
|         |                       |                           | 08        | COOKIES                        |               | ** COMMENT **     |            |
|         |                       |                           | 09        | FAT BRAIN TOYS-FUNDRAISER      |               | 79-795-56-00-5606 | 64.15      |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                   | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|-------------------------------|---------------|-------------------|------------|
| 900102  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                               | 05/25/21      |                   |            |
|         | 052521-R.HARMON       | 04/30/21                  | 10        | MATERIALS                     |               | ** COMMENT **     |            |
|         |                       |                           | 11        | WALGREENS-PHOTO DEVELOPING    |               | 79-795-56-00-5606 | 44.06      |
|         |                       |                           | 12        | AMAZON-HERSEY KISSES          |               | 79-795-56-00-5606 | 7.98       |
|         |                       |                           | 13        | BALLOONS ALOFT-GRAD BALLOONS  |               | 79-795-56-00-5606 | 36.00      |
|         |                       |                           | 14        | AMAZON-TIMER, CANDY,          |               | 79-795-56-00-5606 | 112.18     |
|         |                       |                           | 15        | DISPOSABLE CUPS, TRADING CARD |               | ** COMMENT **     |            |
|         |                       |                           | 16        | HOLDERS                       |               | ** COMMENT **     |            |
|         |                       |                           | 17        | LAKESHORE-PRESCHOOL           |               | 79-795-56-00-5606 | 768.45     |
|         |                       |                           | 18        | PROGRAMING MATERIALS          |               | ** COMMENT **     |            |
|         |                       |                           | 19        | WALMART-PRESCHOOL SNACKS      |               | 79-795-56-00-5606 | 41.53      |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 1,396.94 * |
|         | 052521-R.HORNER       | 04/30/21                  | 01        | AMAZON-WALL CHARGER           |               | 79-790-56-00-5620 | 16.87      |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 16.87 *    |
|         | 052521-R.MIKOLASEK    | 04/30/21                  | 01        | KIESLER-AMMO                  |               | 01-210-56-00-5696 | 4,985.00   |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 4,985.00 * |
|         | 052521-S,RAASCH       | 04/30/21                  | 01        | QUILL-TAPE, BATTERIES         |               | 01-110-56-00-5610 | 46.57      |
|         |                       |                           | 02        | CITADEL-LOCK REPAIR AT 651    |               | 23-216-54-00-5446 | 222.75     |
|         |                       |                           | 03        | PRAIRIE POINTE DR             |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 269.32 *   |
|         | 052521-S.AUGUSTINE-A  | 04/30/21                  | 01        | ILA-MARKETING FORUM           |               | 82-820-54-00-5412 | 10.00      |
|         |                       |                           | 02        | REGISTRATION                  |               | ** COMMENT **     |            |
|         |                       |                           | 03        | ZOOM-DATABASE RENEWAL         |               | 82-820-54-00-5460 | 149.90     |
|         |                       |                           | 04        | ADOBE-ACROBAT PRO DC          |               | 82-820-54-00-5460 | 203.88     |
|         |                       |                           | 05        | TRIBUNE-SUBSCRIPT RENEWAL     |               | 82-820-54-00-5460 | 151.50     |
|         |                       |                           | 06        | REMOTE PC-REMOTE IT ACCESS    |               | 82-820-54-00-5460 | 3.95       |
|         |                       |                           | 07        | USPS-POSTAGE                  |               | 82-820-54-00-5452 | 2.75       |
|         |                       |                           | 08        | AMAZON-WATERCOLOR PAPER,      |               | 82-820-56-00-5671 | 140.94     |
|         |                       |                           | 09        | HIGHLIGHTERS, BINDERS, BOOKS, |               | ** COMMENT **     |            |
|         |                       |                           | 10        | TUBE OF LADYBUG LARVAE,       |               | ** COMMENT **     |            |
|         |                       |                           | 11        | PADLOCK CODE SET              |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 662.92 *   |
|         | 052521-S.IWANSKI      | 04/30/21                  | 01        | USPS-POSTAGE                  |               | 82-820-54-00-5452 | 6.03       |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 6.03 *     |
|         | 052521-S.REDMON       | 04/30/21                  | 01        | USPS-PRIORITY SHIPPING        |               | 79-795-54-00-5452 | 31.65      |
|         |                       |                           | 02        | AT&T UVERSE-04/24-05/23       |               | 79-795-54-00-5440 | 78.53      |
|         |                       |                           | 03        | INTERNET FOR TOWN SQUARE SIGN |               | ** COMMENT **     |            |
|         |                       |                           | 04        | JOT FORM-03/06-04/06 USER FEE |               | 79-795-56-00-5606 | 29.00      |
|         |                       |                           | 05        | PLUG&PAY-MAR 2021 BILLING FEE |               | 79-795-54-00-5462 | 44.84      |
|         |                       |                           | 06        | WALMART-ENVELOPES             |               | 79-795-56-00-5610 | 26.92      |

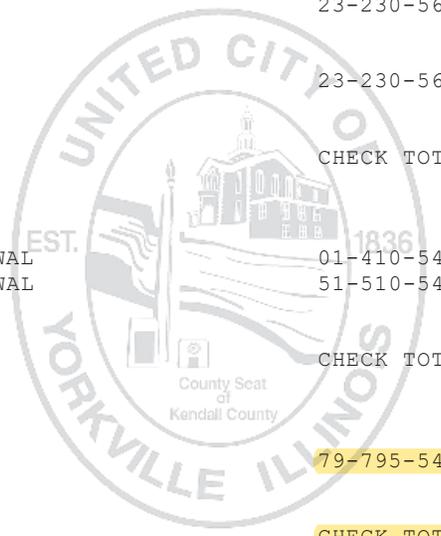
| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900102  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 05/25/21      |                   |            |
|         | 052521-S.REDMON       | 04/30/21                  | 07        | ARNESON#490504-WINDSHIELD      |               | 01-410-56-00-5628 | 99.99      |
|         |                       |                           | 08        | WASHER                         |               | ** COMMENT **     |            |
|         |                       |                           | 09        | ARNESON#182626-MAR 2021 GAS    |               | 79-790-56-00-5695 | 498.81     |
|         |                       |                           | 10        | ARNESON#182686-MAR 2021 GAS    |               | 79-790-56-00-5695 | 161.07     |
|         |                       |                           | 11        | ARNESON#175592-MAR 2021 GAS    |               | 79-790-56-00-5695 | 574.16     |
|         |                       |                           | 12        | ARNESON#175591-MAR 2021 DIESEL |               | 79-790-56-00-5695 | 248.06     |
|         |                       |                           | 13        | DEKANE-FILTERS, BOLTS,         |               | 79-790-56-00-5640 | 287.35     |
|         |                       |                           | 14        | GUAGES, COVERS, RETAINER RING, |               | ** COMMENT **     |            |
|         |                       |                           | 15        | SPIN PLATES                    |               | ** COMMENT **     |            |
|         |                       |                           | 16        | RUNCO#823768-0-TOWELS, TISSUE  |               | 79-795-56-00-5640 | 69.98      |
|         |                       |                           | 17        | RUNCO#823768-0-TOWELS,         |               | 79-795-56-00-5607 | 232.94     |
|         |                       |                           | 18        | TISSUE, SOAP, GARBAGE BAGS     |               | ** COMMENT **     |            |
|         |                       |                           | 19        | GEMINI SIGN LETTERS-LETER      |               | 79-795-56-00-5606 | 101.87     |
|         |                       |                           | 20        | BOARD LETTERS                  |               | ** COMMENT **     |            |
|         |                       |                           | 21        | PESOLA MEDIA#203963-BASEBALL   |               | 79-795-56-00-5606 | 650.00     |
|         |                       |                           | 22        | BANNERS                        |               | ** COMMENT **     |            |
|         |                       |                           | 23        | PESOLA MEDIA#203962-BASEBALL   |               | 79-795-56-00-5606 | 1,840.00   |
|         |                       |                           | 24        | BANNERS                        |               | ** COMMENT **     |            |
|         |                       |                           | 25        | SWEETWATER-REPLACEMENT PA      |               | 79-795-56-00-5606 | 679.00     |
|         |                       |                           | 26        | SYSTEM                         |               | ** COMMENT **     |            |
|         |                       |                           | 27        | RUNCO#824608-0-PENS, FILE      |               | 79-795-56-00-5610 | 597.67     |
|         |                       |                           | 28        | BOXES, ENVELOPES, MARKERS,     |               | ** COMMENT **     |            |
|         |                       |                           | 29        | TAPE, SCISORS, CLIPS, PAPER,   |               | ** COMMENT **     |            |
|         |                       |                           | 30        | NOTE PADS, LABELS, BATTERIES   |               | ** COMMENT **     |            |
|         |                       |                           | 31        | AMAZON-AIR FILTERS             |               | 79-795-56-00-5607 | 679.65     |
|         |                       |                           | 32        | JACKSON HIRSH-LAMINATING SHEET |               | 79-795-56-00-5610 | 320.53     |
|         |                       |                           | 33        | RUNCO#824850-0-POST IT NOTES,  |               | 79-795-56-00-5610 | 21.88      |
|         |                       |                           | 34        | PAPER                          |               | ** COMMENT **     |            |
|         |                       |                           | 35        | RUNCO#824847-0-TAPE            |               | 79-795-56-00-5610 | 24.99      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 7,298.89 * |
|         | 052521-S.SLEEZER      | 04/30/21                  | 01        | GROUND EFFECTS-MULCH           |               | 79-790-56-00-5620 | 1,425.00   |
|         |                       |                           | 02        | MASTER HALCO-ALUM TIES, ASTM   |               | 79-790-56-00-5646 | 535.00     |
|         |                       |                           | 03        | ROLL                           |               | ** COMMENT **     |            |
|         |                       |                           | 04        | RUSSO-CHAIN LOOP. BACKPACK     |               | 79-790-56-00-5630 | 1,415.93   |
|         |                       |                           | 05        | BLOWER, EDGER, TRIMMER         |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 3,375.93 * |
|         | 052521-T.HOULE        | 04/30/21                  | 01        | RURAL KING-CABLE TIES, ROUND   |               | 79-790-56-00-5620 | 721.49     |
|         |                       |                           | 02        | UP                             |               | ** COMMENT **     |            |
|         |                       |                           | 03        | AMAZON-TONER CARTRIDGE         |               | 79-790-56-00-5620 | 39.95      |
|         |                       |                           | 04        | AMAZON-FLUSH VALVE CARTRIDGE   |               | 79-790-56-00-5640 | 92.82      |
|         |                       |                           | 05        | NEWSSTRIPE-SPRINGS             |               | 79-790-56-00-5640 | 25.83      |
|         |                       |                           | 06        | HOME DEPO-LINE POSTS, CAPS     |               | 79-790-56-00-5640 | 68.66      |
|         |                       |                           | 07        | HOME DEPO-RAIL ENDS, BOLTS     |               | 79-790-56-00-5640 | 143.15     |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT     |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|--------------|
| 900102  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 05/25/21      |                   |              |
|         | 052521-T.HOULE        | 04/30/21                  | 08        | ALLIED TOO-AED PADS, BATTERY   |               | 79-790-56-00-5620 | 225.00       |
|         |                       |                           | 09        | AMAZON-DEFIBULATOR PADS        |               | 79-790-56-00-5620 | 64.97        |
|         |                       |                           | 10        | AMAZON-IPAD                    |               | 79-790-56-00-5620 | 405.97       |
|         |                       |                           | 11        | UPS-SHIPPING                   |               | 79-790-56-00-5620 | 14.99        |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 1,802.83 *   |
|         | 052521-T.SOELKE       | 04/30/21                  | 01        | HR MFG CO-SOCKETS              |               | 52-520-56-00-5630 | 63.60        |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 63.60 *      |
|         | 052521-UCOY           | 05/21/21                  | 01        | ADVANCED                       |               | 01-540-54-00-5442 | 111,863.70   |
|         |                       |                           | 02        | DISPOSAL#T00002037139-MAR 2021 |               | ** COMMENT **     |              |
|         |                       |                           | 03        | REFUSE SERVICE                 |               | ** COMMENT **     |              |
|         |                       |                           | 04        | ADVANCED                       |               | 01-540-54-00-5441 | 3,342.37     |
|         |                       |                           | 05        | DISPOSAL#T00002037139-MAR 2021 |               | ** COMMENT **     |              |
|         |                       |                           | 06        | SENIOR REFUSE SERVICE          |               | ** COMMENT **     |              |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 115,206.07 * |
|         |                       |                           |           | CHECK TOTAL:                   |               |                   | 179,179.91   |
|         |                       |                           |           | TOTAL AMOUNT PAID:             |               |                   | 179,179.91   |

Total for all Highlighted Park & Recreation Invoices: \$21,716.58

INVOICES DUE ON/BEFORE 05/25/2021

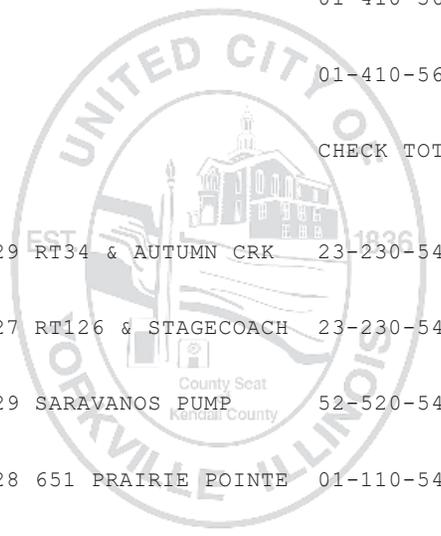
| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |  |
|---------|-----------------------|--------------------------------|-----------|-------------------------------|-------------------|----------------|------------|--|
| 534638  | AACVB                 | AURORA AREA CONVENTION         |           |                               |                   |                |            |  |
|         | 04/21-ALL             | 05/13/21                       | 01        | ALL SEASON HOTEL TAX-APR 2021 | 01-640-54-00-5481 |                | 17.18      |  |
|         |                       |                                |           |                               |                   | INVOICE TOTAL: | 17.18 *    |  |
|         |                       |                                |           |                               | CHECK TOTAL:      |                | 17.18      |  |
| 534639  | AMPERAGE              | AMPERAGE ELECTRICAL SUPPLY INC |           |                               |                   |                |            |  |
|         | 1129872-IN            | 12/02/20                       | 01        | COVER                         | 23-230-56-00-5642 |                | 300.00     |  |
|         |                       |                                |           |                               |                   | INVOICE TOTAL: | 300.00 *   |  |
|         | 1165149-IN            | 04/15/21                       | 01        | DROP LENS                     | 23-230-56-00-5642 |                | 145.49     |  |
|         |                       |                                |           |                               |                   | INVOICE TOTAL: | 145.49 *   |  |
|         |                       |                                |           |                               | CHECK TOTAL:      |                | 445.49     |  |
| 534640  | APWAIPSI              | APWA                           |           |                               |                   |                |            |  |
|         | 010521                | 01/05/21                       | 01        | DUES RENEWAL                  | 01-410-54-00-5462 |                | 360.00     |  |
|         |                       |                                | 02        | DUES RENEWAL                  | 51-510-54-00-5462 |                | 360.00     |  |
|         |                       |                                |           |                               |                   | INVOICE TOTAL: | 720.00 *   |  |
|         |                       |                                |           |                               | CHECK TOTAL:      |                | 720.00     |  |
| 534641  | BEYERD                | DWAYNE F BEYER                 |           |                               |                   |                |            |  |
|         | 042921                | 04/29/21                       | 01        | UMPIRE                        | 79-795-54-00-5462 |                | 160.00     |  |
|         |                       |                                |           |                               |                   | INVOICE TOTAL: | 160.00 *   |  |
|         |                       |                                |           |                               | CHECK TOTAL:      |                | 160.00     |  |
| 534642  | BOOMBAH               | BOOMBAH                        |           |                               |                   |                |            |  |
|         | 013121-STREBATE       | 04/01/21                       | 01        | NOV 2020-JAN 2021 SALES TAX   | 01-640-54-00-5492 |                | 1,368.15   |  |
|         |                       |                                | 02        | REBATE                        | ** COMMENT **     |                |            |  |
|         |                       |                                |           |                               |                   | INVOICE TOTAL: | 1,368.15 * |  |
|         |                       |                                |           |                               | CHECK TOTAL:      |                | 1,368.15   |  |



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

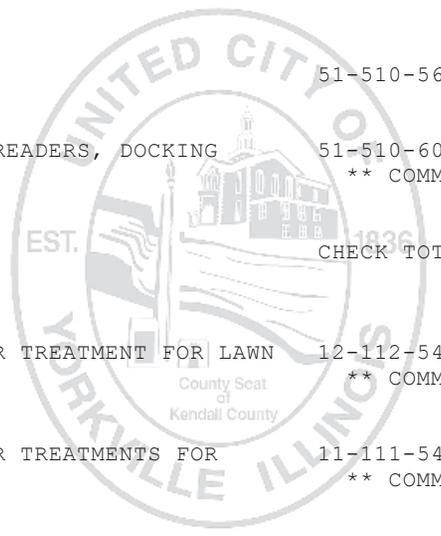
| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |  |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|----------------|------------|--|
| 534643  | CAMBRIA               | CAMBRIA SALES COMPANY INC.     |           |                                |                   |                |            |  |
|         | 42386                 | 04/22/21                       | 01        | PAPER TOWEL                    | 52-520-56-00-5620 |                | 62.34      |  |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 62.34 *    |  |
|         |                       |                                |           |                                |                   | CHECK TOTAL:   | 62.34      |  |
| 534644  | CENTRALL              | CENTRAL LIMESTONE COMPANY, INC |           |                                |                   |                |            |  |
|         | 25054                 | 04/19/21                       | 01        | GRAVEL                         | 01-410-56-00-5640 |                | 890.72     |  |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 890.72 *   |  |
|         | 25154                 | 04/26/21                       | 01        | GRAVEL                         | 01-410-56-00-5640 |                | 600.86     |  |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 600.86 *   |  |
|         |                       |                                |           |                                |                   | CHECK TOTAL:   | 1,491.58   |  |
| 534645  | COMED                 | COMMONWEALTH EDISON            |           |                                |                   |                |            |  |
|         | 0091033126-0421       | 04/29/21                       | 01        | 03/31-04/29 RT34 & AUTUMN CRK  | 23-230-54-00-5482 |                | 44.26      |  |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 44.26 *    |  |
|         | 0435057364-0421       | 04/27/21                       | 01        | 04/02-04/27 RT126 & STAGECOACH | 23-230-54-00-5482 |                | 5.30       |  |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 5.30 *     |  |
|         | 1647065335-0421       | 04/30/21                       | 01        | 03/31-04/29 SARAVANOS PUMP     | 52-520-54-00-5480 |                | 211.81     |  |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 211.81 *   |  |
|         | 1651011130-0421       | 04/29/21                       | 01        | 03/30-04/28 651 PRAIRIE POINTE | 01-110-54-00-5480 |                | 4,924.77   |  |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 4,924.77 * |  |
|         | 2947052031-0421       | 04/28/21                       | 01        | RT47 & RIVER RD                | 23-230-54-00-5482 |                | 245.63     |  |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 245.63 *   |  |
|         | 6819027011-0421       | 05/04/21                       | 01        | 03/29-04/28 MISC PR BUILDINGS  | 79-795-54-00-5480 |                | 140.59     |  |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 140.59 *   |  |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

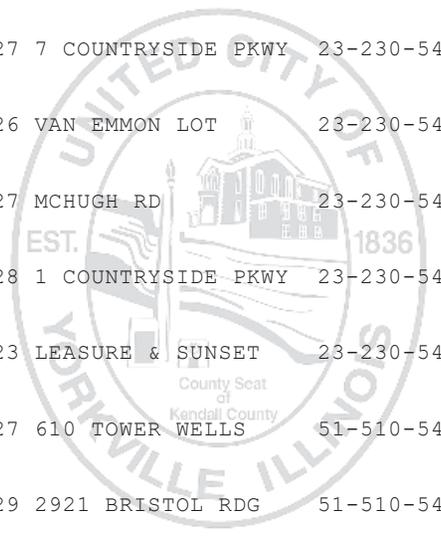
| CHECK # | VENDOR #<br>INVOICE #    | INVOICE<br>DATE                 | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|--------------------------|---------------------------------|-----------|-------------------------------|-------------------|----------------|------------|
| 534645  | COMED<br>7110074020-0421 | COMMONWEALTH EDISON<br>04/27/21 | 01        | 03/29-04/27 104 E VAN EMMON   | 01-110-54-00-5480 |                | 359.25     |
|         |                          |                                 |           |                               |                   | INVOICE TOTAL: | 359.25 *   |
|         | 7982120022-0421          | 04/30/21                        | 01        | 03/30-04/28 609 N BRIDGE      | 51-510-54-00-5480 |                | 20.25      |
|         |                          |                                 |           |                               |                   | INVOICE TOTAL: | 20.25 *    |
|         |                          |                                 |           |                               | CHECK TOTAL:      |                | 5,951.86   |
| 534646  | COREMAIN<br>0129852      | CORE & MAIN LP<br>04/28/21      | 01        | WIRE                          | 51-510-56-00-5664 |                | 423.05     |
|         |                          |                                 |           |                               |                   | INVOICE TOTAL: | 423.05 *   |
|         | N882927                  | 04/23/21                        | 01        | HANDHELD READERS, DOCKING     | 51-510-60-00-6060 |                | 7,696.22   |
|         |                          |                                 | 02        | STATIONS                      | ** COMMENT **     |                |            |
|         |                          |                                 |           |                               |                   | INVOICE TOTAL: | 7,696.22 * |
|         |                          |                                 |           |                               | CHECK TOTAL:      |                | 8,119.27   |
| 534647  | COXLAND<br>191163        | COX LANDSCAPING LLC<br>04/29/21 | 01        | FERTILIZER TREATMENT FOR LAWN | 12-112-54-00-5495 |                | 640.00     |
|         |                          |                                 | 02        | ARES                          | ** COMMENT **     |                |            |
|         |                          |                                 |           |                               |                   | INVOICE TOTAL: | 640.00 *   |
|         | 191164                   | 04/29/21                        | 01        | FERTILIZER TREATMENTS FOR     | 11-111-54-00-5495 |                | 780.00     |
|         |                          |                                 | 02        | LAWN AREA                     | ** COMMENT **     |                |            |
|         |                          |                                 |           |                               |                   | INVOICE TOTAL: | 780.00 *   |
|         | 191175                   | 05/03/21                        | 01        | 02/19, 02/26 & 04/12 MOWING   | 12-112-54-00-5495 |                | 300.00     |
|         |                          |                                 |           |                               |                   | INVOICE TOTAL: | 300.00 *   |
|         | 191176                   | 05/03/21                        | 01        | APR 2021 MOWING               | 11-111-54-00-5495 |                | 317.40     |
|         |                          |                                 |           |                               |                   | INVOICE TOTAL: | 317.40 *   |
|         |                          |                                 |           |                               | CHECK TOTAL:      |                | 2,037.40   |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

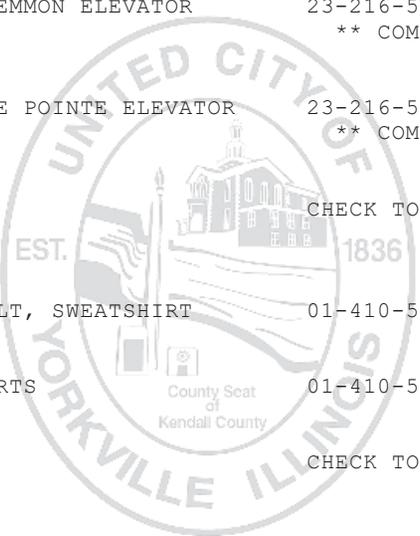
| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |  |
|---------|-----------------------|------------------------|-----------|--------------------------------|-------------------|----------------|------------|--|
| 534648  | DIRENRGY              | DIRECT ENERGY BUSINESS |           |                                |                   |                |            |  |
|         | 1704705-211200045501  | 04/30/21               | 01        | 03/26-04/26 MCHUGH & KENNEDY   | 23-230-54-00-5482 |                | 63.67      |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 63.67 *    |  |
|         | 1704706-211240045528  | 05/04/21               | 01        | 04/01-04/29 RT34 & BEECHER     | 23-230-54-00-5482 |                | 63.55      |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 63.55 *    |  |
|         | 1704708-211230045518  | 05/03/21               | 01        | 03/30-04/27 1850 MARKETVIEW    | 23-230-54-00-5482 |                | 58.49      |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 58.49 *    |  |
|         | 1704709-211230045518  | 05/03/21               | 01        | 03/30-04/27 7 COUNTRYSIDE PKWY | 23-230-54-00-5482 |                | 103.82     |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 103.82 *   |  |
|         | 1704710-211200045501  | 04/30/21               | 01        | 03/29-04/26 VAN EMMON LOT      | 23-230-54-00-5482 |                | 12.49      |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 12.49 *    |  |
|         | 1704714-211200045501  | 04/30/21               | 01        | 03/30-04/27 MCHUGH RD          | 23-230-54-00-5482 |                | 69.75      |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 69.75 *    |  |
|         | 1704716-211200045501  | 04/30/21               | 01        | 03/30-04/28 1 COUNTRYSIDE PKWY | 23-230-54-00-5482 |                | 123.10     |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 123.10 *   |  |
|         | 1704719-211170045459  | 04/27/21               | 01        | 03/25-04/23 LEASURE & SUNSET   | 23-230-54-00-5482 |                | 2,510.11   |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 2,510.11 * |  |
|         | 1704721-211230045518  | 05/03/21               | 01        | 03/30-04/27 610 TOWER WELLS    | 51-510-54-00-5480 |                | 6,971.91   |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 6,971.91 * |  |
|         | 1704722-211240045528  | 05/04/21               | 01        | 04/01-04/29 2921 BRISTOL RDG   | 51-510-54-00-5480 |                | 4,403.15   |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 4,403.15 * |  |
|         | 1704723-211240045528  | 05/04/21               | 01        | 04/01-04/30 2224 TREMONT       | 51-510-54-00-5480 |                | 5,012.92   |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 5,012.92 * |  |
|         | 1704724-211170045459  | 04/27/21               | 01        | 03/18-04/15 3299 LEHMAN CR     | 51-510-54-00-5480 |                | 4,689.38   |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 4,689.38 * |  |
|         |                       |                        |           |                                |                   | CHECK TOTAL:   | 24,082.34  |  |



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

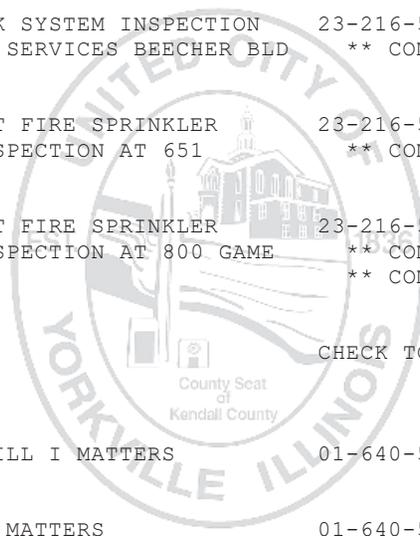
| CHECK # | VENDOR #<br>INVOICE #  | INVOICE<br>DATE                         | ITEM<br># | DESCRIPTION  | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|------------------------|---|-----------|--|-------------------|----------------|------------|
| 534649  | DORNER<br>157161-IN    | DORNER PRODUCTS, INC<br>04/27/21        | 01 1      | ARV CL MODEL   | 51-510-54-00-5445 |                | 1,420.61   |
|         |                        |   |           |  |                   | INVOICE TOTAL: | 1,420.61 * |
|         |                        |   |           |  | CHECK TOTAL:      |                | 1,420.61   |
| 534650  | ELEVATOR<br>100392     | ELEVATOR INSPECTION SERVICE<br>04/23/21 | 01 102    | E VAN EMMON ELEVATOR<br>INSPECTION                           | 23-216-54-00-5446 |                | 75.00      |
|         |                        |   |           |  | ** COMMENT **     |                |            |
|         |                        |   |           |  |                   | INVOICE TOTAL: | 75.00 *    |
|         | 100394                 | 04/28/21                                | 01 651    | PRAIRIE POINTE ELEVATOR<br>INSPECTION                        | 23-216-54-00-5446 |                | 75.00      |
|         |                        |   |           |  | ** COMMENT **     |                |            |
|         |                        |   |           |  |                   | INVOICE TOTAL: | 75.00 *    |
|         |                        |   |           |  | CHECK TOTAL:      |                | 150.00     |
| 534651  | FARMFLEE<br>9433-HENNE | BLAIN'S FARM & FLEET<br>04/28/21        | 01        | GLOVES, BELT, SWEATSHIRT                                     | 01-410-56-00-5600 |                | 116.05     |
|         |                        |   |           |  |                   | INVOICE TOTAL: | 116.05 *   |
|         | 9618-SENG              | 04/30/21                                | 01        | PANTS, SHIRTS  | 01-410-56-00-5600 |                | 145.75     |
|         |                        |   |           |  |                   | INVOICE TOTAL: | 145.75 *   |
|         |                        |   |           |  | CHECK TOTAL:      |                | 261.80     |
| 534652  | FVFS<br>IN00429786     | FOX VALLEY FIRE & SAFETY<br>04/15/21    | 01 02     | FIRE EXTINGUISHER SERVICE AT<br>SENIOR SERVICES BEECHER BLDG | 23-216-54-00-5446 |                | 215.35     |
|         |                        |   |           |  | ** COMMENT **     |                |            |
|         |                        |   |           |  |                   | INVOICE TOTAL: | 215.35 *   |
|         | IN00429796             | 04/15/21                                | 01        | ANSUL INSPECTION AT SENIOR                                   | 23-216-54-00-5446 |                | 119.50     |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

| CHECK # | VENDOR #<br>INVOICE #                     | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|---|-----------------|-----------|--------------------------------|-------------------|--------------|------------|
| 534652  | FVFS<br>FOX VALLEY FIRE & SAFETY          |                 |           |                                |                   |              |            |
|         | IN00429796                                | 04/15/21        | 02        | SERVICES BEECHER BLDG          | ** COMMENT **     |              |            |
|         |   |                 |           |                                | INVOICE TOTAL:    |              | 119.50 *   |
|         | IN00429811                                | 04/15/21        | 01        | ANNUAL FIRE SPRINKLER SYSTEM   | 23-216-54-00-5446 |              | 367.00     |
|         |   |                 | 02        | AT SENIOR SERVICES BEECHER     | ** COMMENT **     |              |            |
|         |   |                 | 03        | BLDG                           | ** COMMENT **     |              |            |
|         |   |                 |           |                                | INVOICE TOTAL:    |              | 367.00 *   |
|         | IN00429827                                | 04/15/21        | 01        | ANSUL TANK SYSTEM INSPECTION   | 23-216-54-00-5446 |              | 123.50     |
|         |   |                 | 02        | AT SENIOR SERVICES BEECHER BLD | ** COMMENT **     |              |            |
|         |   |                 |           |                                | INVOICE TOTAL:    |              | 123.50 *   |
|         | IN00430248                                | 04/19/21        | 01        | ANNUAL WET FIRE SPRINKLER      | 23-216-54-00-5446 |              | 300.00     |
|         |   |                 | 02        | SYSTEM INSPECTION AT 651       | ** COMMENT **     |              |            |
|         |   |                 |           |                                | INVOICE TOTAL:    |              | 300.00 *   |
|         | IN00430250                                | 04/19/21        | 01        | ANNUAL WET FIRE SPRINKLER      | 23-216-54-00-5446 |              | 275.00     |
|         |   |                 | 02        | SYSTEM INSPECTION AT 800 GAME  | ** COMMENT **     |              |            |
|         |   |                 | 03        | FARM RD                        | ** COMMENT **     |              |            |
|         |   |                 |           |                                | INVOICE TOTAL:    |              | 275.00 *   |
|         |   |                 |           | CHECK TOTAL:                   |                   |              | 1,400.35   |
| 534653  | GARDKOCH<br>GARDINER KOCH & WEISBERG      |                 |           |                                |                   |              |            |
|         | H-2364C-3431                              | 05/13/21        | 01        | KIMBALL HILL I MATTERS         | 01-640-54-00-5461 |              | 3,323.00   |
|         |   |                 |           |                                | INVOICE TOTAL:    |              | 3,323.00 * |
|         | H-3586C-3433                              | 05/13/21        | 01        | NICHOLSON MATTERS              | 01-640-54-00-5461 |              | 2,372.00   |
|         |   |                 |           |                                | INVOICE TOTAL:    |              | 2,372.00 * |
|         |   |                 |           | CHECK TOTAL:                   |                   |              | 5,695.00   |
| 534654  | GLATFELT<br>GLATFELTER UNDERWRITING SRVS. |                 |           |                                |                   |              |            |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

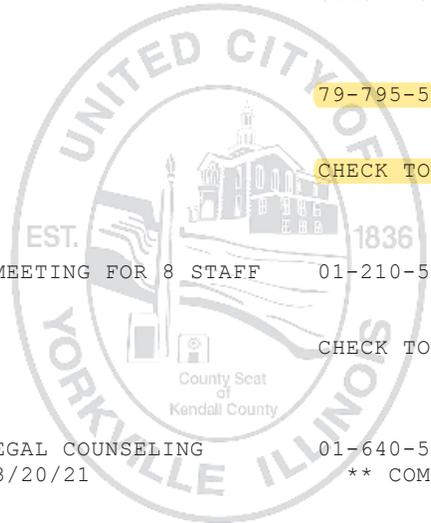
INVOICES DUE ON/BEFORE 05/25/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                | ACCOUNT #         | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|----------------------------|-------------------|--------------|----------|
| 534654  | GLATFELT              | GLATFELTER UNDERWRITING SRVS. |           |                            |                   |              |          |
|         | 233646122             | 03/26/21                      | 01        | ADD 2 WANCO MINI MATRIX TO | 01-640-52-00-5231 |              | 75.00    |
|         |                       |                               | 02        | POLICY                     | ** COMMENT **     |              |          |
|         |                       |                               |           |                            | INVOICE TOTAL:    |              | 75.00 *  |
|         |                       |                               |           |                            | CHECK TOTAL:      |              | 75.00    |
| 534655  | IMPACT                | IMPACT NETWORKING, LLC        |           |                            |                   |              |          |
|         | 2111561               | 04/28/21                      | 01        | 03/29-04/28 COPY CHARGES   | 01-110-54-00-5430 |              | 84.95    |
|         |                       |                               | 02        | 03/29-04/28 COPY CHARGES   | 01-120-54-00-5430 |              | 28.32    |
|         |                       |                               | 03        | 03/29-04/28 COPY CHARGES   | 79-795-54-00-5462 |              | 35.98    |
|         |                       |                               | 04        | 03/29-04/28 COPY CHARGES   | 79-790-54-00-5462 |              | 35.98    |
|         |                       |                               | 05        | 03/29-04/28 COPY CHARGES   | 52-520-54-00-5430 |              | 6.61     |
|         |                       |                               | 06        | 03/29-04/28 COPY CHARGES   | 51-510-54-00-5430 |              | 6.61     |
|         |                       |                               | 07        | 03/29-04/28 COPY CHARGES   | 01-410-54-00-5462 |              | 6.61     |
|         |                       |                               | 08        | 03/29-04/28 COPY CHARGES   | 01-220-54-00-5430 |              | 59.06    |
|         |                       |                               | 09        | 03/29-04/28 COPY CHARGES   | 01-210-54-00-5430 |              | 63.45    |
|         |                       |                               |           |                            | INVOICE TOTAL:    |              | 327.57 * |
|         | 2116196               | 04/30/21                      | 01        | 02/01-04/30 MANAGED PRINT  | 01-210-54-00-5430 |              | 0.15     |
|         |                       |                               | 02        | SERVICE COPY CHARGES       | ** COMMENT **     |              |          |
|         |                       |                               | 03        | 02/01-04/30 MANAGED PRINT  | 01-110-54-00-5430 |              | 6.15     |
|         |                       |                               | 04        | SERVICE COPY CHARGES       | ** COMMENT **     |              |          |
|         |                       |                               | 05        | 02/01-04/30 MANAGED PRINT  | 01-120-54-00-5430 |              | 11.23    |
|         |                       |                               | 06        | SERVICE COPY CHARGES       | ** COMMENT **     |              |          |
|         |                       |                               | 07        | 02/01-04/30 MANAGED PRINT  | 79-790-54-00-5430 |              | 0.60     |
|         |                       |                               | 08        | SERVICE COPY CHARGES       | ** COMMENT **     |              |          |
|         |                       |                               | 09        | 02/01-04/30 MANAGED PRINT  | 01-120-54-00-5430 |              | 2.24     |
|         |                       |                               | 10        | SERVICE COPY CHARGES       | ** COMMENT **     |              |          |
|         |                       |                               | 11        | 02/01-04/30 MANAGED PRINT  | 51-510-54-00-5430 |              | 3.00     |
|         |                       |                               | 12        | SERVICE COPY CHARGES       | ** COMMENT **     |              |          |
|         |                       |                               | 13        | 02/01-04/30 MANAGED PRINT  | 52-520-54-00-5430 |              | 1.40     |
|         |                       |                               | 14        | SERVICE COPY CHARGES       | ** COMMENT **     |              |          |
|         |                       |                               |           |                            | INVOICE TOTAL:    |              | 24.77 *  |
|         |                       |                               |           |                            | CHECK TOTAL:      |              | 352.34   |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

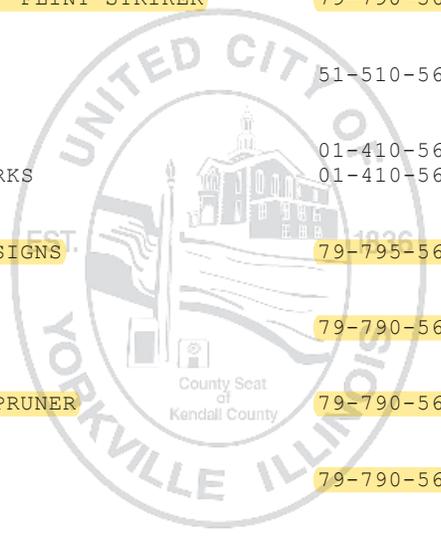
| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|-------------------------------|-----------|------------------------------|-------------------|--------------|------------|
| 534656  | INTERDEV              | INTERDEV, LLC                 |           |                              |                   |              |            |
|         | 602601                | 05/01/21                      | 01        | GENERAL LEGAL COUNSELING     | 01-640-54-00-5463 |              | 1,692.47   |
|         |                       |                               | 02        | PERFORMED THROUGH 04/20/21   | ** COMMENT **     |              |            |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 1,692.47 * |
|         | MSP1029925            | 04/30/21                      | 01        | MONTHLY BILLING FOR APR 2021 | 01-640-54-00-5450 |              | 8,061.08   |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 8,061.08 * |
|         |                       |                               |           |                              | CHECK TOTAL:      |              | 9,753.55   |
| 534657  | IRVINGS               | STEPHEN IRVING                |           |                              |                   |              |            |
|         | 042921                | 04/29/21                      | 01        | UMPIRE                       | 79-795-54-00-5462 |              | 160.00     |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 160.00 *   |
|         |                       |                               |           |                              | CHECK TOTAL:      |              | 160.00     |
| 534658  | KCACP                 | KENDALL COUNTY ASSOCIATION OF |           |                              |                   |              |            |
|         | 764                   | 04/21/21                      | 01        | APR 2021 MEETING FOR 8 STAFF | 01-210-54-00-5415 |              | 128.00     |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 128.00 *   |
|         |                       |                               |           |                              | CHECK TOTAL:      |              | 128.00     |
| 534659  | LANEMUCH              | LANER, MUCHIN, LTD            |           |                              |                   |              |            |
|         | 601283                | 04/01/21                      | 01        | GENERAL LEGAL COUNSELING     | 01-640-54-00-5463 |              | 963.00     |
|         |                       |                               | 02        | THROUGH 03/20/21             | ** COMMENT **     |              |            |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 963.00 *   |
|         |                       |                               |           |                              | CHECK TOTAL:      |              | 963.00     |
| 534660  | MENINC                | MENARDS INC                   |           |                              |                   |              |            |
|         | 013121-STREBATE       | 04/01/21                      | 01        | NOV 2020-JAN 2021 SALES TAX  | 01-640-54-00-5492 |              | 71,809.10  |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

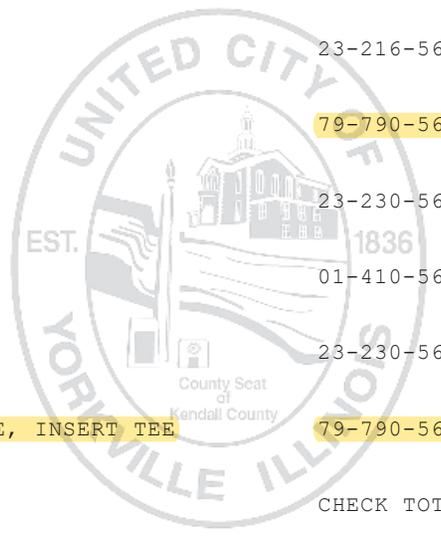
| CHECK # | VENDOR #<br>INVOICE #          | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE   | ITEM AMT    |
|---------|--------------------------------|-----------------|-----------|------------------------------|-------------------|----------------|-------------|
| 534660  | MENINC<br>MENARDS INC          |                 |           |                              |                   |                |             |
|         | 013121-STREBATE                | 04/01/21        | 02        | REBATE                       |                   | ** COMMENT **  |             |
|         |                                |                 |           |                              |                   | INVOICE TOTAL: | 71,809.10 * |
|         |                                |                 |           |                              |                   | CHECK TOTAL:   | 71,809.10   |
| 534661  | MENLAND<br>MENARDS - YORKVILLE |                 |           |                              |                   |                |             |
|         | 12801                          | 04/20/21        | 01        | BATTERIES, FLINT STRIKER     | 79-790-56-00-5620 |                | 16.96       |
|         |                                |                 |           |                              |                   | INVOICE TOTAL: | 16.96 *     |
|         | 13012                          | 04/23/21        | 01        | NIPPLES                      | 51-510-56-00-5620 |                | 5.56        |
|         |                                |                 |           |                              |                   | INVOICE TOTAL: | 5.56 *      |
|         | 13034                          | 04/23/21        | 01        | ROPE                         | 01-410-56-00-5620 |                | 22.99       |
|         |                                |                 | 02        | MANURE FORKS                 | 01-410-56-00-5630 |                | 174.95      |
|         |                                |                 |           |                              |                   | INVOICE TOTAL: | 197.94 *    |
|         | 13083                          | 04/24/21        | 01        | RESTROOM SIGNS               | 79-795-56-00-5607 |                | 33.74       |
|         |                                |                 |           |                              |                   | INVOICE TOTAL: | 33.74 *     |
|         | 13231                          | 04/26/21        | 01        | LUMBER                       | 79-790-56-00-5640 |                | 108.45      |
|         |                                |                 |           |                              |                   | INVOICE TOTAL: | 108.45 *    |
|         | 13252                          | 04/26/21        | 01        | LOPPERS, PRUNER              | 79-790-56-00-5630 |                | 88.91       |
|         |                                |                 |           |                              |                   | INVOICE TOTAL: | 88.91 *     |
|         | 13258                          | 04/26/21        | 01        | LUMBER                       | 79-790-56-00-5640 |                | 207.52      |
|         |                                |                 |           |                              |                   | INVOICE TOTAL: | 207.52 *    |
|         | 13315                          | 04/27/21        | 01        | GARBAGE BAGS, TEFLON, FLARES | 51-510-56-00-5638 |                | 42.52       |
|         |                                |                 |           |                              |                   | INVOICE TOTAL: | 42.52 *     |
|         | 13330                          | 04/27/21        | 01        | FAN                          | 79-790-56-00-5640 |                | 89.99       |
|         |                                |                 |           |                              |                   | INVOICE TOTAL: | 89.99 *     |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

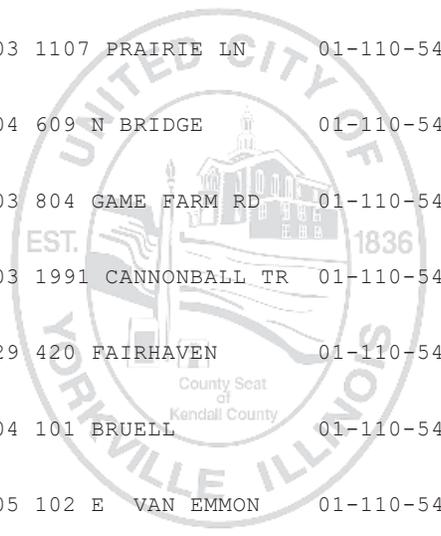
| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION             | ACCOUNT #         | PROJECT CODE   | ITEM AMT |  |
|---------|-----------------------|-------------------------------|-----------|-------------------------|-------------------|----------------|----------|--|
| 534661  | MENLAND               | MENARDS - YORKVILLE           |           |                         |                   |                |          |  |
|         | 13332                 | 04/27/21                      | 01        | THREADLOCKER            | 79-790-56-00-5620 |                | 17.91    |  |
|         |                       |                               |           |                         |                   | INVOICE TOTAL: | 17.91 *  |  |
|         | 13408                 | 04/28/21                      | 01        | CHARGER                 | 79-790-56-00-5630 |                | 24.99    |  |
|         |                       |                               |           |                         |                   | INVOICE TOTAL: | 24.99 *  |  |
|         | 13412                 | 04/28/21                      | 01        | WD-40, HAND SANITIZER   | 52-520-56-00-5620 |                | 26.74    |  |
|         |                       |                               |           |                         |                   | INVOICE TOTAL: | 26.74 *  |  |
|         | 13426                 | 04/28/21                      | 01        | USB                     | 23-216-56-00-5656 |                | 7.99     |  |
|         |                       |                               |           |                         |                   | INVOICE TOTAL: | 7.99 *   |  |
|         | 13511                 | 04/29/21                      | 01        | TEFLON                  | 79-790-56-00-5620 |                | 3.96     |  |
|         |                       |                               |           |                         |                   | INVOICE TOTAL: | 3.96 *   |  |
|         | 13568                 | 04/30/21                      | 01        | BULBS                   | 23-230-56-00-5642 |                | 63.96    |  |
|         |                       |                               |           |                         |                   | INVOICE TOTAL: | 63.96 *  |  |
|         | 13571-21              | 04/30/21                      | 01        | WIRE                    | 01-410-56-00-5620 |                | 26.36    |  |
|         |                       |                               |           |                         |                   | INVOICE TOTAL: | 26.36 *  |  |
|         | 13577                 | 04/30/21                      | 01        | BULBS                   | 23-230-56-00-5642 |                | 63.96    |  |
|         |                       |                               |           |                         |                   | INVOICE TOTAL: | 63.96 *  |  |
|         | 13597                 | 04/30/21                      | 01        | BALL VALVE, INSERT TEE  | 79-790-56-00-5640 |                | 11.28    |  |
|         |                       |                               |           |                         |                   | INVOICE TOTAL: | 11.28 *  |  |
|         |                       |                               |           |                         | CHECK TOTAL:      |                | 1,038.74 |  |
| 534662  | METIND                | METROPOLITAN INDUSTRIES, INC. |           |                         |                   |                |          |  |
|         | INV025268             | 02/15/21                      | 01        | LIFT STATION CLOUD DATA | 52-520-54-00-5444 |                | 270.00   |  |
|         |                       |                               | 02        | SERVICE FOR FEB 2021    | ** COMMENT **     |                |          |  |
|         |                       |                               |           |                         |                   | INVOICE TOTAL: | 270.00 * |  |
|         |                       |                               |           |                         | CHECK TOTAL:      |                | 270.00   |  |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 FOX HILL SSA           | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
|                               | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

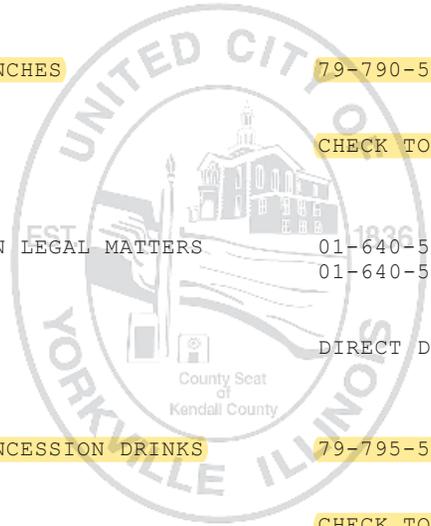
| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT |  |
|---------|-----------------------|---------------------------|-----------|--------------------------------|-------------------|--------------|----------|--|
| 534663  | NEMRT                 | NORTH EAST MULTI-REGIONAL |           |                                |                   |              |          |  |
|         | 283639                | 04/22/21                  | 01        | 40 HR JUVENILE SPECIALIST      | 01-210-54-00-5412 |              | 225.00   |  |
|         |                       |                           | 02        | TRAINING FOR CARUSO, NICKELS & | ** COMMENT **     |              |          |  |
|         |                       |                           | 03        | SHAPIAMA                       | ** COMMENT **     |              |          |  |
|         |                       |                           |           |                                | INVOICE TOTAL:    |              | 225.00 * |  |
|         |                       |                           |           |                                | CHECK TOTAL:      |              | 225.00   |  |
| 534664  | NICOR                 | NICOR GAS                 |           |                                |                   |              |          |  |
|         | 00-41-22-8748 4-0421  | 05/03/21                  | 01        | 04/01-05/03 1107 PRAIRIE LN    | 01-110-54-00-5480 |              | 112.72   |  |
|         |                       |                           |           |                                | INVOICE TOTAL:    |              | 112.72 * |  |
|         | 12-43-53-5625 3-0421  | 05/04/21                  | 01        | 04/05-05/04 609 N BRIDGE       | 01-110-54-00-5480 |              | 43.88    |  |
|         |                       |                           |           |                                | INVOICE TOTAL:    |              | 43.88 *  |  |
|         | 15-41-50-1000 6-0421  | 05/05/21                  | 01        | 04/01-05/03 804 GAME FARM RD   | 01-110-54-00-5480 |              | 238.03   |  |
|         |                       |                           |           |                                | INVOICE TOTAL:    |              | 238.03 * |  |
|         | 15-64-61-3532 5-0421  | 05/03/21                  | 01        | 04/01-05/03 1991 CANNONBALL TR | 01-110-54-00-5480 |              | 43.60    |  |
|         |                       |                           |           |                                | INVOICE TOTAL:    |              | 43.60 *  |  |
|         | 20-52-56-2042 1-0421  | 04/29/21                  | 01        | 03/30-04/29 420 FAIRHAVEN      | 01-110-54-00-5480 |              | 126.48   |  |
|         |                       |                           |           |                                | INVOICE TOTAL:    |              | 126.48 * |  |
|         | 23-45-91-4862 5-0421  | 05/04/21                  | 01        | 04/05-05/04 101 BRUELL         | 01-110-54-00-5480 |              | 132.90   |  |
|         |                       |                           |           |                                | INVOICE TOTAL:    |              | 132.90 * |  |
|         | 40-52-64-8356 1-0421  | 05/05/21                  | 01        | 04/06-05/05 102 E VAN EMMON    | 01-110-54-00-5480 |              | 173.63   |  |
|         |                       |                           |           |                                | INVOICE TOTAL:    |              | 173.63 * |  |
|         | 61-60-41-1000 9-0421  | 05/05/21                  | 01        | 04/05-05/04 610 TOWER          | 01-110-54-00-5480 |              | 186.85   |  |
|         |                       |                           |           |                                | INVOICE TOTAL:    |              | 186.85 * |  |
|         | 83-80-00-1000 7-0421  | 05/05/21                  | 01        | 04/05-05/04 610 TOWER UNIT B   | 01-110-54-00-5480 |              | 92.94    |  |
|         |                       |                           |           |                                | INVOICE TOTAL:    |              | 92.94 *  |  |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

| CHECK # | VENDOR #<br>INVOICE #               | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                     | ACCOUNT #             | PROJECT CODE   | ITEM AMT   |
|---------|-------------------------------------|-----------------|-----------|---------------------------------|-----------------------|----------------|------------|
| 534664  | NICOR<br>NICOR GAS                  |                 |           |                                 |                       |                |            |
|         | 91-85-68-4012                       | 8-0421          | 05/05/21  | 31 04/01-05/03 902 GAME FARM RD | 82-820-54-00-5480     |                | 1,389.19   |
|         |                                     |                 |           |                                 |                       | INVOICE TOTAL: | 1,389.19 * |
|         | 95-16-10-1000                       | 4-0421          | 05/04/21  | 01 04/05-05/04 1 RT47           | 01-110-54-00-5480     |                | 39.20      |
|         |                                     |                 |           |                                 |                       | INVOICE TOTAL: | 39.20 *    |
|         |                                     |                 |           |                                 | CHECK TOTAL:          |                | 2,579.42   |
| 534665  | NUTOYS<br>NUTOYS LEISURE PRODUCTS   |                 |           |                                 |                       |                |            |
|         | 50511                               | 07/23/20        | 01        | 2 CAST BENCHES                  | 79-790-56-00-5620     |                | 2,585.00   |
|         |                                     |                 |           |                                 |                       | INVOICE TOTAL: | 2,585.00 * |
|         |                                     |                 |           |                                 | CHECK TOTAL:          |                | 2,585.00   |
| 002067  | ORRK<br>KATHLEEN FIELD ORR & ASSOC. |                 |           |                                 |                       |                |            |
|         | 16518                               | 05/05/18        | 01        | MISC ADMIN LEGAL MATTERS        | 01-640-54-00-5456     |                | 5,764.00   |
|         |                                     |                 | 02        | MEETINGS                        | 01-640-54-00-5456     |                | 1,000.00   |
|         |                                     |                 |           |                                 |                       | INVOICE TOTAL: | 6,764.00 * |
|         |                                     |                 |           |                                 | DIRECT DEPOSIT TOTAL: |                | 6,764.00   |
| 534666  | PEPSI<br>PEPSI-COLA GENERAL BOTTLE  |                 |           |                                 |                       |                |            |
|         | 65251051                            | 04/29/21        | 01        | BRIDGE CONCESSION DRINKS        | 79-795-56-00-5607     |                | 1,270.50   |
|         |                                     |                 |           |                                 |                       | INVOICE TOTAL: | 1,270.50 * |
|         |                                     |                 |           |                                 | CHECK TOTAL:          |                | 1,270.50   |
| 534667  | PFPETT<br>P.F. PETTIBONE & CO.      |                 |           |                                 |                       |                |            |
|         | 180272                              | 04/14/21        | 01        | 2 DIGITAL PHOTO IDS             | 01-210-54-00-5430     |                | 34.00      |
|         |                                     |                 |           |                                 |                       | INVOICE TOTAL: | 34.00 *    |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE      | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE   | ITEM AMT |
|---------|-----------------------|----------------------|-----------|-----------------------------|-------------------|----------------|----------|
| 534667  | PFPETT                | P.F. PETTIBONE & CO. |           |                             |                   |                |          |
|         | 180386                | 04/29/21             | 01        | 3 DIGITAL PHOTO IDS         | 01-210-54-00-5430 |                | 48.00    |
|         |                       |                      |           |                             |                   | INVOICE TOTAL: | 48.00 *  |
|         |                       |                      |           |                             |                   | CHECK TOTAL:   | 82.00    |
| 534668  | PITSTOP               | PIT STOP             |           |                             |                   |                |          |
|         | PS369040              | 05/06/21             | 01        | TOWN SQUARE PARK PORT-O-LET | 79-795-56-00-5620 |                | 182.00   |
|         |                       |                      | 02        | SERVICE-APR 2021            | ** COMMENT **     |                |          |
|         |                       |                      |           |                             |                   | INVOICE TOTAL: | 182.00 * |
|         | PS369041              | 05/06/21             | 01        | RIVERFRONT & SOUTH BANK BBQ | 79-795-56-00-5620 |                | 262.00   |
|         |                       |                      | 02        | PORT-O-LET SERVICE-APR 2021 | ** COMMENT **     |                |          |
|         |                       |                      |           |                             |                   | INVOICE TOTAL: | 262.00 * |
|         | PS369042              | 05/06/21             | 01        | VAN EMMON PARK PORT-O-LET   | 79-795-56-00-5620 |                | 28.57    |
|         |                       |                      | 02        | SERVICE-APR 2021            | ** COMMENT **     |                |          |
|         |                       |                      |           |                             |                   | INVOICE TOTAL: | 28.57 *  |
|         | PS369043              | 05/06/21             | 01        | FOX HILL WEST PORT-O-LET    | 79-795-56-00-5620 |                | 80.00    |
|         |                       |                      | 02        | SERVICE-APR 2021            | ** COMMENT **     |                |          |
|         |                       |                      |           |                             |                   | INVOICE TOTAL: | 80.00 *  |
|         | PS369044              | 05/06/21             | 01        | CANNONBALL EAST PORT-O-LET  | 79-795-56-00-5620 |                | 80.00    |
|         |                       |                      | 02        | SERVICE-APR 2021            | ** COMMENT **     |                |          |
|         |                       |                      |           |                             |                   | INVOICE TOTAL: | 80.00 *  |
|         | PS369045              | 05/06/21             | 01        | BEECHER PARK PORT-O-LET     | 79-795-56-00-5620 |                | 182.00   |
|         |                       |                      | 02        | SERVICE-APR 2021            | ** COMMENT **     |                |          |
|         |                       |                      |           |                             |                   | INVOICE TOTAL: | 182.00 * |
|         | PS369046              | 05/06/21             | 01        | ROTARY PARK PORT-O-LET      | 79-795-56-00-5620 |                | 80.00    |
|         |                       |                      | 02        | SERVICE-APR 2021            | ** COMMENT **     |                |          |
|         |                       |                      |           |                             |                   | INVOICE TOTAL: | 80.00 *  |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

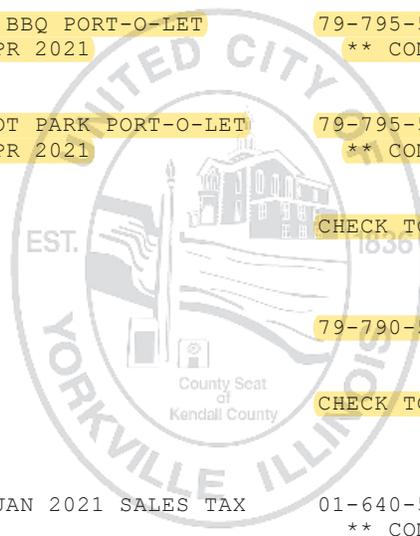
INVOICES DUE ON/BEFORE 05/25/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|-----------------------------|-------------------|--------------|----------|
| 534668  | PITSTOP               |                 |           | PIT STOP                    |                   |              |          |
|         | PS369047              | 05/06/21        | 01        | REIMENSCHNIEDER SPLASH PAD  | 79-795-56-00-5620 |              | 102.00   |
|         |                       |                 | 02        | PORT-O-LET SERVICE-APR 2021 | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 102.00 * |
|         | PS369048              | 05/06/21        | 01        | BRISTOL BAY PORT-O-LET      | 79-795-56-00-5620 |              | 185.00   |
|         |                       |                 | 02        | SERVICE-APR 2021            | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 185.00 * |
|         | PS369049              | 05/06/21        | 01        | BRIDGE PARK PORT-O-LET      | 79-795-56-00-5620 |              | 80.00    |
|         |                       |                 | 02        | SERVICE-APR 2021            | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 80.00 *  |
|         | PS369050              | 05/06/21        | 01        | AMERICAN LEGION PORT-O-LET  | 79-795-56-00-5620 |              | 87.42    |
|         |                       |                 | 02        | SERVICE-APR 2021            | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 87.42 *  |
|         | PS369051              | 05/06/21        | 01        | RAINTREE PARK B PORT-O-LET  | 79-795-56-00-5620 |              | 42.86    |
|         |                       |                 | 02        | SERVICE-APR 2021            | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 42.86 *  |
|         | PS369052              | 05/06/21        | 01        | CANNONBALL RIDGE PORT-O-LET | 79-795-56-00-5620 |              | 11.43    |
|         |                       |                 | 02        | SERVICE-APR 2021            | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 11.43 *  |
|         | PS369053              | 05/06/21        | 01        | GREENS FILLING PORT-O-LET   | 79-795-56-00-5620 |              | 80.00    |
|         |                       |                 | 02        | SERVICE-APR 2021            | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 80.00 *  |
|         | PS369054              | 05/06/21        | 01        | BRISTOL STATION PARK        | 79-795-56-00-5620 |              | 80.00    |
|         |                       |                 | 02        | PORT-O-LET SERVICE-APR 2021 | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 80.00 *  |
|         | PS369055              | 05/06/21        | 01        | FURY BASEBALL FIELDS        | 79-795-56-00-5620 |              | 160.00   |
|         |                       |                 | 02        | PORT-O-LET SERVICE-APR 2021 | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 160.00 * |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

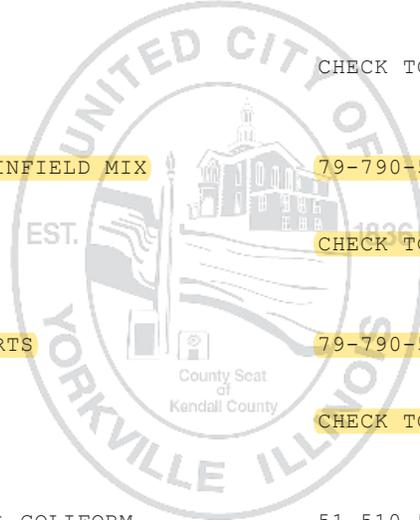
| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|--------------------------------|-----------|-----------------------------|-------------------|--------------|------------|
| 534668  | PITSTOP               | PIT STOP                       |           |                             |                   |              |            |
|         | PS369057              | 05/06/21                       | 01        | STEPPING STONES PARK        | 79-795-56-00-5620 |              | 62.86      |
|         |                       |                                | 02        | PORT-O-LET SERVICE-APR 2021 | ** COMMENT **     |              |            |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 62.86 *    |
|         | PS369058              | 05/06/21                       | 01        | JR WOMENS CLUB PARK         | 79-795-56-00-5620 |              | 80.00      |
|         |                       |                                | 02        | PORT-O-LET SERVICE-APR 2021 | ** COMMENT **     |              |            |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 80.00 *    |
|         | PS369060              | 05/06/21                       | 01        | SOUTHBANK BBQ PORT-O-LET    | 79-795-56-00-5620 |              | 400.00     |
|         |                       |                                | 02        | SERVICE-APR 2021            | ** COMMENT **     |              |            |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 400.00 *   |
|         | PS369061              | 05/06/21                       | 01        | HIDING SPOT PARK PORT-O-LET | 79-795-56-00-5620 |              | 80.00      |
|         |                       |                                | 02        | SERVICE-APR 2021            | ** COMMENT **     |              |            |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 80.00 *    |
|         |                       |                                |           |                             | CHECK TOTAL:      |              | 2,346.14   |
| 534669  | PLAYPOW               | PLAYPOWER LT FARMINGTON INC    |           |                             |                   |              |            |
|         | 1400249715            | 04/22/21                       | 01        | BUSHING                     | 79-790-56-00-5640 |              | 132.65     |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 132.65 *   |
|         |                       |                                |           |                             | CHECK TOTAL:      |              | 132.65     |
| 534670  | R0002208              | HARI DEVELOPMENT YORKVILLE LLC |           |                             |                   |              |            |
|         | 033121-STREBATE       | 04/01/21                       | 01        | NOV 2020-JAN 2021 SALES TAX | 01-640-54-00-5492 |              | 1,238.31   |
|         |                       |                                | 02        | REBATE                      | ** COMMENT **     |              |            |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 1,238.31 * |
|         |                       |                                |           |                             | CHECK TOTAL:      |              | 1,238.31   |
| 534671  | RIETZR                | ROBERT L. RIETZ JR.            |           |                             |                   |              |            |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

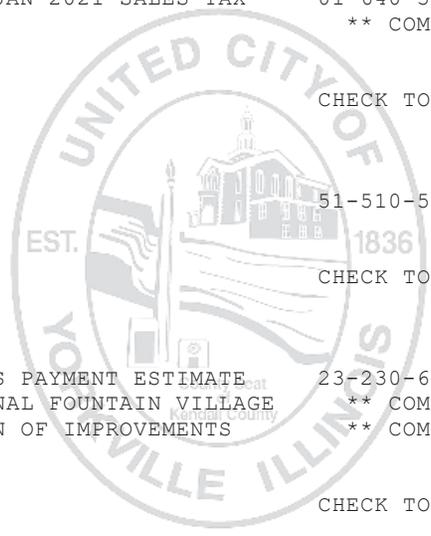
| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|-----------------------|----------------------------|-----------|-------------------------------|-------------------|----------------|------------|
| 534671  | RIETZR                | ROBERT L. RIETZ JR.        |           |                               |                   |                |            |
|         | 042921                | 04/29/21                   | 01        | UMPIRE                        | 79-795-54-00-5462 |                | 160.00     |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 160.00 *   |
|         |                       |                            |           |                               |                   | CHECK TOTAL:   | 160.00     |
| 534672  | SIKICH                | SIKICH                     |           |                               |                   |                |            |
|         | 506634                | 05/17/21                   | 01        | OCT 2020 BANK RECONCILLIATION | 01-120-54-00-5462 |                | 772.20     |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 772.20 *   |
|         |                       |                            |           |                               |                   | CHECK TOTAL:   | 772.20     |
| 534673  | SPRTFLD               | SPORTSFIELDS, INC.         |           |                               |                   |                |            |
|         | 2021165               | 04/23/21                   | 01        | BASEBALL INFIELD MIX          | 79-790-56-00-5646 |                | 1,169.91   |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 1,169.91 * |
|         |                       |                            |           |                               |                   | CHECK TOTAL:   | 1,169.91   |
| 534674  | STEVENS               | STEVEN'S SILKSCREENING     |           |                               |                   |                |            |
|         | 18528                 | 04/29/21                   | 01        | STAFF SHIRTS                  | 79-790-56-00-5600 |                | 616.00     |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 616.00 *   |
|         |                       |                            |           |                               |                   | CHECK TOTAL:   | 616.00     |
| 534675  | SUBURLAB              | SUBURBAN LABORATORIES INC. |           |                               |                   |                |            |
|         | 188278                | 04/30/21                   | 01        | FLOURIDE & COLIFORM           | 51-510-54-00-5429 |                | 594.00     |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 594.00 *   |
|         | 188364                | 04/30/21                   | 01        | RADIOLOGICAL ELEMENTS         | 51-510-54-00-5429 |                | 180.00     |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 180.00 *   |
|         |                       |                            |           |                               |                   | CHECK TOTAL:   | 774.00     |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

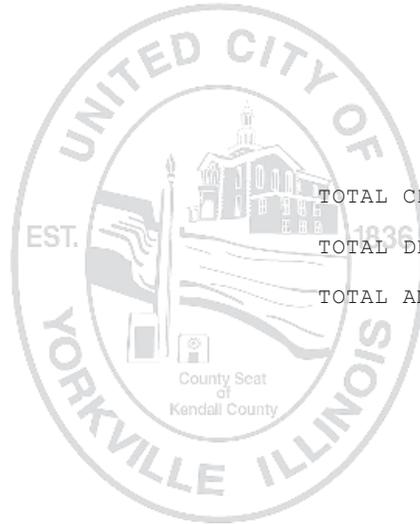
| CHECK # | VENDOR #<br>INVOICE #      | INVOICE<br>DATE                            | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE   | ITEM AMT     |
|---------|----------------------------|--|-----------|-------------------------------|-------------------|----------------|--------------|
| 534676  | TURFTEAM<br>170914         | THE TURF TEAM, INC.<br>04/20/21            | 01        | ROLLERS, NUTS, GUAGE          | 01-410-56-00-5628 |                | 39.13        |
|         |                            |  |           |                               |                   | INVOICE TOTAL: | 39.13 *      |
|         |                            |  |           |                               |                   | CHECK TOTAL:   | 39.13        |
| 534677  | UMBBANK<br>013121-STREBATE | UMB BANK<br>04/01/21                       | 01        | NOV 2020-JAN 2021 SALES TAX   | 01-640-54-00-5492 |                | 113,971.22   |
|         |                            |  | 02        | REBATE                        | ** COMMENT **     |                |              |
|         |                            |  |           |                               |                   | INVOICE TOTAL: | 113,971.22 * |
|         |                            |  |           |                               |                   | CHECK TOTAL:   | 113,971.22   |
| 534678  | WATERSYS<br>42343          | WATER SOLUTIONS UNLIMITED, INC<br>04/30/21 | 01        | CHEMICALS                     | 51-510-56-00-5638 |                | 3,339.00     |
|         |                            |  |           |                               |                   | INVOICE TOTAL: | 3,339.00 *   |
|         |                            |  |           |                               |                   | CHECK TOTAL:   | 3,339.00     |
| 534679  | WILKINSO<br>13146          | WILKINSON EXCAVATING, INC.<br>03/22/21     | 01        | ENGINEER'S PAYMENT ESTIMATE   | 23-230-60-00-6023 |                | 5,879.50     |
|         |                            |  | 02        | #7 AND FINAL FOUNTAIN VILLAGE | ** COMMENT **     |                |              |
|         |                            |  | 03        | COMPLETION OF IMPROVEMENTS    | ** COMMENT **     |                |              |
|         |                            |  |           |                               |                   | INVOICE TOTAL: | 5,879.50 *   |
|         |                            |  |           |                               |                   | CHECK TOTAL:   | 5,879.50     |
| 534680  | WINNINGE<br>21-982         | WINNINGER EXCAVATING INC.<br>04/30/21      | 01        | REPAIR WATERMAIN BREAK        | 51-510-54-00-5462 |                | 4,600.00     |
|         |                            |  |           |                               |                   | INVOICE TOTAL: | 4,600.00 *   |
|         |                            |  |           |                               |                   | CHECK TOTAL:   | 4,600.00     |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE   | ITEM AMT |
|---------|-----------------------|-----------------|-----------|-----------------------------|-------------------|----------------|----------|
| 534681  | YOUNGM                | MARLYS J. YOUNG |           |                             |                   |                |          |
|         | 042021                | 04/30/21        | 01        | 04/20/21 PW MEETING MINUTES | 01-110-54-00-5462 |                | 49.50    |
|         |                       |                 |           |                             |                   | INVOICE TOTAL: | 49.50 *  |
|         | 042621                | 04/30/21        | 01        | 04/26/21 MEETING MINUTES    | 82-820-54-00-5462 |                | 35.00    |
|         |                       |                 |           |                             |                   | INVOICE TOTAL: | 35.00 *  |
|         |                       |                 |           |                             | CHECK TOTAL:      |                | 84.50    |



|                      |            |
|----------------------|------------|
| TOTAL CHECKS PAID:   | 279,797.58 |
| TOTAL DEPOSITS PAID: | 6,764.00   |
| TOTAL AMOUNT PAID:   | 286,561.58 |

Total for all Highlighted Park & Recreation Invoices: **\$9,417.06**

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

CHECK DATE: 05/11/21

| CHECK # | VENDOR #   | INVOICE NUMBER                 | INVOICE DATE | ITEM # | DESCRIPTION                 | ACCOUNT #         | ITEM AMT |
|---------|------------|--------------------------------|--------------|--------|-----------------------------|-------------------|----------|
| 534625  | AMEHOIST   | AMERICAN HOIST & MANLIFT, INC  |              |        |                             |                   |          |
|         | 18232-B    |                                | 04/27/21     | 01     | MAY-JUN 2021 ELEVATOR       | 23-216-54-00-5446 | 320.00   |
|         |            |                                |              | 02     | MAINTENANCE FEE FOR 102 VAN | ** COMMENT **     |          |
|         |            |                                |              | 03     | EMMON                       | ** COMMENT **     |          |
|         |            |                                |              |        | INVOICE TOTAL:              |                   | 320.00 * |
|         |            |                                |              |        | CHECK TOTAL:                |                   | 320.00   |
| 534626  | AWWA       | AMERICAN WATER WORKS ASSOC     |              |        |                             |                   |          |
|         | 7001873141 |                                | 11/25/20     | 01     | ANNUAL DUES RENEWAL         | 51-510-54-00-5460 | 361.00   |
|         |            |                                |              |        | INVOICE TOTAL:              |                   | 361.00 * |
|         |            |                                |              |        | CHECK TOTAL:                |                   | 361.00   |
| 534627  | BALLET     | BALLET FOLKLORICO QUETZALCOATL |              |        |                             |                   |          |
|         | FY 22 MAYO |                                | 04/30/21     | 01     | MARGARITAS EN MAYO DANCERS  | 79-795-56-00-5606 | 800.00   |
|         |            |                                |              |        | INVOICE TOTAL:              |                   | 800.00 * |
|         |            |                                |              |        | CHECK TOTAL:                |                   | 800.00   |
| 534628  | BAUERJ     | JONATHAN BAUER                 |              |        |                             |                   |          |
|         | ILEPA DUES |                                | 04/30/21     | 01     | ILEPA DUE RENEWAL           | 51-510-54-00-5460 | 10.00    |
|         |            |                                |              | 02     | REIMBURSEMENT               | ** COMMENT **     |          |
|         |            |                                |              |        | INVOICE TOTAL:              |                   | 10.00 *  |
|         |            |                                |              |        | CHECK TOTAL:                |                   | 10.00    |
| 534629  | DELAGE     | DLL FINANCIAL SERVICES INC     |              |        |                             |                   |          |
|         | 7213592    |                                | 04/17/21     | 01     | JUN 2021 MANAGED PRINT SRVC | 01-110-54-00-5485 | 112.33   |
|         |            |                                |              | 02     | JUN 2021 MANAGED PRINT SRVC | 01-120-54-00-5485 | 37.44    |
|         |            |                                |              | 03     | JUN 2021 MANAGED PRINT SRVC | 01-210-54-00-5485 | 112.33   |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

CHECK DATE: 05/11/21

| CHECK # | VENDOR #    | INVOICE NUMBER                | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #         | ITEM AMT   |
|---------|-------------|-------------------------------|--------------|--------|------------------------------|-------------------|------------|
| 534629  | DELAGE      | DLL FINANCIAL SERVICES INC    |              |        |                              |                   |            |
|         | 7213592     |                               | 04/17/21     | 04     | JUN 2021 MANAGED PRINT SRVC  | 51-510-54-00-5485 | 50.18      |
|         |             |                               |              | 05     | JUN 2021 MANAGED PRINT SRVC  | 52-520-54-00-5485 | 12.36      |
|         |             |                               |              | 06     | JUN 2021 MANAGED PRINT SRVC  | 01-410-54-00-5485 | 12.36      |
|         |             |                               |              |        | INVOICE TOTAL:               |                   | 337.00 *   |
|         | 72212648    |                               | 04/17/21     | 01     | MAY 2021 COPIER LEASE        | 01-110-54-00-5485 | 113.46     |
|         |             |                               |              | 02     | MAY 2021 COPIER LEASE        | 01-120-54-00-5485 | 75.64      |
|         |             |                               |              | 03     | MAY 2021 COPIER LEASE        | 01-220-54-00-5485 | 189.10     |
|         |             |                               |              | 04     | MAY 2021 COPIER LEASE        | 01-210-54-00-5485 | 299.10     |
|         |             |                               |              | 05     | MAY 2021 COPIER LEASE        | 01-410-54-00-5485 | 44.67      |
|         |             |                               |              | 06     | MAY 2021 COPIER LEASE        | 51-510-54-00-5485 | 44.67      |
|         |             |                               |              | 07     | MAY 2021 COPIER LEASE        | 79-790-54-00-5485 | 94.55      |
|         |             |                               |              | 08     | MAY 2021 COPIER LEASE        | 79-795-54-00-5485 | 94.55      |
|         |             |                               |              | 09     | MAY 2021 COPIER LEASE        | 52-520-54-00-5485 | 44.66      |
|         |             |                               |              |        | INVOICE TOTAL:               |                   | 1,000.40 * |
|         | 72214154    |                               | 04/17/21     | 01     | JUN 2021 COPIER LEASE        | 82-820-54-00-5462 | 185.00     |
|         |             |                               |              |        | INVOICE TOTAL:               |                   | 185.00 *   |
|         |             |                               |              |        | CHECK TOTAL:                 |                   | 1,522.40   |
| 534630  | DEMCO       | DEMCO, INC.                   |              |        |                              |                   |            |
|         | INV00012906 |                               | 04/10/21     | 01     | 6/13/21-6/12/22 SUBSCRIPTION | 82-820-54-00-5460 | 920.31     |
|         |             |                               |              | 02     | RENEWAL FOR SOFTWARE         | ** COMMENT **     |            |
|         |             |                               |              |        | INVOICE TOTAL:               |                   | 920.31 *   |
|         |             |                               |              |        | CHECK TOTAL:                 |                   | 920.31     |
| 534631  | E EI        | ENGINEERING ENTERPRISES, INC. |              |        |                              |                   |            |
|         | 71328       |                               | 04/30/21     | 01     | RESTORE CHURCH               | 90-121-00-00-0111 | 229.50     |
|         |             |                               |              |        | INVOICE TOTAL:               |                   | 229.50 *   |
|         | 71331       |                               | 04/30/21     | 01     | RAGING WAVES PARKING LOT     | 90-117-00-00-0111 | 208.75     |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

CHECK DATE: 05/11/21

| CHECK # | VENDOR #    | INVOICE NUMBER                | INVOICE DATE | ITEM # | DESCRIPTION                 | ACCOUNT #                       | ITEM AMT    |
|---------|-------------|-------------------------------|--------------|--------|-----------------------------|---------------------------------|-------------|
| 534631  | EEI         | ENGINEERING ENTERPRISES, INC. |              |        |                             |                                 |             |
|         | 71331       |                               | 04/30/21     | 02     | EXPANSION                   | ** COMMENT **<br>INVOICE TOTAL: | 208.75 *    |
|         | 71345       |                               | 04/30/21     | 01     | KENDALL MARKETPLACE LOT 52  | 90-154-00-00-0111               | 454.00      |
|         |             |                               |              | 02     | PHASE 2 & 3                 | ** COMMENT **<br>INVOICE TOTAL: | 454.00 *    |
|         |             |                               |              |        |                             | CHECK TOTAL:                    | 892.25      |
| 534632  | GLATFELT    | GLATFELTER UNDERWRITING SRVS. |              |        |                             |                                 |             |
|         | 188049121-5 |                               | 11/18/20     | 01     | LIABILITY INS INSTALL#5     | 01-640-52-00-5231               | 11,172.96   |
|         |             |                               |              | 02     | LIABILITY INS INSTALL#5-PR  | 01-640-52-00-5231               | 2,272.85    |
|         |             |                               |              | 03     | LIABILITY INS INSTALL#5     | 51-510-52-00-5231               | 1,059.52    |
|         |             |                               |              | 04     | LIABILITY INS INSTALL#5     | 52-520-52-00-5231               | 478.59      |
|         |             |                               |              | 05     | LIABILITY INS INSTALL#5     | 82-820-52-00-5231               | 903.08      |
|         |             |                               |              |        |                             | INVOICE TOTAL:                  | 15,887.00 * |
|         |             |                               |              |        |                             | CHECK TOTAL:                    | 15,887.00   |
| 534633  | ILTREASU    | STATE OF ILLINOIS TREASURER   |              |        |                             |                                 |             |
|         | 104         |                               | 05/01/21     | 01     | IL RT47 EXPANSION PYMT #104 | 15-155-60-00-6079               | 6,148.89    |
|         |             |                               |              | 02     | IL RT47 EXPANSION PYMT #104 | 51-510-60-00-6079               | 3,780.98    |
|         |             |                               |              | 03     | IL RT47 EXPANSION PYMT #104 | 52-520-60-00-6079               | 1,873.48    |
|         |             |                               |              | 04     | IL RT47 EXPANSION PYMT #104 | 88-880-60-00-6079               | 624.01      |
|         |             |                               |              |        |                             | INVOICE TOTAL:                  | 12,427.36 * |
|         |             |                               |              |        |                             | CHECK TOTAL:                    | 12,427.36   |
| 534634  | IPRF        | ILLINOIS PUBLIC RISK FUND     |              |        |                             |                                 |             |
|         | 65991       |                               | 04/13/21     | 02     | JUN 2021 WORKER COMP INS    | 01-640-52-00-5231               | 10,791.08   |
|         |             |                               |              | 03     | JUN 2021 WORKER COMP INS-PR | 01-640-52-00-5231               | 2,195.16    |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

| CHECK # | VENDOR #             | INVOICE NUMBER               | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #         | ITEM AMT    |  |
|---------|----------------------|------------------------------|--------------|--------|------------------------------|-------------------|-------------|--|
| 534634  | IPRF                 | ILLINOIS PUBLIC RISK FUND    |              |        |                              |                   |             |  |
|         | 65991                |                              | 04/13/21     | 04     | JUN 2021 WORKER COMP INS     | 51-510-52-00-5231 | 1,023.31    |  |
|         |                      |                              |              | 05     | JUN 2021 WORKER COMP INS     | 52-520-52-00-5231 | 462.24      |  |
|         |                      |                              |              | 06     | JUN 2021 WORKER COMP INS     | 82-820-52-00-5231 | 872.21      |  |
|         |                      |                              |              |        | INVOICE TOTAL:               |                   | 15,344.00 * |  |
|         |                      |                              |              |        | CHECK TOTAL:                 |                   | 15,344.00   |  |
| 534635  | KCSHERIF             | KENDALL CO. SHERIFF'S OFFICE |              |        |                              |                   |             |  |
|         | APR 2021-KANE        |                              | 04/20/21     | 01     | KANE COUNTY FTA BOND FEE     | 01-000-24-00-2412 | 70.00       |  |
|         |                      |                              |              | 02     | REIMBURSEMENT                | ** COMMENT **     |             |  |
|         |                      |                              |              |        | INVOICE TOTAL:               |                   | 70.00 *     |  |
|         | APR 2021-KENDALL     |                              | 04/22/21     | 01     | KENDALL COUNTY FTA BOND FEE  | 01-000-24-00-2412 | 70.00       |  |
|         |                      |                              |              | 02     | REIMBURSEMENT                | ** COMMENT **     |             |  |
|         |                      |                              |              |        | INVOICE TOTAL:               |                   | 70.00 *     |  |
|         |                      |                              |              |        | CHECK TOTAL:                 |                   | 140.00      |  |
| 534636  | R0002296             | KCJ RESTORATION              |              |        |                              |                   |             |  |
|         | OCCUPANCY            |                              | 05/04/21     | 01     | 511 W MADISON CERTIFICATE OF | 89-890-54-00-5425 | 17,500.00   |  |
|         |                      |                              |              | 02     | OCCUPANCY                    | ** COMMENT **     |             |  |
|         |                      |                              |              |        | INVOICE TOTAL:               |                   | 17,500.00 * |  |
|         |                      |                              |              |        | CHECK TOTAL:                 |                   | 17,500.00   |  |
| 534637  | UAPEVENT             | UAP EVENT SERVICES           |              |        |                              |                   |             |  |
|         | FY22 MAYO BAND-AMECA |                              | 04/30/21     | 01     | MARGARITAS EN MAYO BAND      | 79-795-56-00-5606 | 1,900.00    |  |
|         |                      |                              |              |        | INVOICE TOTAL:               |                   | 1,900.00 *  |  |
|         | FY22-MAYO BAND-AZUL  |                              | 04/30/21     | 01     | MARGARITAS EN MAYO BAND      | 79-795-56-00-5606 | 1,300.00    |  |
|         |                      |                              |              |        | INVOICE TOTAL:               |                   | 1,300.00 *  |  |
|         |                      |                              |              |        | CHECK TOTAL:                 |                   | 3,200.00    |  |
|         |                      |                              |              |        | TOTAL AMOUNT PAID:           |                   | 69,324.32   |  |

**Total for all Highlighted Park & Recreation Invoices: \$4,189.10**

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

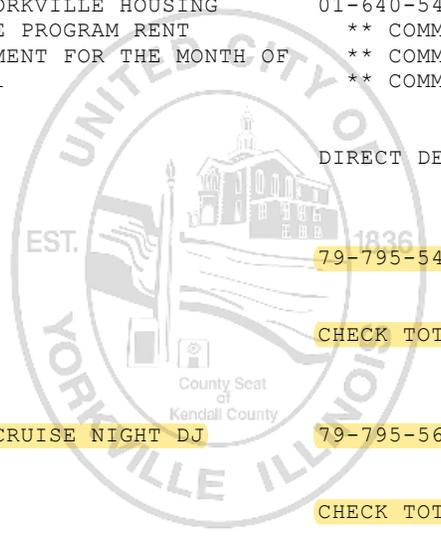
82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900103  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 05/25/21      |                   |            |
|         | 052521-A.SIMMONS-B    | 04/30/21                  | 01        | ADS-MAY-JUN 2021 ALARM         |               | 23-216-54-00-5446 | 174.00     |
|         |                       |                           | 02        | MONITORING AT 651 PRAIRIE      |               | ** COMMENT **     |            |
|         |                       |                           | 03        | POINTE DR                      |               | ** COMMENT **     |            |
|         |                       |                           | 04        | ADS MAY-JUN 2021 ALARM         |               | 23-216-54-00-5446 | 223.83     |
|         |                       |                           | 05        | MONITORING AT 102 E VAN EMMON  |               | ** COMMENT **     |            |
|         |                       |                           | 06        | ADS-MAY-JUN 2021 ALARM         |               | 23-216-54-00-5446 | 410.96     |
|         |                       |                           | 07        | MONITORING AT 800 GAME FARM RD |               | ** COMMENT **     |            |
|         |                       |                           | 08        | QUADIENT-MAY-JUL 2021 POSTAGE  |               | 01-120-54-00-5485 | 107.98     |
|         |                       |                           | 09        | MACHINE LEASE                  |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 916.77 *   |
|         | 052521-D.DEBORD       | 04/30/21                  | 01        | BEACON-SUBSCRIPTION RENEWAL    |               | 82-820-54-00-5460 | 47.50      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 47.50 *    |
|         | 052521-E.WILLRETT     | 04/30/21                  | 01        | ICMA-MEMBERSHIP RENEWAL        |               | 01-110-54-00-5460 | 976.00     |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 976.00 *   |
|         | 052521-K.GREGORY      | 04/30/21                  | 01        | MINER#101045-MAY 2021 MANAGED  |               | 01-410-54-00-5462 | 366.85     |
|         |                       |                           | 02        | SERVICES RADIO                 |               | ** COMMENT **     |            |
|         |                       |                           | 03        | MINER#101045-MAY 2021 MANAGED  |               | 51-510-54-00-5462 | 430.65     |
|         |                       |                           | 04        | SERVICES RADIO                 |               | ** COMMENT **     |            |
|         |                       |                           | 05        | MINER#101045-MAY 2021 MANAGED  |               | 52-520-54-00-5462 | 287.10     |
|         |                       |                           | 06        | SERVICES RADIO                 |               | ** COMMENT **     |            |
|         |                       |                           | 07        | MINER#101045-MAY 2021 MANAGED  |               | 79-790-54-00-5462 | 510.40     |
|         |                       |                           | 08        | SERVICES RADIO                 |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 1,595.00 * |
|         | 052521-N.DECKER-B     | 04/30/21                  | 01        | ELINE UP-SOFTWARE RENEWAL      |               | 01-210-54-00-5462 | 600.00     |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 600.00 *   |
|         | 052521-P.RATOS-B      | 04/30/21                  | 01        | BFCA-MAY 26, 2021              |               | 01-220-54-00-5412 | 350.00     |
|         |                       |                           | 02        | INTERNATIONAL RESIDENTIAL CODE |               | ** COMMENT **     |            |
|         |                       |                           | 03        | SEMINAR-CREADEUR               |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 350.00 *   |
|         | 052521-S.AUGUSTINE-B  | 04/30/21                  | 01        | SWANK-MOVIE COPYRIGHT          |               | 82-820-54-00-5460 | 421.00     |
|         |                       |                           | 02        | COMPLIANCE SITE LICENSE        |               | ** COMMENT **     |            |
|         |                       |                           | 03        | RENEWAL                        |               | ** COMMENT **     |            |
|         |                       |                           | 04        | TBS-ANNUAL LICENSE RENEWAL     |               | 82-820-54-00-5462 | 795.00     |
|         |                       |                           | 05        | YORKVILLE CHAMBER-ANNUAL DUES  |               | 82-820-54-00-5460 | 100.00     |
|         |                       |                           | 06        | RENEWAL                        |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 1,316.00 * |
|         |                       |                           |           | CHECK TOTAL:                   |               |                   | 5,801.27   |
|         |                       |                           |           | TOTAL AMOUNT PAID:             |               |                   | 5,801.27   |

Total for all Highlighted Park & Recreation Invoices: \$510.40

INVOICES DUE ON/BEFORE 05/25/2021

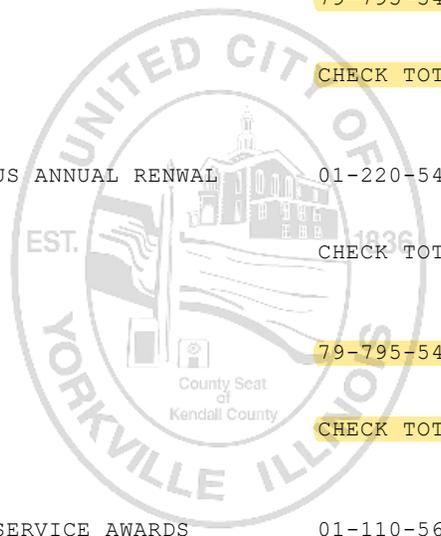
| CHECK # | VENDOR #<br>INVOICE #                  | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE          | ITEM AMT   |
|---------|--|-----------------|-----------|--------------------------------|-------------------|-----------------------|------------|
| 534683  | ALPHAMED<br>ALPHA MEDIA                |                 |           |                                |                   |                       |            |
|         | 2021 SOLSTICE                          | 05/19/21        | 01        | SUMMER SOLSTICE ADVERTISING    | 79-795-54-00-5426 |                       | 3,500.00   |
|         |  |                 |           |                                |                   | INVOICE TOTAL:        | 3,500.00 * |
|         |  |                 |           |                                | CHECK TOTAL:      |                       | 3,500.00   |
| D002068 | ANTPLACE<br>ANTHONY PLACE YORKVILLE LP |                 |           |                                |                   |                       |            |
|         | JUNE 2021                              | 05/12/21        | 01        | CITY OF YORKVILLE HOUSING      | 01-640-54-00-5427 |                       | 829.00     |
|         |  |                 | 02        | ASSISTANCE PROGRAM RENT        | ** COMMENT **     |                       |            |
|         |  |                 | 03        | REIMBURSEMENT FOR THE MONTH OF | ** COMMENT **     |                       |            |
|         |  |                 | 04        | JUNE 2021                      | ** COMMENT **     |                       |            |
|         |  |                 |           |                                |                   | INVOICE TOTAL:        | 829.00 *   |
|         |  |                 |           |                                |                   | DIRECT DEPOSIT TOTAL: | 829.00     |
| 534684  | BULLINGJ<br>JOSLYN T. BULLINGTON       |                 |           |                                |                   |                       |            |
|         | MAY 1 - 11                             | 05/12/21        | 01        | UMPIRE                         | 79-795-54-00-5462 |                       | 35.00      |
|         |  |                 |           |                                |                   | INVOICE TOTAL:        | 35.00 *    |
|         |  |                 |           |                                | CHECK TOTAL:      |                       | 35.00      |
| 534685  | CAROUSEL<br>HARY WARNER                |                 |           |                                |                   |                       |            |
|         | 2021 CRUISE                            | 05/12/21        | 01        | 06/02/21 CRUISE NIGHT DJ       | 79-795-56-00-5606 |                       | 275.00     |
|         |  |                 |           |                                |                   | INVOICE TOTAL:        | 275.00 *   |
|         |  |                 |           |                                | CHECK TOTAL:      |                       | 275.00     |
| 534686  | E EI<br>ENGINEERING ENTERPRISES, INC.  |                 |           |                                |                   |                       |            |
|         | 71333                                  | 04/30/21        | 01        | KENDALL MARKETPLACE-LOT 52     | 90-154-00-00-0111 |                       | 6,613.25   |
|         |  |                 |           |                                |                   | INVOICE TOTAL:        | 6,613.25 * |
|         | 71360                                  | 05/05/21        | 01        | RESTORE CHURCH                 | 90-121-00-00-0111 |                       | 147.00     |
|         |  |                 |           |                                |                   | INVOICE TOTAL:        | 147.00 *   |
|         |  |                 |           |                                | CHECK TOTAL:      |                       | 6,760.25   |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

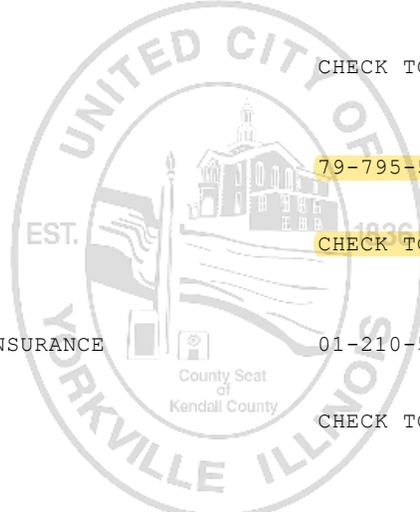
| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                        | ITEM<br># | DESCRIPTION               | ACCOUNT #         | PROJECT CODE | ITEM AMT                              |
|---------|-----------------------|--|-----------|---------------------------|-------------------|--------------|---------------------------------------|
| 534687  | EJEQUIP<br>P04163     | EJ EQUIPMENT<br>05/05/21               | 01        | STEEL                     | 01-410-56-00-5628 |              | 600.00<br>INVOICE TOTAL: 600.00 *     |
|         |                       |  |           |                           | CHECK TOTAL:      |              | 600.00                                |
| 534688  | ELENBAAJ<br>050821    | JOHN ELENBAAS<br>05/08/21              | 01        | UMPIRE                    | 79-795-54-00-5462 |              | 70.00<br>INVOICE TOTAL: 70.00 *       |
|         |                       |  |           |                           | CHECK TOTAL:      |              | 70.00                                 |
| 534689  | ENCODE<br>18972       | ENCODE PLUS, LLC<br>04/16/21           | 01        | ENCODE PLUS ANNUAL RENWAL | 01-220-54-00-5462 |              | 5,250.00<br>INVOICE TOTAL: 5,250.00 * |
|         |                       |  |           |                           | CHECK TOTAL:      |              | 5,250.00                              |
| 534690  | EVINST<br>050121      | W. THOMAS EVINS<br>05/01/21            | 01        | UMPIRE                    | 79-795-54-00-5462 |              | 70.00<br>INVOICE TOTAL: 70.00 *       |
|         |                       |  |           |                           | CHECK TOTAL:      |              | 70.00                                 |
| 534691  | FOXVALLE<br>36770     | FOX VALLEY TROPHY & AWARDS<br>05/04/21 | 01        | EMPLOYEE SERVICE AWARDS   | 01-110-56-00-5610 |              | 507.00<br>INVOICE TOTAL: 507.00 *     |
|         |                       |  |           |                           | CHECK TOTAL:      |              | 507.00                                |
| 534692  | HOOPERN               | NOLAN HOOPER                           |           |                           |                   |              |                                       |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

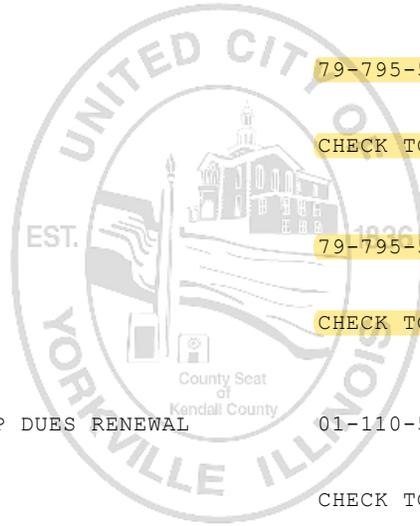
| CHECK # | VENDOR #<br>INVOICE #                    | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|--|-----------------|-----------|-------------------------------|-------------------|----------------|------------|
| 534692  | HOOPERN<br>NOLAN HOOPER                  |                 |           |                               |                   |                |            |
|         | MAY 1 - 11                               | 05/12/21        | 01        | UMPIRE                        | 79-795-54-00-5462 |                | 20.00      |
|         |  |                 |           |                               |                   | INVOICE TOTAL: | 20.00 *    |
|         |  |                 |           |                               |                   | CHECK TOTAL:   | 20.00      |
| 534693  | IMPERINV<br>IMPERIAL INVESTMENTS         |                 |           |                               |                   |                |            |
|         | MAR 2021-REBATE                          | 05/10/21        | 01        | MAR 2021 BUSINESS DIST REBATE | 01-000-24-00-2488 |                | 2,778.38   |
|         |  |                 |           |                               |                   | INVOICE TOTAL: | 2,778.38 * |
|         |  |                 |           |                               |                   | CHECK TOTAL:   | 2,778.38   |
| 534694  | IRVINGS<br>STEPHEN IRVING                |                 |           |                               |                   |                |            |
|         | 050621                                   | 05/06/21        | 01        | UMPIRE                        | 79-795-54-00-5462 |                | 160.00     |
|         |  |                 |           |                               |                   | INVOICE TOTAL: | 160.00 *   |
|         |  |                 |           |                               |                   | CHECK TOTAL:   | 160.00     |
| 534695  | KCSHERIF<br>KENDALL CO. SHERIFF'S OFFICE |                 |           |                               |                   |                |            |
|         | YRK-DRN-21                               | 03/26/21        | 01        | UAV/UAS INSURANCE             | 01-210-54-00-5460 |                | 500.00     |
|         |  |                 |           |                               |                   | INVOICE TOTAL: | 500.00 *   |
|         |  |                 |           |                               |                   | CHECK TOTAL:   | 500.00     |
| 534696  | KENDCROS<br>KENDALL CROSSING, LLC        |                 |           |                               |                   |                |            |
|         | BD REBATE 03/21                          | 05/10/21        | 01        | MAR 2021 BUSINESS DIST REBATE | 01-000-24-00-2487 |                | 2,261.23   |
|         |  |                 |           |                               |                   | INVOICE TOTAL: | 2,261.23 * |
|         |  |                 |           |                               |                   | CHECK TOTAL:   | 2,261.23   |
| 534697  | KENDEDC<br>KENDALL COUNTY COLLECTOR      |                 |           |                               |                   |                |            |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

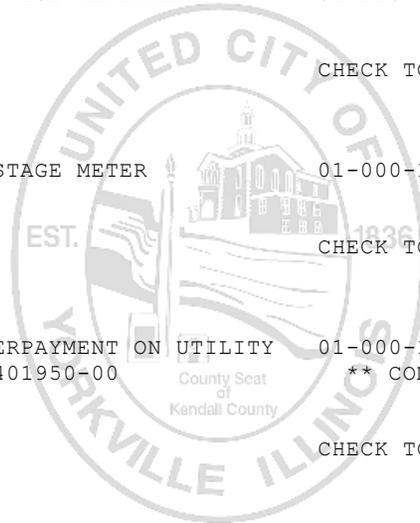
| CHECK # | VENDOR #<br>INVOICE #               | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|-------------------------------------|-----------------|-----------|--------------------------------|-------------------|----------------|------------|
| 534697  | KENDEDC<br>KENDALL COUNTY COLLECTOR |                 |           |                                |                   |                |            |
|         | 2020 FEE-ROB ROY                    | 05/11/21        | 01        | 2020 ROB ROY DRAINAGE DIST FEE | 01-640-54-00-5462 |                | 161.62     |
|         |                                     |                 |           |                                |                   | INVOICE TOTAL: | 161.62 *   |
|         | 2020 FEES-RAYMOND                   | 05/12/21        | 01        | 2020 RAYMOND DRAINAGE DIST FEE | 01-640-54-00-5462 |                | 315.58     |
|         |                                     |                 |           |                                |                   | INVOICE TOTAL: | 315.58 *   |
|         |                                     |                 |           |                                |                   | CHECK TOTAL:   | 477.20     |
| 534698  | LASSALLJ<br>JAVIER LASSALLE         |                 |           |                                |                   |                |            |
|         | 050821                              | 05/08/21        | 01        | UMPIRE                         | 79-795-54-00-5462 |                | 70.00      |
|         |                                     |                 |           |                                |                   | INVOICE TOTAL: | 70.00 *    |
|         |                                     |                 |           |                                |                   | CHECK TOTAL:   | 70.00      |
| 534699  | LIPSCOJA<br>JACOB LIPSCOMB          |                 |           |                                |                   |                |            |
|         | MAY 1 - 11                          | 05/12/21        | 01        | UMPIRE                         | 79-795-54-00-5462 |                | 55.00      |
|         |                                     |                 |           |                                |                   | INVOICE TOTAL: | 55.00 *    |
|         |                                     |                 |           |                                |                   | CHECK TOTAL:   | 55.00      |
| 534700  | METROWES<br>METRO WEST COG          |                 |           |                                |                   |                |            |
|         | 4425                                | 05/01/21        | 01        | MEMBERSHIP DUES RENEWAL        | 01-110-54-00-5460 |                | 6,657.70   |
|         |                                     |                 |           |                                |                   | INVOICE TOTAL: | 6,657.70 * |
|         |                                     |                 |           |                                |                   | CHECK TOTAL:   | 6,657.70   |
| 534701  | MIDWSALT<br>MIDWEST SALT            |                 |           |                                |                   |                |            |
|         | P457693                             | 05/05/21        | 01        | BULK ROCK SALT                 | 51-510-56-00-5638 |                | 2,761.99   |
|         |                                     |                 |           |                                |                   | INVOICE TOTAL: | 2,761.99 * |
|         | P457734                             | 05/06/21        | 01        | BULK ROCK SALT                 | 51-510-56-00-5638 |                | 2,520.42   |
|         |                                     |                 |           |                                |                   | INVOICE TOTAL: | 2,520.42 * |
|         |                                     |                 |           |                                |                   | CHECK TOTAL:   | 5,282.41   |



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

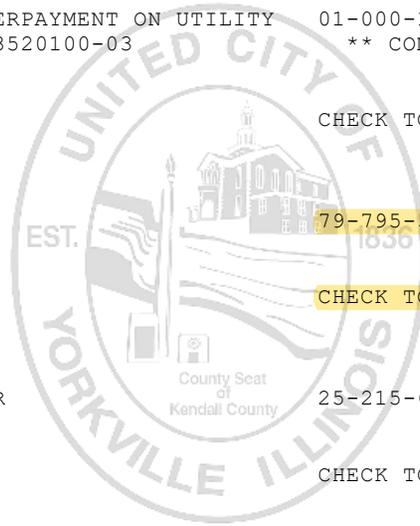
| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                       | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|---------------------------------------|-----------|-------------------------------|-------------------|--------------|------------|
| 534702  | MODAFFJ<br>MAY 1 - 11 | JACK MODAFF<br>05/12/21               | 01        | UMPIRE                        | 79-795-54-00-5462 |              | 110.00     |
|         |                       |                                       |           |                               | INVOICE TOTAL:    |              | 110.00 *   |
|         |                       |                                       |           |                               | CHECK TOTAL:      |              | 110.00     |
| 534703  | NEMRT<br>281765       | NORTH EAST MULTI-REGIONAL<br>03/22/21 | 01        | MEMBERSHIP DUE RENEWAL        | 01-210-54-00-5460 |              | 2,945.00   |
|         |                       |                                       |           |                               | INVOICE TOTAL:    |              | 2,945.00 * |
|         |                       |                                       |           |                               | CHECK TOTAL:      |              | 2,945.00   |
| 534704  | NEOPOST<br>052421     | QUADIENT FINANCE USA, INC<br>05/24/21 | 01        | REFILL POSTAGE METER          | 01-000-14-00-1410 |              | 500.00     |
|         |                       |                                       |           |                               | INVOICE TOTAL:    |              | 500.00 *   |
|         |                       |                                       |           |                               | CHECK TOTAL:      |              | 500.00     |
| 534705  | R0002456<br>051121    | HOLLY JONES<br>05/11/21               | 01        | REFUND OVERPAYMENT ON UTILITY | 01-000-13-00-1371 |              | 1,800.00   |
|         |                       |                                       | 02        | ACCT#0102401950-00            | ** COMMENT **     |              |            |
|         |                       |                                       |           |                               | INVOICE TOTAL:    |              | 1,800.00 * |
|         |                       |                                       |           |                               | CHECK TOTAL:      |              | 1,800.00   |
| 534706  | R0002457<br>050321    | JOHN ROHLFING<br>05/03/21             | 01        | REFUND UTILITY OVERPAYMENT    | 01-000-13-00-1371 |              | 193.54     |
|         |                       |                                       | 02        | ON ACCT#0104511320-00         | ** COMMENT **     |              |            |
|         |                       |                                       |           |                               | INVOICE TOTAL:    |              | 193.54 *   |
|         |                       |                                       |           |                               | CHECK TOTAL:      |              | 193.54     |



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

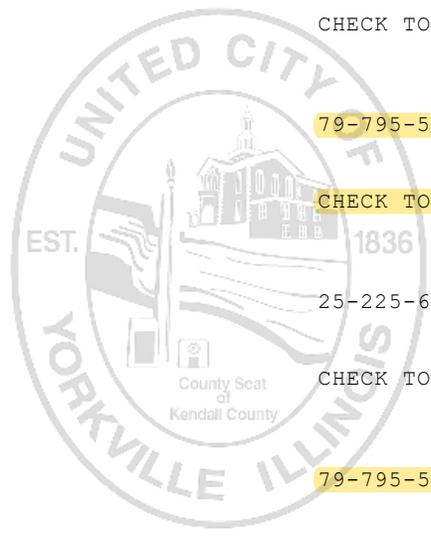
| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT    |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|--------------|-------------|
| 534707  | R0002458              | CHRISTY DOTSON                 |           |                                |                   |              |             |
|         | 042121                | 04/21/21                       | 01        | REFUND OVERPAYMENT ON UTILITY  | 01-000-13-00-1371 |              | 321.17      |
|         |                       |                                | 02        | ACCT#0101344600-04             | ** COMMENT **     |              |             |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 321.17 *    |
|         |                       |                                |           |                                | CHECK TOTAL:      |              | 321.17      |
| 534708  | R0002459              | MICHAEL PETITTI                |           |                                |                   |              |             |
|         | 051721                | 05/17/21                       | 01        | REFUND OVERPAYMENT ON UTILITY  | 01-000-13-00-1371 |              | 230.87      |
|         |                       |                                | 02        | ACCT #0103520100-03            | ** COMMENT **     |              |             |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 230.87 *    |
|         |                       |                                |           |                                | CHECK TOTAL:      |              | 230.87      |
| 534709  | RIETZR                | ROBERT L. RIETZ JR.            |           |                                |                   |              |             |
|         | 050621                | 05/06/21                       | 01        | UMPIRE                         | 79-795-54-00-5462 |              | 160.00      |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 160.00 *    |
|         |                       |                                |           |                                | CHECK TOTAL:      |              | 160.00      |
| 534710  | RUSSPOWE              | RUSSO HARDWARE INC.            |           |                                |                   |              |             |
|         | SPI10649952           | 05/03/21                       | 01        | RIDE MOWER                     | 25-215-60-00-6070 |              | 10,785.75   |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 10,785.75 * |
|         |                       |                                |           |                                | CHECK TOTAL:      |              | 10,785.75   |
| 534711  | SECOND                | SECOND CHANCE CARDIAC SOLUTION |           |                                |                   |              |             |
|         | 21-004-235-Q          | 04/30/21                       | 01        | REPLACEMENT AED FOR RIVERFRONT | 79-790-56-00-5640 |              | 659.00      |
|         |                       |                                | 02        | PARK                           | ** COMMENT **     |              |             |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 659.00 *    |
|         |                       |                                |           |                                | CHECK TOTAL:      |              | 659.00      |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

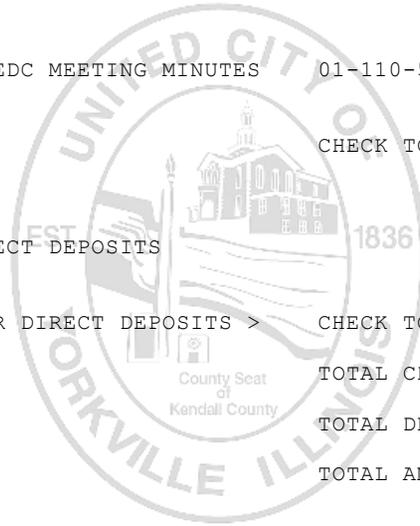
| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE | ITEM AMT    |  |
|---------|-----------------------|---------------------------|-----------|-----------------------------|-------------------|--------------|-------------|--|
| 534712  | SIGURA                | INNOVATIVE WATER CARE LLC |           |                             |                   |              |             |  |
|         | 95125518              | 05/01/21                  | 01        | INSTALLMENT FOR MAINTENANCE | 12-112-54-00-5416 |              | 816.66      |  |
|         |                       |                           | 02        | SERVICE RENEWAL             | ** COMMENT **     |              |             |  |
|         |                       |                           |           |                             | INVOICE TOTAL:    |              | 816.66 *    |  |
|         | 95125519              | 05/01/21                  | 01        | INSTALLMENT FOR SEASONAL    | 23-216-54-00-5446 |              | 608.33      |  |
|         |                       |                           | 02        | SERVICE AGREEMENT RENEWAL   | ** COMMENT **     |              |             |  |
|         |                       |                           |           |                             | INVOICE TOTAL:    |              | 608.33 *    |  |
|         |                       |                           |           |                             | CHECK TOTAL:      |              | 1,424.99    |  |
| 534713  | STRAZNIK              | KATIE STRAZNICAS          |           |                             |                   |              |             |  |
|         | 050121                | 05/01/21                  | 01        | UMPIRE                      | 79-795-54-00-5462 |              | 70.00       |  |
|         |                       |                           |           |                             | INVOICE TOTAL:    |              | 70.00 *     |  |
|         |                       |                           |           |                             | CHECK TOTAL:      |              | 70.00       |  |
| 534714  | TURFTEAM              | THE TURF TEAM, INC.       |           |                             |                   |              |             |  |
|         | 172398                | 05/13/21                  | 01        | MOWER                       | 25-225-60-00-6060 |              | 10,079.00   |  |
|         |                       |                           |           |                             | INVOICE TOTAL:    |              | 10,079.00 * |  |
|         |                       |                           |           |                             | CHECK TOTAL:      |              | 10,079.00   |  |
| 534715  | VOITIKM               | MICHAEL VOITIK            |           |                             |                   |              |             |  |
|         | 050621                | 05/06/21                  | 01        | UMPIRE                      | 79-795-54-00-5462 |              | 160.00      |  |
|         |                       |                           |           |                             | INVOICE TOTAL:    |              | 160.00 *    |  |
|         |                       |                           |           |                             | CHECK TOTAL:      |              | 160.00      |  |
| D002069 | YBSD                  | YORKVILLE BRISTOL         |           |                             |                   |              |             |  |
|         | 2021-004              | 05/14/21                  | 01        | MAY 2021 LANDFILL EXPENSE   | 51-510-54-00-5445 |              | 13,972.17   |  |
|         |                       |                           |           |                             | INVOICE TOTAL:    |              | 13,972.17 * |  |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/25/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE   | ITEM<br># | DESCRIPTION  | ACCOUNT #         | PROJECT CODE          | ITEM AMT     |
|---------|-----------------------|-------------------|-----------|--|-------------------|-----------------------|--------------|
| D002069 | YBSD                  | YORKVILLE BRISTOL |           |  |                   |                       |              |
|         | 21-APR                | 05/11/21          | 01        | APR 2021 SANITARY FEES   | 95-000-24-00-2450 |                       | 259,159.01   |
|         |                       |                   |           |  |                   | INVOICE TOTAL:        | 259,159.01 * |
|         | APR-21                | 05/03/21          | 01        | APR 2021 PERMIT FEES   | 95-000-24-00-2454 |                       | 14,000.00    |
|         |                       |                   |           |  |                   | INVOICE TOTAL:        | 14,000.00 *  |
|         |                       |                   |           |  |                   | DIRECT DEPOSIT TOTAL: | 287,131.18   |
| 534716  | YOUNGM                | MARLYS J. YOUNG   |           |  |                   |                       |              |
|         | 050421                | 05/09/21          | 01        | 05/04/21 EDC MEETING MINUTES                                       | 01-110-54-00-5462 |                       | 42.00        |
|         |                       |                   |           |  |                   | INVOICE TOTAL:        | 42.00 *      |
|         |                       |                   |           |  |                   | CHECK TOTAL:          | 42.00        |
| 534717  | 00000000              | TOTAL DEPOSIT     |           |  |                   |                       |              |
|         | 052521-01             | 05/25/21          | 01        | TOTAL DIRECT DEPOSITS  |                   |                       | 287,960.18   |
|         |                       |                   |           |  |                   | INVOICE TOTAL:        | 287,960.18 * |
|         |                       |                   |           | < THIS CHECK IS USED TO BALANCE YOUR ACCOUNT FOR DIRECT DEPOSITS > |                   |                       |              |
|         |                       |                   |           |  |                   | CHECK TOTAL:          | 287,960.18   |
|         |                       |                   |           |  |                   | TOTAL CHECKS PAID:    | 64,810.49    |
|         |                       |                   |           |  |                   | TOTAL DEPOSITS PAID:  | 287,960.18   |
|         |                       |                   |           |  |                   | TOTAL AMOUNT PAID:    | 352,770.67   |



Total for all Highlighted Park & Recreation Invoices: \$5,414.00

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

INVOICES DUE ON/BEFORE 05/27/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE | ITEM AMT    |  |
|---------|-----------------------|-----------------------------|-----------|------------------------------|-------------------|--------------|-------------|--|
| 534718  | AMALGAMA              | AMALGAMATED BANK OF CHICAGO |           |                              |                   |              |             |  |
|         | 1857544005-052721     | 05/27/21                    | 01        | GENERAL OBLIGATION BONDS,    | 24-216-54-00-5402 |              | 950.00      |  |
|         |                       |                             | 02        | SERIES 2021 ISSUANCE COST    | ** COMMENT **     |              |             |  |
|         |                       |                             |           |                              | INVOICE TOTAL:    |              | 950.00 *    |  |
|         |                       |                             |           |                              | CHECK TOTAL:      |              | 950.00      |  |
| 534719  | KENDEDC               | KENDALL COUNTY COLLECTOR    |           |                              |                   |              |             |  |
|         | 2020012552-062021     | 05/26/21                    | 01        | 2020 CALEDONIA DRAINAGE DIST | 01-640-54-00-5462 |              | 20.00       |  |
|         |                       |                             | 02        | FEE                          | ** COMMENT **     |              |             |  |
|         |                       |                             |           |                              | INVOICE TOTAL:    |              | 20.00 *     |  |
|         |                       |                             |           |                              | CHECK TOTAL:      |              | 20.00       |  |
| 534720  | KENDEDC               | KENDALL COUNTY COLLECTOR    |           |                              |                   |              |             |  |
|         | 2020012553-062021     | 05/26/21                    | 01        | 2020 CALEDONIA DRAINAGE DIST | 01-640-54-00-5462 |              | 25.72       |  |
|         |                       |                             | 02        | FEE                          | ** COMMENT **     |              |             |  |
|         |                       |                             |           |                              | INVOICE TOTAL:    |              | 25.72 *     |  |
|         |                       |                             |           |                              | CHECK TOTAL:      |              | 25.72       |  |
| 534721  | KENDEDC               | KENDALL COUNTY COLLECTOR    |           |                              |                   |              |             |  |
|         | 2020013776-062021     | 05/26/21                    | 01        | 2020 PROPERTY TAX BILL FOR   | 23-000-24-00-2410 |              | 55,802.54   |  |
|         |                       |                             | 02        | 651 PRAIRIE POINTE DR        | ** COMMENT **     |              |             |  |
|         |                       |                             |           |                              | INVOICE TOTAL:    |              | 55,802.54 * |  |
|         |                       |                             |           |                              | CHECK TOTAL:      |              | 55,802.54   |  |
| 534722  | KENDEDC               | KENDALL COUNTY COLLECTOR    |           |                              |                   |              |             |  |
|         | 2020013778-062021     | 05/26/21                    | 01        | 2020 PROPERTY TAX BILL FOR   | 23-000-24-00-2410 |              | 3,281.92    |  |
|         |                       |                             | 02        | LOT 2 PRAIRIE POINTE DR      | ** COMMENT **     |              |             |  |
|         |                       |                             |           |                              | INVOICE TOTAL:    |              | 3,281.92 *  |  |
|         |                       |                             |           |                              | CHECK TOTAL:      |              | 3,281.92    |  |

INVOICES DUE ON/BEFORE 05/27/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                | ACCOUNT #             | PROJECT CODE   | ITEM AMT    |  |
|---------|-----------------------|--------------------------------|-----------|----------------------------|-----------------------|----------------|-------------|--|
| 534723  | MADBOMB               | MAD BOMBER FIREWORK PRODUCTION |           |                            |                       |                |             |  |
|         | YRK 6-11              | 05/25/21                       | 01        | JUNE 11 FIREWORKS DISPLAY  | 79-795-56-00-5606     |                | 7,400.00    |  |
|         |                       |                                |           |                            |                       | INVOICE TOTAL: | 7,400.00 *  |  |
|         |                       |                                |           |                            | CHECK TOTAL:          |                | 7,400.00    |  |
| D002070 | ORRK                  | KATHLEEN FIELD ORR & ASSOC.    |           |                            |                       |                |             |  |
|         | 052721                | 05/27/21                       | 01        | GENERAL OBLIGATION BONDS,  | 24-216-54-00-5402     |                | 15,000.00   |  |
|         |                       |                                | 02        | SERIES 2021 ISSUANCE COST  | ** COMMENT **         |                |             |  |
|         |                       |                                |           |                            |                       | INVOICE TOTAL: | 15,000.00 * |  |
|         |                       |                                |           |                            | DIRECT DEPOSIT TOTAL: |                | 15,000.00   |  |
| 534724  | SAULEWIN              | SAUL EWING ARNSTEIN & LEHR     |           |                            |                       |                |             |  |
|         | 052121                | 05/21/21                       | 01        | GENERAL OBLIGATION BONDS,  | 24-216-54-00-5402     |                | 37,500.00   |  |
|         |                       |                                | 02        | SERIES 2021 ISSUANCE COST  | ** COMMENT **         |                |             |  |
|         |                       |                                |           |                            |                       | INVOICE TOTAL: | 37,500.00 * |  |
|         |                       |                                |           |                            | CHECK TOTAL:          |                | 37,500.00   |  |
| 534725  | SPEER                 | SPEER FINANCIAL, INC.          |           |                            |                       |                |             |  |
|         | 59-21                 | 05/19/21                       | 01        | GENERAL OBLIGATION BONDS,  | 24-216-54-00-5402     |                | 26,975.00   |  |
|         |                       |                                | 02        | SERIES 2021 ISSUANCE COSTS | ** COMMENT **         |                |             |  |
|         |                       |                                |           |                            |                       | INVOICE TOTAL: | 26,975.00 * |  |
|         |                       |                                |           |                            | CHECK TOTAL:          |                | 26,975.00   |  |
| 534726  | STANPOOR              | STANDARD & POORS RATING SERV   |           |                            |                       |                |             |  |
|         | 11412719              | 04/26/21                       | 01        | GENERAL OBLIGATION BONDS,  | 24-216-54-00-5402     |                | 15,750.00   |  |
|         |                       |                                | 02        | SERIES 2021 ISSUANCE COST  | ** COMMENT **         |                |             |  |
|         |                       |                                |           |                            |                       | INVOICE TOTAL: | 15,750.00 * |  |
|         |                       |                                |           |                            | CHECK TOTAL:          |                | 15,750.00   |  |

INVOICES DUE ON/BEFORE 05/27/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE       | ITEM<br># | DESCRIPTION               | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|-----------------------|-----------------------|-----------|---------------------------|-------------------|----------------|------------|
| 534727  | WHISKEY<br>06112021   | CRAIG COX<br>05/19/21 | 01        | JUNE 11 EVENT PERFORMANCE | 79-795-56-00-5606 |                | 1,600.00   |
|         |                       |                       |           |                           |                   | INVOICE TOTAL: | 1,600.00 * |
|         |                       |                       |           |                           | CHECK TOTAL:      |                | 1,600.00   |

TOTAL CHECKS PAID: 149,305.18  
 TOTAL DEPOSITS PAID: 15,000.00  
 TOTAL AMOUNT PAID: 164,305.18

Total for all Highlighted Park & Recreation Invoices: \$9,000.00



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**May 14, 2021**

|                       | <b>REGULAR</b> | <b>OVERTIME</b> | <b>TOTAL</b>  | <b>IMRF</b>  | <b>FICA</b>  | <b>TOTALS</b> |
|-----------------------|----------------|-----------------|---------------|--------------|--------------|---------------|
| <b>ADMINISTRATION</b> | \$ 20,162.25   | \$ -            | 20,162.25     | \$ 2,248.37  | \$ 1,497.06  | \$ 23,907.68  |
| <b>FINANCE</b>        | 11,557.14      | -               | 11,557.14     | 1,300.66     | 874.58       | \$ 13,732.38  |
| <b>POLICE</b>         | 125,675.50     | 3,673.88        | 129,349.38    | 719.52       | 9,625.75     | \$ 139,694.65 |
| <b>COMMUNITY DEV.</b> | 20,814.10      | -               | 20,814.10     | 2,345.79     | 1,556.67     | \$ 24,716.56  |
| <b>STREETS</b>        | 16,664.18      | 213.23          | 16,877.41     | 1,875.08     | 1,237.06     | \$ 19,989.55  |
| <b>WATER</b>          | 16,971.04      | 207.14          | 17,178.18     | 1,908.50     | 1,253.32     | \$ 20,340.00  |
| <b>SEWER</b>          | 9,280.10       | -               | 9,280.10      | 1,031.02     | 676.28       | \$ 10,987.40  |
| <b>PARKS</b>          | 23,240.69      | -               | 23,240.69     | 2,568.27     | 1,722.87     | \$ 27,531.83  |
| <b>RECREATION</b>     | 14,479.66      | -               | 14,479.66     | 1,340.14     | 1,075.62     | \$ 16,895.42  |
| <b>LIBRARY</b>        | 14,854.08      | -               | 14,854.08     | 928.08       | 1,100.76     | \$ 16,882.92  |
| <b>TOTALS</b>         | \$ 273,698.74  | \$ 4,094.25     | \$ 277,792.99 | \$ 16,265.43 | \$ 20,619.97 | \$ 314,678.39 |

**TOTAL PAYROLL                    \$ 314,678.39**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 28, 2021

|                   | REGULAR              | OVERTIME           | TOTAL                | IMRF                | FICA                | TOTALS               |
|-------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| MAYOR & LIQ. COM. | \$ 908.34            | \$ -               | \$ 908.34            | \$ -                | \$ 69.49            | \$ 977.83            |
| ALDERMAN          | 3,900.00             | -                  | 3,900.00             | -                   | 298.35              | 4,198.35             |
| ADMINISTRATION    | 23,790.15            | -                  | 23,790.15            | 2,643.08            | 1,768.84            | 28,202.07            |
| FINANCE           | 12,680.75            | -                  | 12,680.75            | 1,408.83            | 949.07              | 15,038.65            |
| POLICE            | 126,685.27           | 3,904.90           | 130,590.17           | 719.52              | 9,697.65            | 141,007.34           |
| COMMUNITY DEV.    | 19,814.10            | -                  | 19,814.10            | 2,201.35            | 1,457.24            | 23,472.69            |
| STREETS           | 17,627.57            | -                  | 17,627.57            | 1,958.42            | 1,294.45            | 20,880.44            |
| WATER             | 16,971.04            | 102.21             | 17,073.25            | 1,896.84            | 1,245.39            | 20,215.48            |
| SEWER             | 9,280.12             | -                  | 9,280.12             | 1,031.02            | 676.18              | 10,987.32            |
| <b>PARKS</b>      | <b>25,861.97</b>     | <b>57.81</b>       | <b>25,919.78</b>     | <b>2,755.25</b>     | <b>1,920.17</b>     | <b>30,595.20</b>     |
| <b>RECREATION</b> | <b>19,003.47</b>     | <b>-</b>           | <b>19,003.47</b>     | <b>1,807.69</b>     | <b>1,416.01</b>     | <b>22,227.17</b>     |
| LIBRARY           | 15,079.11            | -                  | 15,079.11            | 975.83              | 1,117.95            | 17,172.89            |
| <b>TOTALS</b>     | <b>\$ 291,601.89</b> | <b>\$ 4,064.92</b> | <b>\$ 295,666.81</b> | <b>\$ 17,397.83</b> | <b>\$ 21,910.79</b> | <b>\$ 334,975.43</b> |

**TOTAL PAYROLL                    \$ 334,975.43**



**YORKVILLE PARK BOARD  
BILL LIST SUMMARY**

**Thursday, June 17, 2021**

**ACCOUNTS PAYABLE**

**Fiscal Year 2021**

|   |           |             |
|---|-----------|-------------|
| Park Board Check Register <i>(pages 1 - 26)</i>                               | 5/11/2021 | \$7,386.94  |
| Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 27 - 35)</i> | 5/25/2020 | \$21,716.58 |
| Park Board Check Register <i>(pages 36 - 53)</i>                              | 5/25/2021 | \$9,417.06  |

**Fiscal Year 2022**

|   |           |            |
|---|-----------|------------|
| Park Board Check Register <i>(pages 54 - 57)</i>                        | 5/11/2021 | \$4,189.10 |
| Manual Check Register-City Mastercard-Park/Rec charges <i>(page 58)</i> | 5/25/2020 | \$510.40   |
| Park Board Check Register <i>(pages 59 - 66)</i>                        | 5/25/2021 | 5,414.00   |
| Park Board Check Register <i>(pages 67 - 69)</i>                        | 5/27/2021 | 9,000.00   |

|                          |                    |
|--------------------------|--------------------|
| <b>TOTAL BILLS PAID:</b> | <b>\$57,634.08</b> |
|--------------------------|--------------------|

**PAYROLL**

|                              |           |             |
|------------------------------|-----------|-------------|
| Bi - Weekly <i>(page 70)</i> | 5/14/2021 | \$44,427.25 |
| Bi - Weekly <i>(page 71)</i> | 5/28/2021 | 52,822.37   |

|                       |                    |
|-----------------------|--------------------|
| <b>TOTAL PAYROLL:</b> | <b>\$97,249.62</b> |
|-----------------------|--------------------|