

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/01/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE  | ITEM # | DESCRIPTION            | ACCOUNT #          | ITEM AMT   |
|---------|----------|----------------|---------------|--------|------------------------|--------------------|------------|
| 535265  | FAIRYTAL | FAIRYTALE      | ENTERTAINMENT |        |                        |                    |            |
|         | 14757    |                | 09/01/21      | 01     | 2021 HTD ENTERTAINMENT | 79-795-56-00-5602  | 3,498.00   |
|         |          |                |               |        |                        | INVOICE TOTAL:     | 3,498.00 * |
|         |          |                |               |        |                        | CHECK TOTAL:       | 3,498.00   |
|         |          |                |               |        |                        | TOTAL AMOUNT PAID: | 3,498.00   |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/02/21

| CHECK # | VENDOR #  | INVOICE NUMBER  | INVOICE DATE | ITEM # | DESCRIPTION                | ACCOUNT #          | ITEM AMT   |
|---------|-----------|-----------------|--------------|--------|----------------------------|--------------------|------------|
| 535264  | EUCLIDBE  | EUCLID BEVERAGE |              |        |                            |                    |            |
|         | W-2750436 |                 | 09/02/21     | 01     | HOMETOWN DAYS LIQUOR ORDER | 79-795-56-00-5602  | 7,314.30   |
|         |           |                 |              |        |                            | INVOICE TOTAL:     | 7,314.30 * |
|         |           |                 |              |        |                            | CHECK TOTAL:       | 7,314.30   |
|         |           |                 |              |        |                            | TOTAL AMOUNT PAID: | 7,314.30   |

|        |                         |        |                      |        |                       |        |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840 | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870 | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880 | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890 | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT     |

DATE: 09/07/21  
TIME: 12:21:00  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 09/07/21

| CHECK # | VENDOR # | INVOICE NUMBER               | INVOICE DATE | ITEM # | DESCRIPTION       | ACCOUNT #          | ITEM AMT    |  |
|---------|----------|------------------------------|--------------|--------|-------------------|--------------------|-------------|--|
| 535266  | DRSSKINN | DRS SKINNERS AMUSEMENTS INC. |              |        |                   |                    |             |  |
|         | 2021 HTD |                              | 09/07/21     | 01     | 2021 HTD CARNIVAL | 79-795-56-00-5602  | 53,236.60   |  |
|         |          |                              |              |        |                   | INVOICE TOTAL:     | 53,236.60 * |  |
|         |          |                              |              |        |                   | CHECK TOTAL:       | 53,236.60   |  |
|         |          |                              |              |        |                   | TOTAL AMOUNT PAID: | 53,236.60   |  |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |  |
|---------|-----------------------|--------------------------------|-----------|-----------------------------|-------------------|----------------|------------|--|
| 535267  | AACVB                 | AURORA AREA CONVENTION         |           |                             |                   |                |            |  |
|         | 07/21-SUPER           | 08/20/21                       | 01        | JUL 2021 SUPER 8 HOTEL TAX  | 01-640-54-00-5481 |                | 1,886.40   |  |
|         |                       |                                |           |                             |                   | INVOICE TOTAL: | 1,886.40 * |  |
|         | 7/21-HAMPTON          | 08/23/21                       | 01        | JUL 2021 HAMPTON HOTEL TAX  | 01-640-54-00-5481 |                | 5,136.34   |  |
|         |                       |                                | 02        | REBATE                      | ** COMMENT **     |                |            |  |
|         |                       |                                |           |                             |                   | INVOICE TOTAL: | 5,136.34 * |  |
|         | 8/21-SUNSET           | 08/23/21                       | 01        | JUL 2021 SUNSET HOTEL TAX   | 01-640-54-00-5481 |                | 43.20      |  |
|         |                       |                                | 02        | REBATE                      | ** COMMENT **     |                |            |  |
|         |                       |                                |           |                             |                   | INVOICE TOTAL: | 43.20 *    |  |
|         |                       |                                |           |                             |                   | CHECK TOTAL:   | 7,065.94   |  |
| 535268  | ALLENB                | BENNETT ALLEN                  |           |                             |                   |                |            |  |
|         | JULY 25-AUG 24        | 08/30/21                       | 01        | UMPIRE                      | 79-795-54-00-5462 |                | 40.00      |  |
|         |                       |                                |           |                             |                   | INVOICE TOTAL: | 40.00 *    |  |
|         |                       |                                |           |                             |                   | CHECK TOTAL:   | 40.00      |  |
| 535269  | AMPERAGE              | AMPERAGE ELECTRICAL SUPPLY INC |           |                             |                   |                |            |  |
|         | 1201240-IN            | 08/10/21                       | 01        | INSTANT RESPONSE TURN-LOCK  | 23-230-56-00-5642 |                | 402.82     |  |
|         |                       |                                | 02        | PHOTO CONTROLS, VINYL TAPE, | ** COMMENT **     |                |            |  |
|         |                       |                                | 03        | WIRE NUTS, LAMPS            | ** COMMENT **     |                |            |  |
|         |                       |                                |           |                             |                   | INVOICE TOTAL: | 402.82 *   |  |
|         |                       |                                |           |                             |                   | CHECK TOTAL:   | 402.82     |  |
| 535270  | ATLAS                 | ATLAS BOBCAT                   |           |                             |                   |                |            |  |
|         | BW3318                | 08/25/21                       | 01        | FILTERS, OIL                | 01-410-56-00-5628 |                | 450.97     |  |
|         |                       |                                |           |                             |                   | INVOICE TOTAL: | 450.97 *   |  |
|         | BW3322                | 08/25/21                       | 01        | CAP CANISTER, FILTER        | 01-410-56-00-5628 |                | 98.36      |  |
|         |                       |                                |           |                             |                   | INVOICE TOTAL: | 98.36 *    |  |
|         |                       |                                |           |                             |                   | CHECK TOTAL:   | 549.33     |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                            | ITEM<br># | DESCRIPTION                                             | ACCOUNT #             | PROJECT CODE | ITEM AMT    |
|---------|-----------------------|--------------------------------------------|-----------|---------------------------------------------------------|-----------------------|--------------|-------------|
| 535271  | ATT<br>630536805-0821 | AT&T<br>08/25/21                           | 01        | 07/26-08/25 RIVERFRONT PK                               | 79-795-54-00-5440     |              | 143.73      |
|         |                       |                                            |           |                                                         | INVOICE TOTAL:        |              | 143.73 *    |
|         |                       |                                            |           |                                                         | CHECK TOTAL:          |              | 143.73      |
| 535272  | AUTOSP<br>0916004     | AUTOMOTIVE SPECIALTIES, INC.<br>08/17/21   | 01<br>02  | REMOVE DOOR BELT MOULDING &<br>REPAIR DOOR WINDOW TRACK | 79-790-54-00-5495     |              | 134.63      |
|         |                       |                                            |           | ** COMMENT **                                           | INVOICE TOTAL:        |              | 134.63 *    |
|         |                       |                                            |           |                                                         | CHECK TOTAL:          |              | 134.63      |
| 535273  | BFCONSTR<br>14777     | B&F CONSTRUCTION CODE SERVICES<br>08/30/21 | 01        | JULY 2021 INSPECTIONS                                   | 01-220-54-00-5459     |              | 15,040.00   |
|         |                       |                                            |           |                                                         | INVOICE TOTAL:        |              | 15,040.00 * |
|         |                       |                                            |           |                                                         | CHECK TOTAL:          |              | 15,040.00   |
| 535274  | BNSF<br>90225333      | BNSF RAILWAY COMPANY<br>08/24/21           | 01        | MILL RD IMPROVEMENTS                                    | 23-230-60-00-6012     |              | 2,130.29    |
|         |                       |                                            |           |                                                         | INVOICE TOTAL:        |              | 2,130.29 *  |
|         |                       |                                            |           |                                                         | CHECK TOTAL:          |              | 2,130.29    |
| D002178 | BROWND<br>090121      | DAVID BROWN<br>09/01/21                    | 01<br>02  | AUG 2021 MOBILE EMAIL<br>REIMBURSEMENT                  | 51-510-54-00-5440     |              | 45.00       |
|         |                       |                                            |           | ** COMMENT **                                           | INVOICE TOTAL:        |              | 45.00 *     |
|         |                       |                                            |           |                                                         | DIRECT DEPOSIT TOTAL: |              | 45.00       |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

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|---------|--------------------------------------------|-----------------|-----------|--------------------------------|-----------------------|--------------|------------|
| D002179 | CALCAGNC<br>CHRISTINA CALCAGNO             |                 |           |                                |                       |              |            |
|         | 090121                                     | 09/01/21        | 01        | AUG 2021 MOBILE EMAIL          | 79-795-54-00-5440     |              | 45.00      |
|         |                                            |                 | 02        | REIMBURSEMENT                  | ** COMMENT **         |              |            |
|         |                                            |                 |           |                                | INVOICE TOTAL:        |              | 45.00 *    |
|         |                                            |                 |           |                                | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 535275  | CAMBRIA<br>CAMBRIA SALES COMPANY INC.      |                 |           |                                |                       |              |            |
|         | 42620                                      | 08/31/21        | 01        | PAPER TOWEL                    | 52-520-56-00-5610     |              | 72.00      |
|         |                                            |                 |           |                                | INVOICE TOTAL:        |              | 72.00 *    |
|         |                                            |                 |           |                                | CHECK TOTAL:          |              | 72.00      |
| 535276  | CENTRALL<br>CENTRAL LIMESTONE COMPANY, INC |                 |           |                                |                       |              |            |
|         | 26609                                      | 08/09/21        | 01        | GRAVEL                         | 51-510-56-00-5620     |              | 65.41      |
|         |                                            |                 |           |                                | INVOICE TOTAL:        |              | 65.41 *    |
|         |                                            |                 |           |                                | CHECK TOTAL:          |              | 65.41      |
| 535277  | COMED<br>COMMONWEALTH EDISON               |                 |           |                                |                       |              |            |
|         | 0435057364-0821                            | 08/24/21        | 01        | 07/26-08/24 RT126 &            | 23-230-54-00-5482     |              | 74.31      |
|         |                                            |                 | 02        | SCHOOLHOUSE                    | ** COMMENT **         |              |            |
|         |                                            |                 |           |                                | INVOICE TOTAL:        |              | 74.31 *    |
|         | 1651011130-0821                            | 08/27/21        | 01        | 07/28-08/26 651 PRAIRIE POINTE | 01-110-54-00-5480     |              | 4,814.94   |
|         |                                            |                 |           |                                | INVOICE TOTAL:        |              | 4,814.94 * |
|         | 2947052031-0821                            | 08/26/21        | 01        | 07/28-08/26 RT47 & RIVER       | 23-230-54-00-5482     |              | 237.81     |
|         |                                            |                 |           |                                | INVOICE TOTAL:        |              | 237.81 *   |
|         | 7110074020-0821                            | 08/25/21        | 01        | 07/27-08/25 104 E VAN EMMON    | 01-110-54-00-5480     |              | 357.11     |
|         |                                            |                 |           |                                | INVOICE TOTAL:        |              | 357.11 *   |
|         |                                            |                 |           |                                | CHECK TOTAL:          |              | 5,484.17   |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

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|---------|-----------------------------------------|-----------------|-----------|-------------------------------|-----------------------|--------------|-------------|
| D002180 | CONARDR<br>RYAN CONARD                  |                 |           |                               |                       |              |             |
|         | 090121                                  | 09/01/21        | 01        | AUG 2021 MOBILE EMAIL         | 51-510-54-00-5440     |              | 45.00       |
|         |                                         |                 | 02        | REIMBURSEMENT                 | ** COMMENT **         |              |             |
|         |                                         |                 |           |                               | INVOICE TOTAL:        |              | 45.00 *     |
|         |                                         |                 |           |                               | DIRECT DEPOSIT TOTAL: |              | 45.00       |
| 535278  | CORDOGAN<br>CORDOGAN CLARK & ASSOCIATES |                 |           |                               |                       |              |             |
|         | 24583                                   | 03/10/21        | 01        | FINAL PAYMENT FOR INITIAL     | 23-000-21-00-2100     |              | 11,267.98   |
|         |                                         |                 | 02        | SPACE NEEDS ANALYSIS FOR 651  | ** COMMENT **         |              |             |
|         |                                         |                 | 03        | PRAIRIE POINT                 | ** COMMENT **         |              |             |
|         |                                         |                 |           |                               | INVOICE TOTAL:        |              | 11,267.98 * |
|         | 24817                                   | 07/10/21        | 01        | PROFESSIONAL SERVICES THROUGH | 24-216-60-00-6030     |              | 68,671.20   |
|         |                                         |                 | 02        | JUN 2021 OF SCHEMATIC DESIGN  | ** COMMENT **         |              |             |
|         |                                         |                 | 03        | PHASE FOR 651 PRAIRIE POINTE  | ** COMMENT **         |              |             |
|         |                                         |                 |           |                               | INVOICE TOTAL:        |              | 68,671.20 * |
|         |                                         |                 |           |                               | CHECK TOTAL:          |              | 79,939.18   |
| 535279  | COREMAIN<br>CORE & MAIN LP              |                 |           |                               |                       |              |             |
|         | P361158                                 | 08/10/21        | 01        | 100CF METERS, COUPLING,       | 51-510-56-00-5664     |              | 18,841.50   |
|         |                                         |                 | 02        | BACKFLOWS                     | ** COMMENT **         |              |             |
|         |                                         |                 |           |                               | INVOICE TOTAL:        |              | 18,841.50 * |
|         | P405110                                 | 08/17/21        | 01        | 100CF METERS, COUPLING        | 51-510-56-00-5664     |              | 9,110.25    |
|         |                                         |                 |           |                               | INVOICE TOTAL:        |              | 9,110.25 *  |
|         |                                         |                 |           |                               | CHECK TOTAL:          |              | 27,951.75   |
| 535280  | CROSS<br>CROSS RHODES                   |                 |           |                               |                       |              |             |
|         | 48653                                   | 08/10/21        | 01        | NO PARKING SIGNS              | 01-410-56-00-5620     |              | 190.40      |
|         |                                         |                 |           |                               | INVOICE TOTAL:        |              | 190.40 *    |
|         |                                         |                 |           |                               | CHECK TOTAL:          |              | 190.40      |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE | ITEM AMT     |  |
|---------|-----------------------|-----------------------------|-----------|-------------------------------|-------------------|--------------|--------------|--|
| 535281  | DAHME                 | DAHME MECHANICAL INDUSTRIES |           |                               |                   |              |              |  |
|         | 20210222              | 07/31/21                    | 01        | COMPLETED GRANDE RESERVE      | 51-510-54-00-5445 |              | 825.00       |  |
|         |                       |                             | 02        | WATER TREATMENT PLANT BRINE   | ** COMMENT **     |              |              |  |
|         |                       |                             | 03        | PUMP REPAIR                   | ** COMMENT **     |              |              |  |
|         |                       |                             |           | INVOICE TOTAL:                |                   |              | 825.00 *     |  |
|         |                       |                             |           | CHECK TOTAL:                  |                   |              | 825.00       |  |
| 535282  | DCONST                | D. CONSTRUCTION, INC.       |           |                               |                   |              |              |  |
|         | 2100016.1             | 08/23/21                    | 01        | ENGINEER'S PAYMENT ESTIMATE 1 | 23-230-60-00-6012 |              | 434,241.90   |  |
|         |                       |                             | 02        | MILL ROAD RECONSTRUCTION      | ** COMMENT **     |              |              |  |
|         |                       |                             |           | INVOICE TOTAL:                |                   |              | 434,241.90 * |  |
|         |                       |                             |           | CHECK TOTAL:                  |                   |              | 434,241.90   |  |
| 535283  | DELAGE                | DLL FINANCIAL SERVICES INC  |           |                               |                   |              |              |  |
|         | 73505435              | 08/17/21                    | 01        | SEPT 2021 COPIER LEASE        | 01-110-54-00-5485 |              | 113.46       |  |
|         |                       |                             | 02        | SEPT 2021 COPIER LEASE        | 01-120-54-00-5485 |              | 75.64        |  |
|         |                       |                             | 03        | SEPT 2021 COPIER LEASE        | 01-220-54-00-5485 |              | 189.10       |  |
|         |                       |                             | 04        | SEPT 2021 COPIER LEASE        | 01-210-54-00-5485 |              | 299.10       |  |
|         |                       |                             | 05        | SEPT 2021 COPIER LEASE        | 01-410-54-00-5485 |              | 44.67        |  |
|         |                       |                             | 06        | SEPT 2021 COPIER LEASE        | 79-790-54-00-5485 |              | 94.55        |  |
|         |                       |                             | 07        | SEPT 2021 COPIER LEASE        | 79-795-54-00-5485 |              | 94.55        |  |
|         |                       |                             | 08        | SEPT 2021 COPIER LEASE        | 51-510-54-00-5485 |              | 44.67        |  |
|         |                       |                             | 09        | SEPT 2021 COPIER LEASE        | 52-520-54-00-5485 |              | 44.66        |  |
|         |                       |                             |           | INVOICE TOTAL:                |                   |              | 1,000.40 *   |  |
|         | 73505558              | 08/17/21                    | 01        | OCT 2021 COPIER LEASE         | 82-820-54-00-5462 |              | 185.00       |  |
|         |                       |                             |           | INVOICE TOTAL:                |                   |              | 185.00 *     |  |
|         | 7350559               | 08/17/21                    | 01        | OCT 2021 MANAGED PRINT        | 01-110-54-00-5485 |              | 112.33       |  |
|         |                       |                             | 02        | SERVICES FEE                  | ** COMMENT **     |              |              |  |
|         |                       |                             | 03        | OCT 2021 MANAGED PRINT        | 01-120-54-00-5485 |              | 37.44        |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                   | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|----------------------------|-----------|-------------------------------|-----------------------|--------------|------------|
| 535283  | DELAGE                | DLL FINANCIAL SERVICES INC |           |                               |                       |              |            |
|         | 7350559               | 08/17/21                   | 04        | SERVICES FEE                  | ** COMMENT **         |              |            |
|         |                       |                            | 05        | OCT 2021 MANAGED PRINT        | 01-210-54-00-5485     |              | 112.33     |
|         |                       |                            | 06        | SERVICES FEE                  | ** COMMENT **         |              |            |
|         |                       |                            | 07        | OCT 2021 MANAGED PRINT        | 51-510-54-00-5485     |              | 50.18      |
|         |                       |                            | 08        | SERVICES FEE                  | ** COMMENT **         |              |            |
|         |                       |                            | 09        | OCT 2021 MANAGED PRINT        | 52-520-54-00-5485     |              | 12.36      |
|         |                       |                            | 10        | SERVICES FEE                  | ** COMMENT **         |              |            |
|         |                       |                            | 11        | OCT 2021 MANAGED PRINT        | 01-410-54-00-5485     |              | 12.36      |
|         |                       |                            | 12        | SERVICES FEE                  | ** COMMENT **         |              |            |
|         |                       |                            |           |                               | INVOICE TOTAL:        |              | 337.00 *   |
|         |                       |                            |           |                               | CHECK TOTAL:          |              | 1,522.40   |
| 535284  | DELL                  | DELL MARKETING L.P.        |           |                               |                       |              |            |
|         | 2007045574517         | 02/05/21                   | 01        | LAPTOP                        | 25-212-56-00-5635     |              | 1,561.84   |
|         |                       |                            |           |                               | INVOICE TOTAL:        |              | 1,561.84 * |
|         | 2008114723985         | 10/09/20                   | 01        | DELL DOCKING SYSTEMS, LAPTOPS | 25-212-56-00-5635     |              | 6,774.27   |
|         |                       |                            |           |                               | INVOICE TOTAL:        |              | 6,774.27 * |
|         |                       |                            |           |                               | CHECK TOTAL:          |              | 8,336.11   |
| D002181 | DHUSEE                | DHUSE, ERIC                |           |                               |                       |              |            |
|         | 090121                | 09/01/21                   | 01        | AUG 2021 MOBILE EMAIL         | 01-410-54-00-5440     |              | 15.00      |
|         |                       |                            | 02        | REIMBURSEMENT                 | ** COMMENT **         |              |            |
|         |                       |                            | 03        | AUG 2021 MOBILE EMAIL         | 51-510-54-00-5440     |              | 15.00      |
|         |                       |                            | 04        | REIMBURSEMENT                 | ** COMMENT **         |              |            |
|         |                       |                            | 05        | AUG 2021 MOBILE EMAIL         | 52-520-54-00-5440     |              | 15.00      |
|         |                       |                            | 06        | REIMBURSEMENT                 | ** COMMENT **         |              |            |
|         |                       |                            |           |                               | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                            |           |                               | DIRECT DEPOSIT TOTAL: |              | 45.00      |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |  |
|---------|-----------------------|------------------------|-----------|--------------------------------|-------------------|----------------|------------|--|
| 535285  | DIRENRGY              | DIRECT ENERGY BUSINESS |           |                                |                   |                |            |  |
|         | 1704707-212310046557  | 08/19/21               | 01        | 07/16-08/16 RT47 & KENNEDY     | 23-230-54-00-5482 |                | 1,077.75   |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 1,077.75 * |  |
|         | 1704711-212230046474  | 08/11/21               | 01        | 07/08-08/06 KENNEDY & MILL RD  | 23-230-54-00-5482 |                | 170.44     |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 170.44 *   |  |
|         | 1704712-212360046601  | 08/24/21               | 01        | 07/21-08/19 421 POPLAR         | 23-230-54-00-5482 |                | 3,675.87   |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 3,675.87 * |  |
|         | 1704713-212350046590  | 08/23/21               | 01        | 07/20-08/18 FOX & PAVILLION    | 23-230-54-00-5482 |                | 63.54      |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 63.54 *    |  |
|         | 1704714-212110046365  | 07/30/21               | 01        | 06/28-07/27 MCHUGH RD          | 23-230-54-00-5482 |                | 55.88      |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 55.88 *    |  |
|         | 1704715-212360466003  | 08/24/21               | 01        | 07/21-08/19 998 WHITE PLAINS   | 23-230-54-00-5482 |                | 7.61       |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 7.61 *     |  |
|         | 1704717-212280046524  | 08/16/21               | 01        | 07/13-08/10 RT47 & ROSENWINKLE | 23-230-54-00-5482 |                | 26.85      |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 26.85 *    |  |
|         | 1704718-212210046452  | 08/09/21               | 01        | 07/06-08/04 CANNONBALL & RT34  | 23-230-54-00-5482 |                | 16.70      |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 16.70 *    |  |
|         | 1704719-212370046609  | 08/25/21               | 01        | 07/23-08/23 LEASURE & SUNSET   | 23-230-54-00-5482 |                | 2,518.57   |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 2,518.57 * |  |
|         | 1704724-212310046557  | 08/19/21               | 01        | 07/16-08/15 3299 LEHMAN CR     | 51-510-54-00-5480 |                | 6,335.54   |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 6,335.54 * |  |
|         |                       |                        |           |                                |                   | CHECK TOTAL:   | 13,948.75  |  |
| D002182 | DLK                   | DLK, LLC               |           |                                |                   |                |            |  |
|         | 232                   | 08/30/21               | 01        | ECONOMIC DEVELOPMENT HOURS     | 01-640-54-00-5486 |                | 9,425.00   |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE #            | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|---------|----------------------------------|-----------------|-----------|------------------------------|-----------------------|--------------|------------|
| D002182 | DLK<br>DLK, LLC                  |                 |           |                              |                       |              |            |
|         | 232                              | 08/30/21        | 02        | FOR AUG 2021                 | ** COMMENT **         |              |            |
|         |                                  |                 |           |                              | INVOICE TOTAL:        |              | 9,425.00 * |
|         |                                  |                 |           |                              | DIRECT DEPOSIT TOTAL: |              | 9,425.00   |
| 535286  | DUTEK<br>THOMAS & JULIE FLETCHER |                 |           |                              |                       |              |            |
|         | 1014763                          | 07/28/21        | 01        | HOSE ASSEMBLY                | 01-410-56-00-5628     |              | 189.00     |
|         |                                  |                 |           |                              | INVOICE TOTAL:        |              | 189.00 *   |
|         |                                  |                 |           |                              | CHECK TOTAL:          |              | 189.00     |
| 535287  | ECO<br>ECO CLEAN MAINTENANCE INC |                 |           |                              |                       |              |            |
|         | 9937                             | 08/26/21        | 01        | AUG 2021 OFFICE CLEANING     | 01-110-54-00-5488     |              | 1,005.00   |
|         |                                  |                 | 02        | AUG 2021 OFFICE CLEANING     | 01-210-54-00-5488     |              | 1,005.00   |
|         |                                  |                 | 03        | AUG 2021 OFFICE CLEANING     | 79-795-54-00-5488     |              | 495.00     |
|         |                                  |                 | 04        | AUG 2021 OFFICE CLEANING     | 79-790-54-00-5488     |              | 254.00     |
|         |                                  |                 | 05        | AUG 2021 OFFICE CLEANING     | 01-410-54-00-5488     |              | 65.00      |
|         |                                  |                 | 06        | AUG 2021 OFFICE CLEANING     | 51-510-54-00-5488     |              | 65.00      |
|         |                                  |                 | 07        | AUG 2021 OFFICE CLEANING     | 52-520-54-00-5488     |              | 65.00      |
|         |                                  |                 |           |                              | INVOICE TOTAL:        |              | 2,954.00 * |
|         | 9938                             | 08/26/21        | 01        | AUG 2021 ADDITIONAL CLEANING | 01-110-54-00-5488     | COVID-19     | 85.75      |
|         |                                  |                 | 02        | AUG 2021 ADDITIONAL CLEANING | 01-210-54-00-5488     | COVID-19     | 85.75      |
|         |                                  |                 | 03        | AUG 2021 ADDITIONAL CLEANING | 79-795-54-00-5488     | COVID-19     | 105.00     |
|         |                                  |                 | 04        | AUG 2021 ADDITIONAL CLEANING | 79-790-54-00-5488     | COVID-19     | 97.50      |
|         |                                  |                 | 05        | AUG 2021 ADDITIONAL CLEANING | 01-410-54-00-5488     | COVID-19     | 42.50      |
|         |                                  |                 | 06        | AUG 2021 ADDITIONAL CLEANING | 51-510-54-00-5488     | COVID-19     | 42.50      |
|         |                                  |                 | 07        | AUG 2021 ADDITIONAL CLEANING | 52-520-54-00-5488     | COVID-19     | 42.50      |
|         |                                  |                 |           |                              | INVOICE TOTAL:        |              | 501.50 *   |
|         | 9939                             | 08/26/21        | 01        | AUG 2021 OFFICE CLEANING AT  | 24-216-54-00-5446     |              | 584.00     |
|         |                                  |                 | 02        | 651 PRAIRIE POINTE           | ** COMMENT **         |              |            |
|         |                                  |                 |           |                              | INVOICE TOTAL:        |              | 584.00 *   |
|         |                                  |                 |           |                              | CHECK TOTAL:          |              | 4,039.50   |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                 | ITEM<br># | DESCRIPTION           | ACCOUNT #         | PROJECT CODE          | ITEM AMT   |  |
|---------|-----------------------|---------------------------------|-----------|-----------------------|-------------------|-----------------------|------------|--|
| 535288  | ENVPROD               | ENVIRONMENTAL PRODUCTS & ACCESS |           |                       |                   |                       |            |  |
|         | 253491                | 08/17/21                        | 01        | JETTER HOSE           | 52-520-56-00-5628 |                       | 1,556.76   |  |
|         |                       |                                 |           |                       |                   | INVOICE TOTAL:        | 1,556.76 * |  |
|         |                       |                                 |           |                       |                   | CHECK TOTAL:          | 1,556.76   |  |
| D002183 | EVANST                | TIM EVANS                       |           |                       |                   |                       |            |  |
|         | 090121                | 09/01/21                        | 01        | AUG 2021 MOBILE EMAIL | 79-790-54-00-5440 |                       | 22.50      |  |
|         |                       |                                 | 02        | REIMBURSEMENT         | ** COMMENT **     |                       |            |  |
|         |                       |                                 | 03        | AUG 2021 MOBILE EMAIL | 79-795-54-00-5440 |                       | 22.50      |  |
|         |                       |                                 | 04        | REIMBURSEMENT         | ** COMMENT **     |                       |            |  |
|         |                       |                                 |           |                       |                   | INVOICE TOTAL:        | 45.00 *    |  |
|         |                       |                                 |           |                       |                   | DIRECT DEPOSIT TOTAL: | 45.00      |  |
| 535289  | FERGUSOR              | ROBERT FERGUSON                 |           |                       |                   |                       |            |  |
|         | JULY 25-AUG 24        | 08/30/21                        | 01        | UMPIRE                | 79-795-54-00-5462 |                       | 55.00      |  |
|         |                       |                                 |           |                       |                   | INVOICE TOTAL:        | 55.00 *    |  |
|         |                       |                                 |           |                       |                   | CHECK TOTAL:          | 55.00      |  |
| 535290  | FLATSOS               | RAQUEL HERRERA                  |           |                       |                   |                       |            |  |
|         | 19446                 | 05/13/21                        | 01        | INNER TUBES           | 79-790-54-00-5495 |                       | 40.00      |  |
|         |                       |                                 |           |                       |                   | INVOICE TOTAL:        | 40.00 *    |  |
|         | 19548                 | 05/20/21                        | 01        | 4 TIRES               | 01-410-54-00-5490 |                       | 1,000.00   |  |
|         |                       |                                 |           |                       |                   | INVOICE TOTAL:        | 1,000.00 * |  |
|         | 20070                 | 07/01/21                        | 01        | NEW TIRE              | 79-790-54-00-5495 |                       | 220.00     |  |
|         |                       |                                 |           |                       |                   | INVOICE TOTAL:        | 220.00 *   |  |
|         | 20502                 | 08/06/21                        | 01        | 3 NEW TIRES           | 79-790-54-00-5495 |                       | 297.71     |  |
|         |                       |                                 |           |                       |                   | INVOICE TOTAL:        | 297.71 *   |  |
|         |                       |                                 |           |                       |                   | CHECK TOTAL:          | 1,557.71   |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE #                  | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                | ACCOUNT #             | PROJECT CODE   | ITEM AMT |
|---------|----------------------------------------|-----------------|-----------|----------------------------|-----------------------|----------------|----------|
| 535291  | FONSECAR<br>RAIUMUNDO FONSECA          |                 |           |                            |                       |                |          |
|         | JULY 25-AUG 24                         | 08/30/21        | 01        | UMPIRE                     | 79-795-54-00-5462     |                | 60.00    |
|         |                                        |                 |           |                            |                       | INVOICE TOTAL: | 60.00 *  |
|         |                                        |                 |           |                            | CHECK TOTAL:          |                | 60.00    |
| 535292  | FOXVALLE<br>FOX VALLEY TROPHY & AWARDS |                 |           |                            |                       |                |          |
|         | 36843                                  | 08/18/21        | 01        | 2021 KICKBALL AWARDS       | 79-795-56-00-5606     |                | 46.75    |
|         |                                        |                 |           |                            |                       | INVOICE TOTAL: | 46.75 *  |
|         | 36844                                  | 08/18/21        | 01        | HTD BAGS TOURNAMENT TROPHY | 79-795-56-00-5602     |                | 46.75    |
|         |                                        |                 |           |                            |                       | INVOICE TOTAL: | 46.75 *  |
|         | 36845                                  | 08/18/21        | 01        | HTD CAR SHOW TROPHIES      | 79-795-56-00-5602     |                | 807.00   |
|         |                                        |                 |           |                            |                       | INVOICE TOTAL: | 807.00 * |
|         |                                        |                 |           |                            | CHECK TOTAL:          |                | 900.50   |
| D002184 | FREDRICR<br>ROB FREDRICKSON            |                 |           |                            |                       |                |          |
|         | 090121                                 | 09/01/21        | 01        | AUG 2021 MOBILE EMAIL      | 01-120-54-00-5440     |                | 45.00    |
|         |                                        |                 | 02        | REIMBURSEMENT              | ** COMMENT **         |                |          |
|         |                                        |                 |           |                            |                       | INVOICE TOTAL: | 45.00 *  |
|         |                                        |                 |           |                            | DIRECT DEPOSIT TOTAL: |                | 45.00    |
| D002185 | GALAUNEJ<br>JAKE GALAUNER              |                 |           |                            |                       |                |          |
|         | 090121                                 | 09/01/21        | 01        | AUG 2021 MOBILE EMAIL      | 79-795-54-00-5440     |                | 45.00    |
|         |                                        |                 | 02        | REIMBURSEMENT              | ** COMMENT **         |                |          |
|         |                                        |                 |           |                            |                       | INVOICE TOTAL: | 45.00 *  |
|         |                                        |                 |           |                            | DIRECT DEPOSIT TOTAL: |                | 45.00    |
| D002186 | GARCIAL<br>LUIS GARCIA                 |                 |           |                            |                       |                |          |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | VENDOR NAME                   | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #             | PROJECT CODE | ITEM AMT    |
|---------|-----------------------|-------------------------------|-----------------|-----------|--------------------------------|-----------------------|--------------|-------------|
| D002186 | GARCIAL               | LUIS GARCIA                   |                 |           |                                |                       |              |             |
|         | 090121                |                               | 09/01/21        | 01        | AUG 2021 MOBILE EMAIL          | 51-510-54-00-5440     |              | 45.00       |
|         |                       |                               |                 | 02        | REIMBURSEMENT                  | ** COMMENT **         |              |             |
|         |                       |                               |                 |           |                                | INVOICE TOTAL:        |              | 45.00 *     |
|         |                       |                               |                 |           |                                | DIRECT DEPOSIT TOTAL: |              | 45.00       |
| 535293  | GLATFELT              | GLATFELTER UNDERWRITING SRVS. |                 |           |                                |                       |              |             |
|         | 126670124             |                               | 08/25/21        | 01        | 651 PRAIRIE POINT POLICY       | 01-640-52-00-5231     |              | 15,412.00   |
|         |                       |                               |                 | 02        | PREMIUM                        | ** COMMENT **         |              |             |
|         |                       |                               |                 |           |                                | INVOICE TOTAL:        |              | 15,412.00 * |
|         | 188057121-9           |                               | 08/01/21        | 01        | LIABILITY INS INSTALLMENT #9   | 01-640-52-00-5231     |              | 11,172.96   |
|         |                       |                               |                 | 02        | LIABILITY INS INSTALLMENT #9-P | 01-640-52-00-5231     |              | 2,272.85    |
|         |                       |                               |                 | 03        | LIABILITY INS INSTALLMENT #9   | 51-510-52-00-5231     |              | 1,059.52    |
|         |                       |                               |                 | 04        | LIABILITY INS INSTALLMENT #9   | 52-520-52-00-5231     |              | 478.59      |
|         |                       |                               |                 | 05        | LIABILITY INS INSTALLMENT #9   | 82-820-52-00-5231     |              | 903.08      |
|         |                       |                               |                 |           |                                | INVOICE TOTAL:        |              | 15,887.00 * |
|         |                       |                               |                 |           |                                | CHECK TOTAL:          |              | 31,299.00   |
| 535294  | GOLDMEDA              | GOLD MEDAL CHICAGO ML30       |                 |           |                                |                       |              |             |
|         | 380745                |                               | 08/20/21        | 01        | BEECHER CONCESSION SUPPLIES    | 79-795-56-00-5607     |              | 561.01      |
|         |                       |                               |                 |           |                                | INVOICE TOTAL:        |              | 561.01 *    |
|         | 380746                |                               | 08/20/21        | 01        | BRIDGE CONCESSION SUPPLIES     | 79-795-56-00-5607     |              | 564.93      |
|         |                       |                               |                 |           |                                | INVOICE TOTAL:        |              | 564.93 *    |
|         |                       |                               |                 |           |                                | CHECK TOTAL:          |              | 1,125.94    |
| D002187 | GOLDSMIR              | RYAN GOLDSMITH                |                 |           |                                |                       |              |             |
|         | TUITION REIMB         |                               | 08/31/21        | 01        | SCHOOL TUITION                 | 01-210-54-00-5410     |              | 1,206.00    |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE #             | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|---------|-----------------------------------|-----------------|-----------|----------------------------|-----------------------|--------------|------------|
| D002187 | GOLDSMIR<br>RYAN GOLDSMITH        |                 |           |                            |                       |              |            |
|         | TUITION REIMB                     | 08/31/21        | 02        | REIMBURSEMENT-CITY PORTION | ** COMMENT **         |              |            |
|         |                                   |                 |           |                            | INVOICE TOTAL:        |              | 1,206.00 * |
|         |                                   |                 |           |                            | DIRECT DEPOSIT TOTAL: |              | 1,206.00   |
| 535295  | HARRIS<br>HARRIS COMPUTER SYSTEMS |                 |           |                            |                       |              |            |
|         | MSIXY0000123                      | 08/30/21        | 01        | AUG 2021 MYGOVHUB FEES     | 01-120-54-00-5462     |              | 91.73      |
|         |                                   |                 | 02        | AUG 2021 MYGOVHUB FEES     | 51-510-54-00-5462     |              | 138.44     |
|         |                                   |                 | 03        | AUG 2021 MYGOVHUB FEES     | 52-520-54-00-5462     |              | 39.95      |
|         |                                   |                 |           |                            | INVOICE TOTAL:        |              | 270.12 *   |
|         |                                   |                 |           |                            | CHECK TOTAL:          |              | 270.12     |
| 535296  | HAWKINS<br>HAWKINS INC            |                 |           |                            |                       |              |            |
|         | 6005026                           | 08/20/21        | 01        | SHEAR BEAM LOAD CELL       | 51-510-56-00-5638     |              | 1,922.50   |
|         |                                   |                 |           |                            | INVOICE TOTAL:        |              | 1,922.50 * |
|         |                                   |                 |           |                            | CHECK TOTAL:          |              | 1,922.50   |
| D002188 | HENNED<br>DURK HENNE              |                 |           |                            |                       |              |            |
|         | 090121                            | 09/01/21        | 01        | AUG 2021 MOBILE EMAIL      | 01-410-54-00-5440     |              | 45.00      |
|         |                                   |                 | 02        | REIMBURSEMENT              | ** COMMENT **         |              |            |
|         |                                   |                 |           |                            | INVOICE TOTAL:        |              | 45.00 *    |
|         |                                   |                 |           |                            | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| D002189 | HERNANDA<br>ADAM HERNANDEZ        |                 |           |                            |                       |              |            |
|         | 090121                            | 09/01/21        | 01        | AUG 2021 MOBILE EMAIL      | 79-790-54-00-5440     |              | 45.00      |
|         |                                   |                 | 02        | REIMBURSEMENT              | ** COMMENT **         |              |            |
|         |                                   |                 |           |                            | INVOICE TOTAL:        |              | 45.00 *    |
|         |                                   |                 |           |                            | DIRECT DEPOSIT TOTAL: |              | 45.00      |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION             | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|----------------------------|-----------|-------------------------|-----------------------|--------------|------------|
| 535297  | HERNANDN              | NOAH HERNANDEZ             |           |                         |                       |              |            |
|         | 090121                | 09/01/21                   | 01        | AUG 2021 MOBILE EMAIL   | 79-790-54-00-5440     |              | 45.00      |
|         |                       |                            | 02        | REIMBURSEMENT           | ** COMMENT **         |              |            |
|         |                       |                            |           |                         | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                            |           |                         | CHECK TOTAL:          |              | 45.00      |
| 535298  | HOOPERN               | NOLAN HOOPER               |           |                         |                       |              |            |
|         | JULY 25-AUG 24        | 08/30/21                   | 01        | UMPIRE                  | 79-795-54-00-5462     |              | 50.00      |
|         |                       |                            |           |                         | INVOICE TOTAL:        |              | 50.00 *    |
|         |                       |                            |           |                         | CHECK TOTAL:          |              | 50.00      |
| D002190 | HORNERR               | RYAN HORNER                |           |                         |                       |              |            |
|         | 090121                | 09/01/21                   | 01        | AUG 2021 MOBILE EMAIL   | 79-790-54-00-5440     |              | 45.00      |
|         |                       |                            | 02        | REIMBURSEMENT           | ** COMMENT **         |              |            |
|         |                       |                            |           |                         | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                            |           |                         | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| D002191 | HOULEA                | ANTHONY HOULE              |           |                         |                       |              |            |
|         | 090121                | 09/01/21                   | 01        | AUG 2021 MOBILE EMAIL   | 79-790-54-00-5440     |              | 45.00      |
|         |                       |                            | 02        | REIMBURSEMENT           | ** COMMENT **         |              |            |
|         |                       |                            |           |                         | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                            |           |                         | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 535299  | HOUSEAL               | HOUSEAL LAVIGNE ASSOCIATES |           |                         |                       |              |            |
|         | 5208                  | 08/15/21                   | 01        | PROFESSIONAL CONSULTING | 01-220-54-00-5462     |              | 3,698.75   |
|         |                       |                            | 02        | SERVICES FOR JUL 2021   | ** COMMENT **         |              |            |
|         |                       |                            |           |                         | INVOICE TOTAL:        |              | 3,698.75 * |
|         |                       |                            |           |                         | CHECK TOTAL:          |              | 3,698.75   |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION              | ACCOUNT #         | PROJECT CODE | ITEM AMT    |
|---------|-----------------------|--------------------------------|-----------|--------------------------|-------------------|--------------|-------------|
| 535300  | ILPD4811              | ILLINOIS STATE POLICE          |           |                          |                   |              |             |
|         | 073121-4811           | 07/31/21                       | 01        | BACKGROUND CHECKS        | 79-795-54-00-5462 |              | 1,045.25    |
|         |                       |                                | 02        | BACKGROUND CHECKS        | 51-510-54-00-5462 |              | 56.50       |
|         |                       |                                |           | INVOICE TOTAL:           |                   |              | 1,101.75 *  |
|         |                       |                                |           | CHECK TOTAL:             |                   |              | 1,101.75    |
| 535301  | ILTREASU              | STATE OF ILLINOIS TREASURER    |           |                          |                   |              |             |
|         | 108                   | 09/01/21                       | 01        | RT47 EXPANSION PYMT #108 | 15-155-60-00-6079 |              | 6,148.89    |
|         |                       |                                | 02        | RT47 EXPANSION PYMT #108 | 51-510-60-00-6079 |              | 3,780.98    |
|         |                       |                                | 03        | RT47 EXPANSION PYMT #108 | 52-520-60-00-6079 |              | 1,873.48    |
|         |                       |                                | 04        | RT47 EXPANSION PYMT #108 | 88-880-60-00-6079 |              | 624.01      |
|         |                       |                                |           | INVOICE TOTAL:           |                   |              | 12,427.36 * |
|         |                       |                                |           | CHECK TOTAL:             |                   |              | 12,427.36   |
| 535302  | ILTRUCK               | ILLINOIS TRUCK MAINTENANCE, IN |           |                          |                   |              |             |
|         | 029336                | 08/10/21                       | 01        | REPLACE TRANS FLUID TEMP | 01-410-54-00-5490 |              | 608.86      |
|         |                       |                                | 02        | SENSOR                   | ** COMMENT **     |              |             |
|         |                       |                                |           | INVOICE TOTAL:           |                   |              | 608.86 *    |
|         |                       |                                |           | CHECK TOTAL:             |                   |              | 608.86      |
| 535303  | IMPACT                | IMPACT NETWORKING, LLC         |           |                          |                   |              |             |
|         | 2241283               | 08/27/21                       | 01        | 07/29-08/28 COPY CHARGES | 01-110-54-00-5430 |              | 53.33       |
|         |                       |                                | 02        | 07/29-08/28 COPY CHARGES | 01-120-54-00-5430 |              | 17.78       |
|         |                       |                                | 03        | 07/29-08/28 COPY CHARGES | 01-220-54-00-5430 |              | 70.15       |
|         |                       |                                | 04        | 07/29-08/28 COPY CHARGES | 01-210-54-00-5430 |              | 59.32       |
|         |                       |                                | 05        | 07/29-08/28 COPY CHARGES | 01-410-54-00-5462 |              | 1.52        |
|         |                       |                                | 06        | 07/29-08/28 COPY CHARGES | 79-790-54-00-5462 |              | 77.68       |
|         |                       |                                | 07        | 07/29-08/28 COPY CHARGES | 79-795-54-00-5462 |              | 77.69       |
|         |                       |                                | 08        | 07/29-08/28 COPY CHARGES | 51-510-54-00-5430 |              | 1.52        |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE   | ITEM AMT    |
|---------|-----------------------|---------------------------|-----------|-----------------------------|-------------------|----------------|-------------|
| 535303  | IMPACT                | IMPACT NETWORKING, LLC    |           |                             |                   |                |             |
|         | 2241283               | 08/27/21                  | 09        | 07/29-08/28 COPY CHARGES    | 52-520-54-00-5430 |                | 1.51        |
|         |                       |                           |           |                             |                   | INVOICE TOTAL: | 360.50 *    |
|         |                       |                           |           |                             |                   | CHECK TOTAL:   | 360.50      |
| 535304  | INTERDEV              | INTERDEV, LLC             |           |                             |                   |                |             |
|         | CW1030612             | 07/09/21                  | 01        | UTM PROTECTION              | 01-640-54-00-5450 |                | 8,979.72    |
|         |                       |                           |           |                             |                   | INVOICE TOTAL: | 8,979.72 *  |
|         | MSP1030205            | 05/31/21                  | 01        | MAY 2021 MONTHLY IT BILLING | 01-640-54-00-5450 |                | 8,061.08    |
|         |                       |                           |           |                             |                   | INVOICE TOTAL: | 8,061.08 *  |
|         |                       |                           |           |                             |                   | CHECK TOTAL:   | 17,040.80   |
| 535305  | IPRF                  | ILLINOIS PUBLIC RISK FUND |           |                             |                   |                |             |
|         | 65995                 | 08/16/21                  | 01        | OCT 2021 WORK COMP INS      | 01-640-52-00-5231 |                | 10,791.08   |
|         |                       |                           | 02        | OCT 2021 WORK COMP INS-PR   | 01-640-52-00-5231 |                | 2,195.16    |
|         |                       |                           | 03        | OCT 2021 WORK COMP INS      | 51-510-52-00-5231 |                | 1,023.31    |
|         |                       |                           | 04        | OCT 2021 WORK COMP INS      | 52-520-52-00-5231 |                | 462.24      |
|         |                       |                           | 05        | OCT 2021 WORK COMP INS      | 82-820-52-00-5231 |                | 872.21      |
|         |                       |                           |           |                             |                   | INVOICE TOTAL: | 15,344.00 * |
|         |                       |                           |           |                             |                   | CHECK TOTAL:   | 15,344.00   |
| 535306  | IRVINGS               | STEPHEN IRVING            |           |                             |                   |                |             |
|         | 081221                | 08/12/21                  | 01        | UMPIRE                      | 79-795-54-00-5462 |                | 160.00      |
|         |                       |                           |           |                             |                   | INVOICE TOTAL: | 160.00 *    |
|         | 081921                | 08/19/21                  | 01        | UMPIRE                      | 79-795-54-00-5462 |                | 160.00      |
|         |                       |                           |           |                             |                   | INVOICE TOTAL: | 160.00 *    |
|         |                       |                           |           |                             |                   | CHECK TOTAL:   | 320.00      |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE              | ITEM<br># | DESCRIPTION                   | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|------------------------------|-----------|-------------------------------|-----------------------|--------------|------------|
| D002192 | JACKSONJ              | JAMIE JACKSON                |           |                               |                       |              |            |
|         | 090121                | 09/01/21                     | 01        | AUG 2021 MOBILE EMAIL         | 52-520-54-00-5440     |              | 45.00      |
|         |                       |                              | 02        | REIMBURSEMENT                 | ** COMMENT **         |              |            |
|         |                       |                              |           |                               | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                              |           |                               | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| D002193 | JOHNGEOR              | GEORGE JOHNSON               |           |                               |                       |              |            |
|         | 090121                | 09/01/21                     | 01        | AUG 2021 MOBILE EMAIL         | 51-510-54-00-5440     |              | 22.50      |
|         |                       |                              | 02        | REIMBURSEMENT                 | ** COMMENT **         |              |            |
|         |                       |                              | 03        | AUG 2021 MOBILE EMAIL         | 52-520-54-00-5440     |              | 22.50      |
|         |                       |                              | 04        | REIMBURSEMENT                 | ** COMMENT **         |              |            |
|         |                       |                              |           |                               | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                              |           |                               | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 535307  | JOHNSONG              | GREGORY JOHNSON              |           |                               |                       |              |            |
|         | JULY 25-AUG 24        | 08/30/21                     | 01        | UMPIRE                        | 79-795-54-00-5462     |              | 165.00     |
|         |                       |                              |           |                               | INVOICE TOTAL:        |              | 165.00 *   |
|         |                       |                              |           |                               | CHECK TOTAL:          |              | 165.00     |
| 535308  | KCSHERIF              | KENDALL CO. SHERIFF'S OFFICE |           |                               |                       |              |            |
|         | JUL 2021-KANE         | 08/19/21                     | 01        | KANE COUNTY FTA BOND FEE      | 01-000-24-00-2412     |              | 70.00      |
|         |                       |                              | 02        | REIMBURSEMENT                 | ** COMMENT **         |              |            |
|         |                       |                              |           |                               | INVOICE TOTAL:        |              | 70.00 *    |
|         |                       |                              |           |                               | CHECK TOTAL:          |              | 70.00      |
| 535309  | KENDCROS              | KENDALL CROSSING, LLC        |           |                               |                       |              |            |
|         | AMU REBATE 07-21      | 08/23/21                     | 01        | JUL 2021 AMUSEMENT TAX REBATE | 01-640-54-00-5439     |              | 2,414.71   |
|         |                       |                              |           |                               | INVOICE TOTAL:        |              | 2,414.71 * |
|         |                       |                              |           |                               | CHECK TOTAL:          |              | 2,414.71   |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE   | ITEM<br># | DESCRIPTION                   | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|-------------------|-----------|-------------------------------|-----------------------|--------------|------------|
| 535310  | KENPRINT              | ANNETTE M. POWELL |           |                               |                       |              |            |
|         | 21-0831               | 08/31/21          | 01        | BUSINESS CARDS FOR CARUSO &   | 01-210-54-00-5430     |              | 72.00      |
|         |                       |                   | 02        | SHAPIAMA                      | ** COMMENT **         |              |            |
|         |                       |                   |           |                               | INVOICE TOTAL:        |              | 72.00 *    |
|         |                       |                   |           |                               | CHECK TOTAL:          |              | 72.00      |
| D002194 | KLEEFISG              | GLENN KLEEFISCH   |           |                               |                       |              |            |
|         | 090121                | 09/01/21          | 01        | AUG 2021 MOBILE EMAIL         | 79-790-54-00-5440     |              | 45.00      |
|         |                       |                   | 02        | REIMBURSEMENT                 | ** COMMENT **         |              |            |
|         |                       |                   |           |                               | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                   |           |                               | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 535311  | KLUBER                | KLUBER, INC       |           |                               |                       |              |            |
|         | 7764                  | 07/31/21          | 01        | COMPLETION OF SITE EVALUATION | 24-216-54-00-5446     |              | 3,050.00   |
|         |                       |                   | 02        | PROCESS                       | ** COMMENT **         |              |            |
|         |                       |                   |           |                               | INVOICE TOTAL:        |              | 3,050.00 * |
|         |                       |                   |           |                               | CHECK TOTAL:          |              | 3,050.00   |
| 535312  | KOZIALB               | BENJAMIN KOZIAL   |           |                               |                       |              |            |
|         | JULY 25-AUG 24        | 08/30/21          | 01        | UMPIRE                        | 79-795-54-00-5462     |              | 70.00      |
|         |                       |                   |           |                               | INVOICE TOTAL:        |              | 70.00 *    |
|         |                       |                   |           |                               | CHECK TOTAL:          |              | 70.00      |
| 535313  | KWIATJIM              | JIM KWIATKOWSKI   |           |                               |                       |              |            |
|         | JULY 25-AUG 24        | 08/30/21          | 01        | UMPIRE                        | 79-795-54-00-5462     |              | 55.00      |
|         |                       |                   |           |                               | INVOICE TOTAL:        |              | 55.00 *    |
|         |                       |                   |           |                               | CHECK TOTAL:          |              | 55.00      |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE #                 | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT |
|---------|---------------------------------------|-----------------|-----------|--------------------------------|-------------------|----------------|----------|
| 535314  | MCCURDYK<br>KYLE DEAN MCCURDY         |                 |           |                                |                   |                |          |
|         | JULY 25-AUG 24                        | 08/30/21        | 01        | UMPIRE                         | 79-795-54-00-5462 |                | 70.00    |
|         |                                       |                 |           |                                |                   | INVOICE TOTAL: | 70.00 *  |
|         |                                       |                 |           |                                | CHECK TOTAL:      |                | 70.00    |
| 535315  | MEADE<br>MEADE ELECTRIC COMPANY, INC. |                 |           |                                |                   |                |          |
|         | 697523                                | 08/23/21        | 01        | TRAFFIC LOOP REPAIR AT RT47 &  | 01-410-54-00-5435 |                | 789.29   |
|         |                                       |                 | 02        | SARAVANOS                      | ** COMMENT **     |                |          |
|         |                                       |                 |           |                                |                   | INVOICE TOTAL: | 789.29 * |
|         |                                       |                 |           |                                | CHECK TOTAL:      |                | 789.29   |
| 535316  | MENLAND<br>MENARDS - YORKVILLE        |                 |           |                                |                   |                |          |
|         | 20721                                 | 07/23/21        | 01        | PVC CAPS                       | 79-790-56-00-5640 |                | 13.98    |
|         |                                       |                 |           |                                |                   | INVOICE TOTAL: | 13.98 *  |
|         | 20746                                 | 07/23/21        | 01        | PVC PIPE, DOOR HANDLES,        | 79-790-56-00-5640 |                | 96.63    |
|         |                                       |                 | 02        | CONDUIT, PEX BLUE STICK        | ** COMMENT **     |                |          |
|         |                                       |                 |           |                                |                   | INVOICE TOTAL: | 96.63 *  |
|         | 20923                                 | 07/26/21        | 01        | PAIL, TROWEL, CHIP BRUSH       | 79-790-56-00-5620 |                | 5.96     |
|         |                                       |                 |           |                                |                   | INVOICE TOTAL: | 5.96 *   |
|         | 20951                                 | 07/26/21        | 01        | CAUTION TAPE                   | 79-790-56-00-5620 |                | 7.89     |
|         |                                       |                 |           |                                |                   | INVOICE TOTAL: | 7.89 *   |
|         | 20994                                 | 07/27/21        | 01        | PAINT, ROLLERS, CAULK, UTILITY | 79-790-56-00-5640 |                | 317.34   |
|         |                                       |                 | 02        | BLADES                         | ** COMMENT **     |                |          |
|         |                                       |                 |           |                                |                   | INVOICE TOTAL: | 317.34 * |
|         | 21132-21                              | 07/29/21        | 01        | HEX SLEEVE                     | 79-790-56-00-5640 |                | 24.67    |
|         |                                       |                 |           |                                |                   | INVOICE TOTAL: | 24.67 *  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE   | ITEM AMT |  |
|---------|-----------------------|---------------------|-----------|-----------------------------|-------------------|----------------|----------|--|
| 535316  | MENLAND               | MENARDS - YORKVILLE |           |                             |                   |                |          |  |
|         | 21152                 | 07/29/21            | 01        | ROD CLAMPS, PADLOCKS        | 25-225-60-00-6010 |                | 56.40    |  |
|         |                       |                     |           |                             |                   | INVOICE TOTAL: | 56.40 *  |  |
|         | 21420                 | 08/02/21            | 01        | BUSHING, NIPPLES, LOCKNUTS, | 25-225-60-00-6010 |                | 30.71    |  |
|         |                       |                     | 02        | LIQUID ANT, CAULK           | ** COMMENT **     |                |          |  |
|         |                       |                     |           |                             |                   | INVOICE TOTAL: | 30.71 *  |  |
|         | 21430                 | 08/02/21            | 01        | BATTERIES                   | 79-790-56-00-5620 |                | 13.98    |  |
|         |                       |                     |           |                             |                   | INVOICE TOTAL: | 13.98 *  |  |
|         | 21533                 | 08/03/21            | 01        | MARKING PAINT               | 79-790-56-00-5620 |                | 10.58    |  |
|         |                       |                     |           |                             |                   | INVOICE TOTAL: | 10.58 *  |  |
|         | 21536                 | 08/03/21            | 01        | CAUTION TAPE                | 79-790-56-00-5640 |                | 15.78    |  |
|         |                       |                     |           |                             |                   | INVOICE TOTAL: | 15.78 *  |  |
|         | 21584                 | 08/04/21            | 01        | MAILBOX AND POST COVER KIT, | 51-510-60-00-6025 |                | 86.68    |  |
|         |                       |                     | 02        | BOARDS                      | ** COMMENT **     |                |          |  |
|         |                       |                     |           |                             |                   | INVOICE TOTAL: | 86.68 *  |  |
|         | 21590                 | 08/04/21            | 01        | CABLE TIES, BLANK PLATES,   | 25-225-60-00-6010 |                | 55.34    |  |
|         |                       |                     | 02        | CONNECTORS, HANDY BOXES,    | ** COMMENT **     |                |          |  |
|         |                       |                     | 03        | WIREGARDS                   | ** COMMENT **     |                |          |  |
|         |                       |                     |           |                             |                   | INVOICE TOTAL: | 55.34 *  |  |
|         | 21598                 | 08/04/21            | 01        | FLAP DISC, TURBO FANS,      | 79-790-56-00-5620 |                | 520.54   |  |
|         |                       |                     | 02        | CONTRACTOR BAGS, LOCKNUTS,  | ** COMMENT **     |                |          |  |
|         |                       |                     | 03        | MARKING PAINT               | ** COMMENT **     |                |          |  |
|         |                       |                     |           |                             |                   | INVOICE TOTAL: | 520.54 * |  |
|         | 21958                 | 08/09/21            | 01        | SPRAY PAINT, SHEET METAL    | 52-520-56-00-5620 |                | 21.14    |  |
|         |                       |                     |           |                             |                   | INVOICE TOTAL: | 21.14 *  |  |
|         | 22031                 | 08/10/21            | 01        | WASP KILLER                 | 52-520-56-00-5620 |                | 15.12    |  |
|         |                       |                     |           |                             |                   | INVOICE TOTAL: | 15.12 *  |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT |  |
|---------|-----------------------|---------------------|-----------|--------------------------------|-------------------|----------------|----------|--|
| 535316  | MENLAND               | MENARDS - YORKVILLE |           |                                |                   |                |          |  |
|         | 22120                 | 08/11/21            | 01        | TEFLON TAPE, BALLVALVE         | 52-520-56-00-5620 |                | 26.62    |  |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 26.62 *  |  |
|         | 22140                 | 08/11/21            | 01        | COIL AIR HOSE, PLUG, BALL FOOT | 51-510-56-00-5620 |                | 9.87     |  |
|         |                       |                     | 02        | CHUCK                          | ** COMMENT **     |                |          |  |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 9.87 *   |  |
|         | 22183                 | 08/12/21            | 01        | REPLACEMENT CHAIN              | 01-410-56-00-5620 |                | 37.58    |  |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 37.58 *  |  |
|         | 22196-21              | 08/12/21            | 01        | VINYL TAPE                     | 51-510-56-00-5665 |                | 7.88     |  |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 7.88 *   |  |
|         | 22476                 | 08/16/21            | 01        | LEAF RAKES                     | 01-410-56-00-5620 |                | 35.98    |  |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 35.98 *  |  |
|         | 22481                 | 08/16/21            | 01        | IMPACT BITS                    | 51-510-56-00-5620 |                | 3.47     |  |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 3.47 *   |  |
|         | 22498                 | 08/16/21            | 01        | MULTI TOOL                     | 51-510-56-00-5630 |                | 12.99    |  |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 12.99 *  |  |
|         | 22578                 | 08/17/21            | 01        | 5 GALLON BAG STRAINER          | 01-410-56-00-5620 |                | 23.84    |  |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 23.84 *  |  |
|         | 22618                 | 08/18/21            | 01        | DIRECT DRIVE DRUM FAN,         | 52-520-56-00-5630 |                | 369.98   |  |
|         |                       |                     | 02        | EXTENSION CORD REEL            | ** COMMENT **     |                |          |  |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 369.98 * |  |
|         | 22627                 | 08/18/21            | 01        | WRENCH                         | 52-520-56-00-5630 |                | 18.98    |  |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 18.98 *  |  |
|         | 22651-21              | 08/18/21            | 01        | BLOW GUN INFLATION KIT, FLUID  | 01-410-56-00-5620 |                | 8.48     |  |
|         |                       |                     | 02        | PUMP                           | ** COMMENT **     |                |          |  |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 8.48 *   |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT    |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|----------------|-------------|
| 535316  | MENLAND               | MENARDS - YORKVILLE           |           |                                |                   |                |             |
|         | 22740                 | 08/19/21                      | 01        | LED BULBS                      | 51-510-56-00-5638 |                | 59.99       |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 59.99 *     |
|         | 22815                 | 08/20/21                      | 01        | MODULAR PLUGS                  | 24-216-56-00-5656 |                | 2.39        |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 2.39 *      |
|         |                       |                               |           |                                | CHECK TOTAL:      |                | 1,910.79    |
| 535317  | METIND                | METROPOLITAN INDUSTRIES, INC. |           |                                |                   |                |             |
|         | INV028730             | 06/15/21                      | 01        | LIFT STATIONS METRO CLOUD DATA | 52-520-54-00-5440 |                | 270.00      |
|         |                       |                               | 02        | MONTHLY SERVICES               | ** COMMENT **     |                |             |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 270.00 *    |
|         | INV030147             | 07/29/21                      | 01        | COUNTRYSIDE LS CLOUD UPGRADE   | 52-520-60-00-6001 |                | 43,783.00   |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 43,783.00 * |
|         | INV030709             | 08/15/21                      | 01        | LIFT STATIONS METRO CLOUD DATA | 52-520-54-00-5440 |                | 270.00      |
|         |                       |                               | 02        | MONTHLY SERVICES               | ** COMMENT **     |                |             |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 270.00 *    |
|         |                       |                               |           |                                | CHECK TOTAL:      |                | 44,323.00   |
| 535318  | MIDAM                 | MID AMERICAN WATER            |           |                                |                   |                |             |
|         | 192082A               | 08/13/21                      | 01        | CLEANOUT COVERS                | 51-510-56-00-5640 |                | 702.00      |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 702.00 *    |
|         |                       |                               |           |                                | CHECK TOTAL:      |                | 702.00      |
| 535319  | MIDWSALT              | MIDWEST SALT                  |           |                                |                   |                |             |
|         | P458793               | 08/16/21                      | 01        | BULK ROCK SALT                 | 51-510-56-00-5638 |                | 2,631.09    |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 2,631.09 *  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|-----------------------|----------------------------|-----------|-----------------------------|-------------------|----------------|------------|
| 535319  | MIDWSALT              | MIDWEST SALT               |           |                             |                   |                |            |
|         | P458817               | 08/17/21                   | 01        | BULK ROCK SALT              | 51-510-56-00-5638 |                | 2,556.12   |
|         |                       |                            |           |                             |                   | INVOICE TOTAL: | 2,556.12 * |
|         | P458831               | 08/18/21                   | 01        | BULK ROCK SALT              | 51-510-56-00-5638 |                | 2,712.01   |
|         |                       |                            |           |                             |                   | INVOICE TOTAL: | 2,712.01 * |
|         |                       |                            |           |                             |                   | CHECK TOTAL:   | 7,899.22   |
| 535320  | MORASPH               | MORRIS SAND & GRAVEL, INC. |           |                             |                   |                |            |
|         | 3613                  | 08/10/21                   | 01        | N-50 SURFACE                | 23-230-60-00-6032 |                | 2,922.00   |
|         |                       |                            |           |                             |                   | INVOICE TOTAL: | 2,922.00 * |
|         | 3614                  | 08/10/21                   | 01        | N-50 SURFACE                | 23-230-60-00-6032 |                | 980.50     |
|         |                       |                            |           |                             |                   | INVOICE TOTAL: | 980.50 *   |
|         |                       |                            |           |                             |                   | CHECK TOTAL:   | 3,902.50   |
| 535321  | NEMRT                 | NORTH EAST MULTI-REGIONAL  |           |                             |                   |                |            |
|         | 289491                | 08/25/21                   | 01        | BREATH ANALYSIS FOR ALCOHOL | 01-210-54-00-5412 |                | 125.00     |
|         |                       |                            | 02        | TRAINING-MERTES             | ** COMMENT **     |                |            |
|         |                       |                            |           |                             |                   | INVOICE TOTAL: | 125.00 *   |
|         |                       |                            |           |                             |                   | CHECK TOTAL:   | 125.00     |
| 535322  | NICOR                 | NICOR GAS                  |           |                             |                   |                |            |
|         | 16-00-27-3553 4-0721  | 08/11/21                   | 01        | 07/13-08/11 1301 CAROLYN CT | 01-110-54-00-5480 |                | 42.65      |
|         |                       |                            |           |                             |                   | INVOICE TOTAL: | 42.65 *    |
|         | 20-52-56-2042 1-0821  | 08/27/21                   | 01        | 07/29-08/27 420 FAIRHAVEN   | 01-110-54-00-5480 |                | 129.68     |
|         |                       |                            |           |                             |                   | INVOICE TOTAL: | 129.68 *   |
|         | 31-61-67-2493 1-0721  | 08/10/21                   | 01        | 07/12-08/10 276 WINDHAM CR  | 01-110-54-00-5480 |                | 42.66      |
|         |                       |                            |           |                             |                   | INVOICE TOTAL: | 42.66 *    |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE #                 | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE          | ITEM AMT |
|---------|---------------------------------------|-----------------|-----------|-----------------------------|-------------------|-----------------------|----------|
| 535322  | NICOR<br>NICOR GAS                    |                 |           |                             |                   |                       |          |
|         | 45-12-25-4081 3-0721                  | 08/11/21        | 01        | 07/12-08/10 201 W HYDRAULIC | 01-110-54-00-5480 |                       | 47.91    |
|         |                                       |                 |           |                             |                   | INVOICE TOTAL:        | 47.91 *  |
|         |                                       |                 |           |                             |                   | CHECK TOTAL:          | 262.90   |
| 535323  | PEPSI<br>PEPSI-COLA GENERAL BOTTLE    |                 |           |                             |                   |                       |          |
|         | 1-94QGR4K                             | 08/23/21        | 01        | BEECHER CONCESSION DRINKS   | 79-795-56-00-5607 |                       | 512.55   |
|         |                                       |                 |           |                             |                   | INVOICE TOTAL:        | 512.55 * |
|         | 98231751                              | 08/19/21        | 01        | BRIDGE CONCESSION DRINKS    | 79-795-56-00-5607 |                       | 488.94   |
|         |                                       |                 |           |                             |                   | INVOICE TOTAL:        | 488.94 * |
|         | LF210817686226                        | 08/17/21        | 01        | PEPSI PROCESSING FEE        | 79-795-56-00-5607 |                       | 8.82     |
|         |                                       |                 |           |                             |                   | INVOICE TOTAL:        | 8.82 *   |
|         |                                       |                 |           |                             |                   | CHECK TOTAL:          | 1,010.31 |
| 535324  | PHENEYL<br>LIAM PHENEY                |                 |           |                             |                   |                       |          |
|         | JULY 25-AUG 24                        | 08/30/21        | 01        | UMPIRE                      | 79-795-54-00-5462 |                       | 40.00    |
|         |                                       |                 |           |                             |                   | INVOICE TOTAL:        | 40.00 *  |
|         |                                       |                 |           |                             |                   | CHECK TOTAL:          | 40.00    |
| D002195 | PIAZZA<br>AMY SIMMONS                 |                 |           |                             |                   |                       |          |
|         | 090121                                | 09/01/21        | 01        | AUG 2021 MOBILE EMAIL       | 01-120-54-00-5440 |                       | 45.00    |
|         |                                       |                 | 02        | REIMBURSEMENT               | ** COMMENT **     |                       |          |
|         |                                       |                 |           |                             |                   | INVOICE TOTAL:        | 45.00 *  |
|         |                                       |                 |           |                             |                   | DIRECT DEPOSIT TOTAL: | 45.00    |
| 535325  | PRINTSRC<br>LAMBERT PRINT SOURCE, LLC |                 |           |                             |                   |                       |          |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE #      | INVOICE<br>DATE                       | ITEM<br># | DESCRIPTION                            | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|----------------------------|---------------------------------------|-----------|----------------------------------------|-------------------|----------------|------------|
| 535325  | PRINTSRC<br>2333           | LAMBERT PRINT SOURCE, LLC<br>08/13/21 | 01        | SOCCER FIELD NUMBER SIGNS              | 79-795-56-00-5606 |                | 120.00     |
|         |                            |                                       |           |                                        |                   | INVOICE TOTAL: | 120.00 *   |
|         |                            |                                       |           |                                        | CHECK TOTAL:      |                | 120.00     |
| 535326  | PURCELLJ<br>090121         | JOHN PURCELL<br>09/01/21              | 01<br>02  | AUG 2021 MOBILE EMAIL<br>REIMBURSEMENT | 01-110-54-00-5440 |                | 45.00      |
|         |                            |                                       |           | ** COMMENT **                          |                   |                |            |
|         |                            |                                       |           |                                        |                   | INVOICE TOTAL: | 45.00 *    |
|         |                            |                                       |           |                                        | CHECK TOTAL:      |                | 45.00      |
| 535327  | R0001975<br>2835 ALDEN     | RYAN HOMES<br>08/23/21                | 01        | SECURITY GUARANTEE REFUND              | 01-000-24-00-2415 |                | 600.00     |
|         |                            |                                       |           |                                        |                   | INVOICE TOTAL: | 600.00 *   |
|         | 2854 ALDEN AVE             | 08/27/21                              | 01        | SECURITY GUARANTEE REFUND              | 01-000-24-00-2415 |                | 600.00     |
|         |                            |                                       |           |                                        |                   | INVOICE TOTAL: | 600.00 *   |
|         | 2857 ALDEN                 | 08/23/21                              | 01        | SECURITY GUARANTEE REFUND              | 01-000-24-00-2415 |                | 600.00     |
|         |                            |                                       |           |                                        |                   | INVOICE TOTAL: | 600.00 *   |
|         | 2861 ALDEN                 | 08/23/21                              | 01        | SECURITY GUARANTEE REFUND              | 01-000-24-00-2415 |                | 600.00     |
|         |                            |                                       |           |                                        |                   | INVOICE TOTAL: | 600.00 *   |
|         |                            |                                       |           |                                        | CHECK TOTAL:      |                | 2,400.00   |
| 535328  | R0002288<br>2077 BLUEBERRY | LENNAR<br>09/01/21                    | 01        | SECURITY GUARANTEE REFUND              | 01-000-24-00-2415 |                | 5,000.00   |
|         |                            |                                       |           |                                        |                   | INVOICE TOTAL: | 5,000.00 * |
|         | 2079 BLUEBERRY             | 09/01/21                              | 01        | SECURITY GUARANTEE REFUND              | 01-000-24-00-2415 |                | 5,000.00   |
|         |                            |                                       |           |                                        |                   | INVOICE TOTAL: | 5,000.00 * |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE   | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE   | ITEM AMT    |
|---------|-----------------------|-------------------|-----------|------------------------------|-------------------|----------------|-------------|
| 535328  | R0002288              | LENNAR            |           |                              |                   |                |             |
|         | 2085 BLUEBERRY        | 09/01/21          | 01        | SECURITY GUARANTEE REFUND    | 01-000-24-00-2415 |                | 2,137.50    |
|         |                       |                   |           |                              |                   | INVOICE TOTAL: | 2,137.50 *  |
|         | 2087 BLUEBERRY        | 09/01/21          | 01        | SECURITY GUARANTEE REFUND    | 01-000-24-00-2415 |                | 1,875.00    |
|         |                       |                   |           |                              |                   | INVOICE TOTAL: | 1,875.00 *  |
|         | 2289 FAIRFAX          | 09/01/21          | 01        | SECURITY GUARANTEE REFUND    | 01-000-24-00-2415 |                | 10,500.00   |
|         |                       |                   |           |                              |                   | INVOICE TOTAL: | 10,500.00 * |
|         | 602 COACH             | 09/01/21          | 01        | SECURITY GUARANTEE REFUND    | 01-000-24-00-2415 |                | 5,000.00    |
|         |                       |                   |           |                              |                   | INVOICE TOTAL: | 5,000.00 *  |
|         |                       |                   |           |                              |                   | CHECK TOTAL:   | 29,512.50   |
| 535329  | R0002380              | K HOVNANIAN HOMES |           |                              |                   |                |             |
|         | 1654 SHETLAND         | 08/16/21          | 01        | SECURITY GUARANTEE REFUND    | 01-000-24-00-2415 |                | 7,500.00    |
|         |                       |                   |           |                              |                   | INVOICE TOTAL: | 7,500.00 *  |
|         | 2002 WREN             | 08/16/21          | 01        | SECURITY GUARANTEE REFUND    | 01-000-24-00-2415 |                | 7,500.00    |
|         |                       |                   |           |                              |                   | INVOICE TOTAL: | 7,500.00 *  |
|         |                       |                   |           |                              |                   | CHECK TOTAL:   | 15,000.00   |
| 535330  | R0002465              | HOPE SINISE       |           |                              |                   |                |             |
|         | 081921                | 08/19/21          | 01        | REFUND PAYMENT MADE IN ERROR | 01-000-13-00-1371 |                | 451.46      |
|         |                       |                   | 02        | FOR UB ACCT#0103493290-03    | ** COMMENT **     |                |             |
|         |                       |                   |           |                              |                   | INVOICE TOTAL: | 451.46 *    |
|         |                       |                   |           |                              |                   | CHECK TOTAL:   | 451.46      |
| 535331  | R0002466              | JOSHUA FISCHBACH  |           |                              |                   |                |             |
|         | 083121-RFND           | 08/31/21          | 01        | REFUND OVERPAYMENT ON FINAL  | 01-000-13-00-1371 |                | 372.95      |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                 | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|---------------------|-----------|-----------------------------|-----------------------|--------------|------------|
| 535331  | R0002466              | JOSHUA FISCHBACH    |           |                             |                       |              |            |
|         | 083121-RFND           | 08/31/21            | 02        | BILL FOR ACCT#0103253900-08 | ** COMMENT **         |              |            |
|         |                       |                     |           |                             | INVOICE TOTAL:        |              | 372.95 *   |
|         |                       |                     |           |                             | CHECK TOTAL:          |              | 372.95     |
| 535332  | R0002467              | JASON PESOLA        |           |                             |                       |              |            |
|         | ENG RFND              | 08/31/21            | 01        | ENG DEPOSIT REFUND          | 90-165-00-00-0111     |              | 2,233.50   |
|         |                       |                     |           |                             | INVOICE TOTAL:        |              | 2,233.50 * |
|         |                       |                     |           |                             | CHECK TOTAL:          |              | 2,233.50   |
| D002196 | RATOSP                | PETE RATOS          |           |                             |                       |              |            |
|         | 090121                | 09/01/21            | 01        | AUG 2021 MOBILE EMAIL       | 01-220-54-00-5440     |              | 45.00      |
|         |                       |                     | 02        | REIMBURSEMENT               | ** COMMENT **         |              |            |
|         |                       |                     |           |                             | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                     |           |                             | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| D002197 | REDMONST              | STEVE REDMON        |           |                             |                       |              |            |
|         | 090121                | 09/01/21            | 01        | AUG 2021 MOBILE EMAIL       | 79-795-54-00-5440     |              | 45.00      |
|         |                       |                     | 02        | REIMBURSEMENT               | ** COMMENT **         |              |            |
|         |                       |                     |           |                             | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                     |           |                             | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 535333  | RIETZR                | ROBERT L. RIETZ JR. |           |                             |                       |              |            |
|         | 081221                | 08/12/21            | 01        | UMPIRE                      | 79-795-54-00-5462     |              | 160.00     |
|         |                       |                     |           |                             | INVOICE TOTAL:        |              | 160.00 *   |
|         | 081921                | 08/19/21            | 01        | UMPIRE                      | 79-795-54-00-5462     |              | 160.00     |
|         |                       |                     |           |                             | INVOICE TOTAL:        |              | 160.00 *   |
|         |                       |                     |           |                             | CHECK TOTAL:          |              | 320.00     |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                  | ACCOUNT #             | PROJECT CODE   | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|------------------------------|-----------------------|----------------|----------|
| 535334  | RIVRVIEW              | HENNESSY'S RIVERVIEW FORD |           |                              |                       |                |          |
|         | 31502                 | 08/09/21                  | 01        | CAPS                         | 79-790-56-00-5640     |                | 20.23    |
|         |                       |                           |           |                              |                       | INVOICE TOTAL: | 20.23 *  |
|         | 31818                 | 08/18/21                  | 01        | PAN, SCREEN, GASKET, SCREWS, | 01-410-56-00-5628     |                | 208.18   |
|         |                       |                           | 02        | TRANSMISSION FLUID           | ** COMMENT **         |                |          |
|         |                       |                           |           |                              | INVOICE TOTAL:        |                | 208.18 * |
|         | 31830                 | 08/20/21                  | 01        | PIPE                         | 01-410-56-00-5628     |                | 10.18    |
|         |                       |                           |           |                              | INVOICE TOTAL:        |                | 10.18 *  |
|         |                       |                           |           |                              | CHECK TOTAL:          |                | 238.59   |
| D002198 | ROBERTSE              | EMMA ROBERTS              |           |                              |                       |                |          |
|         | JULY 25-AUG 24        | 08/30/21                  | 01        | UMPIRE                       | 79-795-54-00-5462     |                | 55.00    |
|         |                       |                           |           |                              |                       | INVOICE TOTAL: | 55.00 *  |
|         |                       |                           |           |                              | DIRECT DEPOSIT TOTAL: |                | 55.00    |
| D002199 | ROSBOROS              | SHAY REMUS                |           |                              |                       |                |          |
|         | 090121                | 09/01/21                  | 01        | AUG 2021 MOBILE EMAIL        | 79-795-54-00-5440     |                | 45.00    |
|         |                       |                           | 02        | REIMBURSEMENT                | ** COMMENT **         |                |          |
|         |                       |                           |           |                              | INVOICE TOTAL:        |                | 45.00 *  |
|         |                       |                           |           |                              | DIRECT DEPOSIT TOTAL: |                | 45.00    |
| 535335  | RUNDLEEE              | EDWIN A RUNDLE            |           |                              |                       |                |          |
|         | JULY 25-AUG 24        | 08/30/21                  | 01        | UMPIRE                       | 79-795-54-00-5462     |                | 110.00   |
|         |                       |                           |           |                              |                       | INVOICE TOTAL: | 110.00 * |
|         |                       |                           |           |                              | CHECK TOTAL:          |                | 110.00   |
| D002200 | RUNYONM               | MARK RUNYON               |           |                              |                       |                |          |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE #          | INVOICE<br>DATE | ITEM<br># | DESCRIPTION           | ACCOUNT #         | PROJECT CODE          | ITEM AMT |
|---------|--------------------------------|-----------------|-----------|-----------------------|-------------------|-----------------------|----------|
| D002200 | RUNYONM<br>MARK RUNYON         |                 |           |                       |                   |                       |          |
|         | JULY 25-AUG 24                 | 08/30/21        | 01        | UMPIRE                | 79-795-54-00-5462 |                       | 115.00   |
|         |                                |                 |           |                       |                   | INVOICE TOTAL:        | 115.00 * |
|         |                                |                 |           |                       |                   | DIRECT DEPOSIT TOTAL: | 115.00   |
| D002201 | SCHREIBE<br>EMILY J. SCHREIBER |                 |           |                       |                   |                       |          |
|         | 090121                         | 09/01/21        | 01        | AUG 2021 MOBILE EMAIL | 79-790-54-00-5440 |                       | 45.00    |
|         |                                |                 | 02        | REIMBURSEMENT         | ** COMMENT **     |                       |          |
|         |                                |                 |           |                       |                   | INVOICE TOTAL:        | 45.00 *  |
|         |                                |                 |           |                       |                   | DIRECT DEPOSIT TOTAL: | 45.00    |
| D002202 | SCODROP<br>PETER SCODRO        |                 |           |                       |                   |                       |          |
|         | 090121                         | 09/01/21        | 01        | AUG 2021 MOBILE EMAIL | 51-510-54-00-5440 |                       | 45.00    |
|         |                                |                 | 02        | REIMBURSEMENT         | ** COMMENT **     |                       |          |
|         |                                |                 |           |                       |                   | INVOICE TOTAL:        | 45.00 *  |
|         |                                |                 |           |                       |                   | DIRECT DEPOSIT TOTAL: | 45.00    |
| D002203 | SCOTTTR<br>TREVOR SCOTT        |                 |           |                       |                   |                       |          |
|         | 090121                         | 08/20/21        | 01        | AUG 2021 MOBILE EMAIL | 79-790-54-00-5440 |                       | 45.00    |
|         |                                |                 | 02        | REIMBURSEMENT         | ** COMMENT **     |                       |          |
|         |                                |                 |           |                       |                   | INVOICE TOTAL:        | 45.00 *  |
|         |                                |                 |           |                       |                   | DIRECT DEPOSIT TOTAL: | 45.00    |
| D002204 | SENGM<br>MATT SENG             |                 |           |                       |                   |                       |          |
|         | 090121                         | 09/01/21        | 01        | AUG 2021 MOBILE EMAIL | 01-410-54-00-5440 |                       | 45.00    |
|         |                                |                 | 02        | REIMBURSEMENT         | ** COMMENT **     |                       |          |
|         |                                |                 |           |                       |                   | INVOICE TOTAL:        | 45.00 *  |
|         |                                |                 |           |                       |                   | DIRECT DEPOSIT TOTAL: | 45.00    |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE #         | INVOICE<br>DATE | ITEM<br># | DESCRIPTION           | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|---------|-------------------------------|-----------------|-----------|-----------------------|-----------------------|--------------|------------|
| D002205 | SLEEZERJ<br>JOHN SLEEZER      |                 |           |                       |                       |              |            |
|         | 090121                        | 09/01/21        | 01        | AUG 2021 MOBILE EMAIL | 01-410-54-00-5440     |              | 45.00      |
|         |                               |                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |            |
|         |                               |                 |           |                       | INVOICE TOTAL:        |              | 45.00 *    |
|         |                               |                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| D002206 | SLEEZERS<br>SCOTT SLEEZER     |                 |           |                       |                       |              |            |
|         | 090121                        | 09/01/21        | 01        | AUG 2021 MOBILE EMAIL | 79-790-54-00-5440     |              | 45.00      |
|         |                               |                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |            |
|         |                               |                 |           |                       | INVOICE TOTAL:        |              | 45.00 *    |
|         |                               |                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| D002207 | SMITHD<br>DOUG SMITH          |                 |           |                       |                       |              |            |
|         | 0901210                       | 09/01/21        | 01        | AUG 2021 MOBILE EMAIL | 79-790-54-00-5440     |              | 45.00      |
|         |                               |                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |            |
|         |                               |                 |           |                       | INVOICE TOTAL:        |              | 45.00 *    |
|         |                               |                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| D002208 | SOELKET<br>TOM SOELKE         |                 |           |                       |                       |              |            |
|         | 090121                        | 09/01/21        | 01        | AUG 2021 MOBILE EMAIL | 52-520-54-00-5440     |              | 45.00      |
|         |                               |                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |            |
|         |                               |                 |           |                       | INVOICE TOTAL:        |              | 45.00 *    |
|         |                               |                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 535336  | SPRTFLD<br>SPORTSFIELDS, INC. |                 |           |                       |                       |              |            |
|         | 2021473                       | 08/16/21        | 01        | BASEBALL INFIELD MIX  | 79-790-56-00-5646     |              | 3,492.59   |
|         |                               |                 |           |                       | INVOICE TOTAL:        |              | 3,492.59 * |
|         |                               |                 |           |                       | CHECK TOTAL:          |              | 3,492.59   |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                  | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|-----------------------------|-----------|------------------------------|-----------------------|--------------|------------|
| D002209 | STEFFANG              | GEORGE A STEFFENS           |           |                              |                       |              |            |
|         | 090121                | 09/01/21                    | 01        | AUG 2021 MOBILE EMAIL        | 52-520-54-00-5440     |              | 45.00      |
|         |                       |                             | 02        | REIMBURSEMENT                | ** COMMENT **         |              |            |
|         |                       |                             |           |                              | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                             |           |                              | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 535337  | SUBURLAB              | SUBURBAN LABORATORIES INC.  |           |                              |                       |              |            |
|         | 193421                | 08/31/21                    | 01        | COLIFORM                     | 51-510-54-00-5429     |              | 456.00     |
|         |                       |                             |           |                              | INVOICE TOTAL:        |              | 456.00 *   |
|         |                       |                             |           |                              | CHECK TOTAL:          |              | 456.00     |
| D002210 | THOMASL               | LORI THOMAS                 |           |                              |                       |              |            |
|         | 090121                | 09/01/21                    | 01        | AUG 2021 MOBILE EMAIL        | 01-120-54-00-5440     |              | 45.00      |
|         |                       |                             | 02        | REIMBURSEMENT                | ** COMMENT **         |              |            |
|         |                       |                             |           |                              | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                             |           |                              | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 535338  | TRAFFIC               | TRAFFIC CONTROL CORPORATION |           |                              |                       |              |            |
|         | 131173                | 08/30/21                    | 01        | BUS INTERFACE UNIT           | 01-410-54-00-5435     |              | 1,180.00   |
|         |                       |                             |           |                              | INVOICE TOTAL:        |              | 1,180.00 * |
|         | 131297                | 08/31/21                    | 01        | PED, LED, BUS INTERFACE UNIT | 01-410-54-00-5435     |              | 1,469.03   |
|         |                       |                             |           |                              | INVOICE TOTAL:        |              | 1,469.03 * |
|         |                       |                             |           |                              | CHECK TOTAL:          |              | 2,649.03   |
| 535339  | TRICO                 | TRICO MECHANICAL , INC      |           |                              |                       |              |            |
|         | 5991                  | 08/17/21                    | 01        | REPLACED MOTOR & CAPACITATOR | 24-216-54-00-5446     |              | 556.28     |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION             | ACCOUNT #         | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|-------------------------|-------------------|--------------|----------|
| 535339  | TRICO                 | TRICO MECHANICAL , INC         |           |                         |                   |              |          |
|         | 5991                  | 08/17/21                       | 02        | IN PD BASEMENT          | ** COMMENT **     |              |          |
|         |                       |                                |           |                         | INVOICE TOTAL:    |              | 556.28 * |
|         |                       |                                |           |                         | CHECK TOTAL:      |              | 556.28   |
| 535340  | VITOSH                | CHRISTINE M. VITOSH            |           |                         |                   |              |          |
|         | CMV 2024              | 08/30/21                       | 01        | AUG 2021 ADMIN HEARINGS | 01-210-54-00-5467 |              | 625.00   |
|         |                       |                                |           |                         | INVOICE TOTAL:    |              | 625.00 * |
|         |                       |                                |           |                         | CHECK TOTAL:      |              | 625.00   |
| 535341  | VOITIKM               | MICHAEL VOITIK                 |           |                         |                   |              |          |
|         | 081221                | 08/12/21                       | 01        | UMPIRE                  | 79-795-54-00-5462 |              | 160.00   |
|         |                       |                                |           |                         | INVOICE TOTAL:    |              | 160.00 * |
|         | 081921                | 08/19/21                       | 01        | UMPIRE                  | 79-795-54-00-5462 |              | 160.00   |
|         |                       |                                |           |                         | INVOICE TOTAL:    |              | 160.00 * |
|         |                       |                                |           |                         | CHECK TOTAL:      |              | 320.00   |
| 535342  | WATERSYS              | WATER SOLUTIONS UNLIMITED, INC |           |                         |                   |              |          |
|         | 44610                 | 08/09/21                       | 01        | CHLORINE                | 51-510-56-00-5638 |              | 396.00   |
|         |                       |                                |           |                         | INVOICE TOTAL:    |              | 396.00 * |
|         |                       |                                |           |                         | CHECK TOTAL:      |              | 396.00   |
| 535343  | WCSUA                 | WCSUA                          |           |                         |                   |              |          |
|         | #1                    | 07/02/21                       | 01        | UMPIRE ASSIGNING FEE    | 79-795-54-00-5462 |              | 384.00   |
|         |                       |                                |           |                         | INVOICE TOTAL:    |              | 384.00 * |
|         |                       |                                |           |                         | CHECK TOTAL:      |              | 384.00   |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | VENDOR NAME                | INVOICE<br>DATE | ITEM<br># | DESCRIPTION           | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|----------------------------|-----------------|-----------|-----------------------|-----------------------|--------------|------------|
| D002211 | WEBERR                | ROBERT WEBER               |                 |           |                       |                       |              |            |
|         | 090121                |                            | 09/01/21        | 01        | AUG 2021 MOBILE EMAIL | 01-410-54-00-5440     |              | 45.00      |
|         |                       |                            |                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |            |
|         |                       |                            |                 |           |                       | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                            |                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 535344  | WELDSTAR              | WELDSTAR                   |                 |           |                       |                       |              |            |
|         | 0001989728            |                            | 08/24/21        | 01        | CYLINDER RENTAL       | 01-410-54-00-5485     |              | 44.95      |
|         |                       |                            |                 |           |                       | INVOICE TOTAL:        |              | 44.95 *    |
|         |                       |                            |                 |           |                       | CHECK TOTAL:          |              | 44.95      |
| 535345  | WEX                   | WEX BANK                   |                 |           |                       |                       |              |            |
|         | 73744771              |                            | 08/31/21        | 01        | AUGUST 2021 GASOLINE  | 01-210-56-00-5695     |              | 5,513.69   |
|         |                       |                            |                 | 02        | AUGUST 2021 GASOLINE  | 01-220-56-00-5695     |              | 428.49     |
|         |                       |                            |                 |           |                       | INVOICE TOTAL:        |              | 5,942.18 * |
|         |                       |                            |                 |           |                       | CHECK TOTAL:          |              | 5,942.18   |
| D002212 | WILLRETE              | ERIN WILLRETT              |                 |           |                       |                       |              |            |
|         | 090121                |                            | 09/01/21        | 01        | AUG 2021 MOBILE EMAIL | 01-110-54-00-5440     |              | 45.00      |
|         |                       |                            |                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |            |
|         |                       |                            |                 |           |                       | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                            |                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 535346  | WINDCREK              | WINDING CREEK NURSERY, INC |                 |           |                       |                       |              |            |
|         | 227332                |                            | 07/02/21        | 01        | HANGING BASKETS       | 24-216-56-00-5626     |              | 411.99     |
|         |                       |                            |                 |           |                       | INVOICE TOTAL:        |              | 411.99 *   |
|         |                       |                            |                 |           |                       | CHECK TOTAL:          |              | 411.99     |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARAY CAPITAL   |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/14/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|-----------------------------|-------------------|--------------|----------|
| 535347  | WTRPRD                | WATER PRODUCTS, INC.        |           |                             |                   |              |          |
|         | 0304631               | 08/13/21                    | 01        | CURB BOX REPAIR EXTENSIONS, | 51-510-56-00-5640 |              | 619.20   |
|         |                       |                             | 02        | CURB BOX PLUG LIDS          | ** COMMENT **     |              |          |
|         |                       |                             |           |                             | INVOICE TOTAL:    |              | 619.20 * |
|         |                       |                             |           |                             | CHECK TOTAL:      |              | 619.20   |
| 535348  | YORKACE               | YORKVILLE ACE & RADIO SHACK |           |                             |                   |              |          |
|         | 173842                | 07/21/21                    | 01        | NIPPLES                     | 79-790-56-00-5640 |              | 13.98    |
|         |                       |                             |           |                             | INVOICE TOTAL:    |              | 13.98 *  |
|         |                       |                             |           |                             | CHECK TOTAL:      |              | 13.98    |
| 535349  | YOUNGM                | MARLYS J. YOUNG             |           |                             |                   |              |          |
|         | 080521                | 08/24/21                    | 01        | 08/05/21 PARK BOARD MEETING | 79-790-54-00-5462 |              | 31.50    |
|         |                       |                             | 02        | MINUTES                     | ** COMMENT **     |              |          |
|         |                       |                             | 03        | 08/05/21 PARK BOARD MEETING | 79-795-54-00-5462 |              | 31.50    |
|         |                       |                             | 04        | MINUTES                     | ** COMMENT **     |              |          |
|         |                       |                             |           |                             | INVOICE TOTAL:    |              | 63.00 *  |
|         | 081221                | 08/26/21                    | 01        | 08/12 PUBLIC SAFETY MEETING | 01-110-54-00-5462 |              | 45.75    |
|         |                       |                             | 02        | MINUTES                     | ** COMMENT **     |              |          |
|         |                       |                             |           |                             | INVOICE TOTAL:    |              | 45.75 *  |
|         | 082121-CR             | 08/30/21                    | 01        | CREDIT FOR 07/12 MEETING    | 82-820-54-00-5462 |              | -63.00   |
|         |                       |                             | 02        | MINUTES PAID TWICE          | ** COMMENT **     |              |          |
|         |                       |                             |           |                             | INVOICE TOTAL:    |              | -63.00 * |
|         |                       |                             |           |                             | CHECK TOTAL:      |              | 45.75    |

**Total for all Park & Recreation Invoices: \$13,810.19**

|                      |            |
|----------------------|------------|
| TOTAL CHECKS PAID:   | 825,749.53 |
| TOTAL DEPOSITS PAID: | 12,196.00  |
| TOTAL AMOUNT PAID:   | 837,945.53 |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

DATE: 09/20/21  
 TIME: 07:33:31  
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

| CHECK # | VENDOR #<br>INVOICE #             | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------------------|-----------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900109  | FNBO<br>FIRST NATIONAL BANK OMAHA |                 |           |                                | 09/25/21      |                   |            |
|         | 092521-A.SIMMONS                  | 08/31/21        | 01        | ADS-REPLACED ANNUNCIATOR AT    |               | 24-216-54-00-5446 | 1,141.07   |
|         |                                   |                 | 02        | 651 PRAIRIE POINTE             |               | ** COMMENT **     |            |
|         |                                   |                 | 03        | VERIZON-JUL 2021 IN CAR UNITS  |               | 01-210-54-00-5440 | 900.25     |
|         |                                   |                 | 04        | VERIZON-AUG 2021 MOBILE PHONES |               | 01-220-54-00-5440 | 169.72     |
|         |                                   |                 | 05        | VERIZON-AUG 2021 MOBILE PHONES |               | 01-110-54-00-5440 | 99.76      |
|         |                                   |                 | 06        | VERIZON-AUG 2021 MOBILE PHONES |               | 01-210-54-00-5440 | 842.22     |
|         |                                   |                 | 07        | VERIZON-AUG 2021 MOBILE PHONES |               | 79-790-54-00-5440 | 36.01      |
|         |                                   |                 | 08        | VERIZON-AUG 2021 MOBILE PHONES |               | 79-795-54-00-5440 | 156.92     |
|         |                                   |                 | 09        | VERIZON-AUG 2021 MOBILE PHONES |               | 51-510-54-00-5440 | 236.24     |
|         |                                   |                 | 10        | VERIZON-AUG 2021 MOBILE PHONES |               | 82-820-54-00-5440 | 43.00      |
|         |                                   |                 | 11        | VERIZON-AUG 2021 MOBILE PHONES |               | 52-520-54-00-5440 | 36.01      |
|         |                                   |                 |           | INVOICE TOTAL:                 |               |                   | 3,661.20 * |
|         | 092521-B.BEHRENS                  | 08/31/21        | 01        | SHOELINE.COM-WORKBOOTS-BEHRENS |               | 01-410-56-00-5600 | 169.99     |
|         |                                   |                 |           | INVOICE TOTAL:                 |               |                   | 169.99 *   |
|         | 092521-B.OLSON                    | 08/31/21        | 01        | ZOOM-MONTHLY USAGE FEE         |               | 01-110-54-00-5462 | 209.96     |
|         |                                   |                 |           | INVOICE TOTAL:                 |               |                   | 209.96 *   |
|         | 092521-B.PFIZENMAIER              | 08/31/21        | 01        | JEWEL-CAKE, PLATES, CUTLERY    |               | 01-210-56-00-5650 | 45.78      |
|         |                                   |                 | 02        | STEVENS-EMBROIDERY             |               | 01-210-56-00-5600 | 164.00     |
|         |                                   |                 | 03        | STRYPES-STRIP LETTERING        |               | 01-210-54-00-5495 | 730.00     |
|         |                                   |                 | 04        | STRYPES-INSTALL GRAPHICS CONY  |               | 25-205-60-00-6070 | 1,900.00   |
|         |                                   |                 | 05        | NEW SUV                        |               | ** COMMENT **     |            |
|         |                                   |                 | 06        | GJOVIKS-OIL CHANGE             |               | 01-210-54-00-5495 | 39.89      |
|         |                                   |                 | 07        | GJOVIKS-OIL CHANGE, BATTERY    |               | 01-210-54-00-5495 | 173.14     |
|         |                                   |                 | 08        | GJOVIKS-REPLACE TOE LINK       |               | 01-210-54-00-5495 | 518.43     |
|         |                                   |                 | 09        | GJOVIKS-OIL CHANGE             |               | 01-210-54-00-5495 | 21.44      |
|         |                                   |                 | 10        | GJOVIKS-INSTALLED NEW GEAR     |               | 01-210-54-00-5495 | 248.19     |
|         |                                   |                 | 11        | SHIFT CABLE                    |               | ** COMMENT **     |            |
|         |                                   |                 | 12        | DUYS-WORK BOOTS-GOLDSMITH      |               | 01-210-56-00-5600 | 113.90     |
|         |                                   |                 | 13        | AMAZON-GIFT CARD               |               | 01-210-56-00-5650 | 100.00     |
|         |                                   |                 |           | INVOICE TOTAL:                 |               |                   | 4,054.77 * |
|         | 092521-C.CALCAGNO                 | 08/31/21        | 01        | FAIRYTAIL ENTERTAINMENT-DOWN   |               | 79-795-56-00-5602 | 800.00     |
|         |                                   |                 | 02        | PAYMENT FOR HTD CHARACTERS     |               | ** COMMENT **     |            |
|         |                                   |                 |           | INVOICE TOTAL:                 |               |                   | 800.00 *   |
|         | 092521-D.BROWN                    | 08/31/21        | 01        | AMAZON-FLUSHMATE TANK RETURNED |               | 51-510-56-00-5638 | -150.00    |
|         |                                   |                 | 02        | CREDIT                         |               | ** COMMENT **     |            |
|         |                                   |                 |           | INVOICE TOTAL:                 |               |                   | -150.00 *  |
|         | 092521-D.DEBORD                   | 08/31/21        | 01        | TRIBUNE-SUBSCRIPTION RENEWAL   |               | 82-820-54-00-5460 | 158.82     |
|         |                                   |                 | 02        | AMAZON-PRIME MEMBERSHIP FEE    |               | 82-820-54-00-5460 | 12.99      |
|         |                                   |                 | 03        | DEMCO-CUSTOM SELK INKING       |               | 82-820-56-00-5620 | 75.59      |

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| 900109  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                              | 09/25/21      |                                 |            |
|         | 092521-D.DEBORD       | 08/31/21                  | 04        | STAMPS                       |               | ** COMMENT **<br>INVOICE TOTAL: | 247.40 *   |
|         | 092521-D.HENNE        | 08/31/21                  | 01        | HOME DEPO-WIRE               |               | 01-410-56-00-5620               | 8.96       |
|         |                       |                           | 02        | CARROLL#AUG051147-ASPHALT    |               | 01-410-56-00-5630               | 150.00     |
|         |                       |                           | 03        | HOME DEPO-WIRE               |               | 01-410-56-00-5620               | 4.76       |
|         |                       |                           |           |                              |               | INVOICE TOTAL:                  | 163.72 *   |
|         | 092521-D.SMITH        | 08/31/21                  | 01        | SEAL MASTER-TENNIS COURT     |               | 79-790-56-00-5640               | 3,265.76   |
|         |                       |                           | 02        | RESURFACING                  |               | ** COMMENT **                   |            |
|         |                       |                           |           |                              |               | INVOICE TOTAL:                  | 3,265.76 * |
|         | 092521-E.DHUSE        | 08/31/21                  | 01        | AMAZON-NYLON FLAG POLE HOOKS |               | 23-230-60-00-6025               | 10.43      |
|         |                       |                           | 02        | AMAZON-FLAG POLE KITS, FLAG  |               | 23-230-60-00-6025               | 139.94     |
|         |                       |                           | 03        | POLE LIGHTS                  |               | ** COMMENT **                   |            |
|         |                       |                           | 04        | NAPA#292922-FILTER           |               | 01-410-56-00-5628               | 5.85       |
|         |                       |                           | 05        | NAPA#29030-DRAIN PLUGS       |               | 01-410-56-00-5628               | 19.95      |
|         |                       |                           | 06        | NAPA#293510-LAMPS            |               | 01-410-56-00-5628               | 86.26      |
|         |                       |                           | 07        | NAPA#293584-WARRANTY REFUND  |               | 01-410-56-00-5628               | -7.96      |
|         |                       |                           |           |                              |               | INVOICE TOTAL:                  | 254.47 *   |
|         | 092521-E.SCHREIBER    | 08/31/21                  | 01        | AMAZON-STORAGE ORGANIZER     |               | 79-795-56-00-5606               | 99.98      |
|         |                       |                           | 02        | AMAZON-DRY ERASE MARKERS,    |               | 79-795-56-00-5606               | 258.33     |
|         |                       |                           | 03        | PRESCHOOL SNACKS, CLASSROOM  |               | ** COMMENT **                   |            |
|         |                       |                           | 04        | SUPPLIES, CUPS, DRY ERASE    |               | ** COMMENT **                   |            |
|         |                       |                           | 05        | BOARD                        |               | ** COMMENT **                   |            |
|         |                       |                           | 06        | AMAZON-CONSTRUCTION PAPER    |               | 79-795-56-00-5606               | 68.39      |
|         |                       |                           | 07        | TARGET-UP&UP                 |               | 79-795-56-00-5606               | 21.00      |
|         |                       |                           | 08        | AMAZON-UTILITY STORAGE CART  |               | 79-795-56-00-5606               | 84.99      |
|         |                       |                           | 09        | AMAZON-BABY CONTEST PRIZES   |               | 79-795-56-00-5602               | 44.38      |
|         |                       |                           | 10        | AMAZON-COMMAND STRIPS, WALL  |               | 79-795-56-00-5606               | 91.92      |
|         |                       |                           | 11        | CLIPS, BINGO DAUBERS         |               | ** COMMENT **                   |            |
|         |                       |                           | 12        | AMAZON-PRESCHOOL START UP    |               | 79-795-56-00-5606               | 26.48      |
|         |                       |                           | 13        | SUPPLIES                     |               | ** COMMENT **                   |            |
|         |                       |                           |           |                              |               | INVOICE TOTAL:                  | 695.47 *   |
|         | 092521-E.WILLRETT     | 08/31/21                  | 01        | PARAGON-APC REPLACEMENT      |               | 01-640-54-00-5450               | 372.99     |
|         |                       |                           | 02        | BATTERY                      |               | ** COMMENT **                   |            |
|         |                       |                           | 03        | ELEMENT FOUR-AUG 2021 CLOUD  |               | 01-640-54-00-5450               | 635.10     |
|         |                       |                           | 04        | OFFSITE BACKUPS              |               | ** COMMENT **                   |            |
|         |                       |                           | 05        | APA-MEMBERSHIP RENEWAL       |               | 01-110-54-00-5460               | 539.00     |
|         |                       |                           | 06        | SHI-VIDEO AUDIO CABLE        |               | 01-640-54-00-5450               | 50.00      |
|         |                       |                           | 07        | SHI-6 MONITORS               |               | 01-640-54-00-5450               | 655.00     |
|         |                       |                           | 08        | PYSICIANS-RANDOM DOT TEST    |               | 51-510-54-00-5462               | 58.00      |
|         |                       |                           | 09        | PYSICIANS-RANDOM DOT TESTS   |               | 79-790-54-00-5462               | 209.00     |

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| 900109  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 09/25/21      |                   |            |
|         | 092521-E.WILLRETT     | 08/31/21                  | 10        | INMOTION HOSTING-AUG 2021      |               | 01-640-54-00-5450 | 197.80     |
|         |                       |                           | 11        | SERVICES                       |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 2,716.89 * |
|         | 092521-G.STEFFENS     | 08/31/21                  | 01        | RURAL KING-ROUNDUP CONCENTRATE |               | 52-520-56-00-5620 | 259.96     |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 259.96 *   |
|         | 092521-J.BAUER        | 08/31/21                  | 01        | STAKING UNIVERSITY-UTILITY     |               | 51-510-54-00-5412 | 745.00     |
|         |                       |                           | 02        | LOCATE TRAINING-BAUER          |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 745.00 *   |
|         | 092521-J.BEHLAND      | 08/31/21                  | 01        | TRIBUNE-2021SID BID            |               | 23-230-60-00-6041 | 218.58     |
|         |                       |                           | 02        | SHAW MEDIA-EMPLOYMENT POSTING  |               | 79-795-54-00-5426 | 589.04     |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 807.62 *   |
|         | 092521-J.DYON         | 08/31/21                  | 01        | AMAZON-FRIG WATER FILTERS      |               | 01-110-56-00-5610 | 27.99      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 27.99 *    |
|         | 092521-J.ENGBERG      | 08/31/21                  | 01        | ADOBE-MONTHLY CREATIVE CLOUD   |               | 01-220-54-00-5462 | 52.99      |
|         |                       |                           | 02        | USAGE                          |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 52.99 *    |
|         | 092521-J.GALAUNER     | 08/31/21                  | 01        | BSN SPORTS-CATCHERS EQUIPMENT  |               | 79-795-56-00-5606 | 2,708.00   |
|         |                       |                           | 02        | AMAZON-JERSEYS, LANYARDS       |               | 79-795-56-00-5606 | 64.78      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 2,772.78 * |
|         | 092521-J.JACKSON      | 08/31/21                  | 01        | FLATSOS-TIRES                  |               | 52-520-56-00-5628 | 425.72     |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 425.72 *   |
|         | 092521-J.JENSEN       | 08/31/21                  | 01        | PARKING RELATED TO 651         |               | 01-210-54-00-5415 | 96.00      |
|         |                       |                           | 02        | PRAIRIE POINTE FURNITURE TOUR  |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 96.00 *    |
|         | 092521-K.BALOG        | 08/31/21                  | 01        | AMAZON-FLASH DRIVES,           |               | 01-210-56-00-5610 | 348.01     |
|         |                       |                           | 02        | CORRECTION TAPE, DUAL MONITOR  |               | ** COMMENT **     |            |
|         |                       |                           | 03        | STAND                          |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 348.01 *   |
|         | 092521-K.BARKSDALE    | 08/31/21                  | 01        | 651 PRAIRIE POINT FURNATURE    |               | 01-220-54-00-5415 | 15.00      |
|         |                       |                           | 02        | TOUR PARKING FEE               |               | ** COMMENT **     |            |
|         |                       |                           | 03        | WAREHOUSE-PENS, MOUSE PAD      |               | 01-220-56-00-5610 | 75.71      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 90.71 *    |
|         | 092521-K.GREGORY      | 08/31/21                  | 01        | WAREHOUSE-CORRECTION TAPE,     |               | 01-110-56-00-5610 | 68.35      |
|         |                       |                           | 02        | NOTE PADS, STENO BOOKS         |               | ** COMMENT **     |            |

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| 900109  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 09/25/21      |                   |            |
|         | 092521-K.GREGORY      | 08/31/21                  | 03        | PDQ.COM-USER LICENSES          |               | 01-640-54-00-5450 | 974.26     |
|         |                       |                           | 04        | METRO INDUSTRY-OVERCHARGE      |               | 01-000-24-00-2440 | -270.00    |
|         |                       |                           | 05        | RETURN CREDIT                  |               | ** COMMENT **     |            |
|         |                       |                           | 06        | WAREHOUSE-FACE MASKS           |               | 01-110-56-00-5610 | 49.98      |
|         |                       |                           | 08        | WAREHOUSE-BINDER CLIPS         |               | 01-110-56-00-5610 | 7.41       |
|         |                       |                           | 09        | TRUGREEN-GROUNDS UPKEEP        |               | 52-520-54-00-5444 | 242.65     |
|         |                       |                           | 10        | TRUGREEN-GROUNDS UPKEEP        |               | 51-510-54-00-5445 | 231.00     |
|         |                       |                           | 11        | TRUGREEN-GROUNDS UPKEEP        |               | 24-216-54-00-5446 | 416.00     |
|         |                       |                           | 12        | WELDSTAR-CYLINDER RENTAL       |               | 01-410-54-00-5485 | 43.50      |
|         |                       |                           | 13        | ARNESON#186214-JUL 2021 GAS    |               | 01-410-56-00-5695 | 237.09     |
|         |                       |                           | 14        | ARNESON#186214-JUL 2021 GAS    |               | 51-510-56-00-5695 | 237.08     |
|         |                       |                           | 15        | ARNESON#186214-JUL 2021 GAS    |               | 52-520-56-00-5695 | 237.08     |
|         |                       |                           | 16        | ARNESON#186212-JUL 2021 DIESEL |               | 01-410-56-00-5695 | 103.30     |
|         |                       |                           | 17        | ARNESON#186212-JUL 2021 DIESEL |               | 51-510-56-00-5695 | 103.30     |
|         |                       |                           | 18        | ARNESON#186212-JUL 2021 DIESEL |               | 52-520-56-00-5695 | 103.29     |
|         |                       |                           | 19        | ARNESON#186301-JUL 2021 GAS    |               | 01-410-56-00-5695 | 319.61     |
|         |                       |                           | 20        | ARNESON#186301-JUL 2021 GAS    |               | 51-510-56-00-5695 | 319.61     |
|         |                       |                           | 21        | ARNESON#186301-JUL 2021 GAS    |               | 52-520-56-00-5695 | 319.61     |
|         |                       |                           | 22        | ARNESON#186298-JUL 2021 DIESEL |               | 51-510-56-00-5695 | 319.57     |
|         |                       |                           | 23        | ARAMARK#610000165217-MATS      |               | 01-410-54-00-5485 | 39.15      |
|         |                       |                           | 24        | ARAMARK#610000149508-MATS      |               | 51-510-54-00-5485 | 56.65      |
|         |                       |                           | 25        | MINER ELECT#329021-SEPT 2021   |               | 01-410-54-00-5462 | 366.85     |
|         |                       |                           | 26        | MANAGED SERVICES RADIO         |               | ** COMMENT **     |            |
|         |                       |                           | 27        | MINER ELECT#329021-SEPT 2021   |               | 51-510-54-00-5462 | 430.65     |
|         |                       |                           | 28        | MANAGED SERVICES RADIO         |               | ** COMMENT **     |            |
|         |                       |                           | 29        | MINER ELECT#329021-SEPT 2021   |               | 52-520-54-00-5462 | 287.10     |
|         |                       |                           | 30        | MANAGED SERVICES RADIO         |               | ** COMMENT **     |            |
|         |                       |                           | 31        | MINER ELECT#329021-SEPT 2021   |               | 79-790-54-00-5462 | 510.40     |
|         |                       |                           | 32        | MANAGED SERVICES RADIO         |               | ** COMMENT **     |            |
|         |                       |                           | 33        | BEACON-SUBSCRIPTION RENEWAL    |               | 01-110-54-00-5460 | 49.16      |
|         |                       |                           | 34        | ARNESON#486385-AUG 2021 GAS    |               | 01-410-56-00-5695 | 266.26     |
|         |                       |                           | 35        | ARNESON#486385-AUG 2021 GAS    |               | 51-510-56-00-5695 | 266.27     |
|         |                       |                           | 36        | ARNESON#486385-AUG 2021 GAS    |               | 52-520-56-00-5695 | 266.27     |
|         |                       |                           | 37        | ARNESON#186384-SUG 2021 DIESEL |               | 01-410-56-00-5695 | 149.57     |
|         |                       |                           | 38        | ARNESON#186384-SUG 2021 DIESEL |               | 51-510-56-00-5695 | 149.56     |
|         |                       |                           | 39        | ARNESON#186384-SUG 2021 DIESEL |               | 52-520-56-00-5695 | 149.56     |
|         |                       |                           | 40        | WATER PRODUCTS-CUR BOX REPAIR  |               | 51-510-56-00-5640 | 619.20     |
|         |                       |                           | 41        | KITS                           |               | ** COMMENT **     |            |
|         |                       |                           | 42        | WELDSTAR-GAS CYLINDERS         |               | 01-410-56-00-5620 | 230.76     |
|         |                       |                           | 43        | LINDCO-PAPER                   |               | 01-110-56-00-5610 | 113.37     |
|         |                       |                           | 44        | LINDCO-PAPER                   |               | 01-220-56-00-5610 | 75.58      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 8,089.05 * |
|         | 092521-M.CARLYE       | 08/31/21                  | 01        | JEWEL-WATER, BUNS, HOT DOGS,   |               | 01-210-56-00-5650 | 62.81      |
|         |                       |                           | 02        | PLATES                         |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 62.81 *    |

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| 900109  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 09/25/21      |                   |            |
|         | 092521-M.SENG         | 08/31/21                  | 01        | FLATSOS#20754-TIRES            |               | 01-410-54-00-5490 | 478.20     |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 478.20 *   |
|         | 092521-N.DECKER       | 08/31/21                  | 01        | COMCAST-08/15-09/14 INTERNET   |               | 01-640-54-00-5449 | 1,164.38   |
|         |                       |                           | 02        | FOR KENCOM                     |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 1,164.38 * |
|         | 092521-P.MCMAHON      | 08/31/21                  | 01        | WORKBOOTS.COM-UNIFORM BOOTS    |               | 01-210-56-00-5600 | 129.99     |
|         |                       |                           | 02        | NEST-AUG 2021 NEST AWARE       |               | 01-210-54-00-5460 | 6.00       |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 135.99 *   |
|         | 092521-P.RATOS        | 08/31/21                  | 01        | MENARDS-LEVEL                  |               | 01-220-56-00-5620 | 75.75      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 75.75 *    |
|         | 092521-P.SCODRO       | 08/31/21                  | 01        | UPS-SHIPMENT OF METER TO TEST  |               | 51-510-54-00-5452 | 16.83      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 16.83 *    |
|         | 092521-R.FREDRICKSON  | 08/31/21                  | 01        | COMCAST-07/12-08/11 CABLE AT   |               | 01-110-54-00-5440 | 21.00      |
|         |                       |                           | 02        | 800 GAME FARM RD               |               | ** COMMENT **     |            |
|         |                       |                           | 03        | COMCAST-08/13-09/12 INTERNET   |               | 51-510-54-00-5440 | 108.35     |
|         |                       |                           | 04        | AT 610 TOWER OFC PLANT         |               | ** COMMENT **     |            |
|         |                       |                           | 05        | COMCAST-07/15-08/14 INTERNET   |               | 79-795-54-00-5440 | 177.70     |
|         |                       |                           | 06        | & CABLE AT 102 E VAN EMMON     |               | ** COMMENT **     |            |
|         |                       |                           | 07        | NEWTEK-08/11-09/11 WEB HOSTING |               | 01-640-54-00-5450 | 16.59      |
|         |                       |                           | 08        | COMCAST-07/24-08/23 INTERNET   |               | 79-795-54-00-5440 | 63.58      |
|         |                       |                           | 09        | @ 201 W HYDRAULIC              |               | ** COMMENT **     |            |
|         |                       |                           | 10        | COMCAST-07/24-08/23 INTERNET   |               | 79-790-54-00-5440 | 84.77      |
|         |                       |                           | 11        | @ 201 W HYDRAULIC              |               | ** COMMENT **     |            |
|         |                       |                           | 12        | COMCAST-07/24-08/23 INTERNET   |               | 01-110-54-00-5440 | 61.36      |
|         |                       |                           | 13        | @ 800 GAME FARM RD             |               | ** COMMENT **     |            |
|         |                       |                           | 14        | COMCAST-07/24-08/23 INTERNET   |               | 01-220-54-00-5440 | 52.59      |
|         |                       |                           | 15        | @ 800 GAME FARM RD             |               | ** COMMENT **     |            |
|         |                       |                           | 16        | COMCAST-07/24-08/23 INTERNET   |               | 01-120-54-00-5440 | 35.06      |
|         |                       |                           | 17        | @ 800 GAME FARM RD             |               | ** COMMENT **     |            |
|         |                       |                           | 18        | COMCAST-07/24-08/23 INTERNET   |               | 01-210-54-00-5440 | 227.89     |
|         |                       |                           | 19        | @ 800 GAME FARM RD             |               | ** COMMENT **     |            |
|         |                       |                           | 20        | COMCAST-07/29-08/28 INTERNET,  |               | 79-790-54-00-5440 | 223.88     |
|         |                       |                           | 21        | CABLE & VOICE @ 185 WOLF       |               | ** COMMENT **     |            |
|         |                       |                           | 22        | COMCAST-07/30-08/29 INTERNET   |               | 52-520-54-00-5440 | 39.48      |
|         |                       |                           | 23        | @ 610 TOWER                    |               | ** COMMENT **     |            |
|         |                       |                           | 24        | COMCAST-07/30-08/29 INTERNET   |               | 01-410-54-00-5440 | 78.95      |
|         |                       |                           | 25        | @ 610 TOWER                    |               | ** COMMENT **     |            |
|         |                       |                           | 26        | COMCAST-07/30-08/29 INTERNET   |               | 51-510-54-00-5440 | 118.42     |
|         |                       |                           | 27        | @ 610 TOWER                    |               | ** COMMENT **     |            |
|         |                       |                           | 28        | COMCAST-08/01-08/31 INTERNET   |               | 51-510-54-00-5440 | 54.20      |

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| 900109  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                               | 09/25/21      |                   |            |
|         | 092521-R.FREDRICKSON  | 08/31/21                  | 29        | @ 610 TOWER OFC2              |               | ** COMMENT **     |            |
|         |                       |                           | 30        | COMCAST-08/01-08/31 INTERNET  |               | 52-520-54-00-5440 | 18.07      |
|         |                       |                           | 31        | @ 610 TOWER OFC2              |               | ** COMMENT **     |            |
|         |                       |                           | 32        | COMCAST-08/01-08/31 INTERNET  |               | 01-410-54-00-5440 | 36.13      |
|         |                       |                           | 33        | @ 610 TOWER OFC2              |               | ** COMMENT **     |            |
|         |                       |                           | 34        | COMCAST-08/02-09/01 INTERNET  |               | 01-110-54-00-5440 | 27.39      |
|         |                       |                           | 35        | AT 651 PRAIRIE POINTE         |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 1,445.41 * |
|         | 092521-R.MIKOLASEK    | 08/31/21                  | 01        | SOUTHWEST-AIRFAIR TO ATTEND   |               | 01-210-54-00-5415 | 71.81      |
|         |                       |                           | 02        | TRAINING                      |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 71.81 *    |
|         | 092521-S.AUGUSTINE    | 08/31/21                  | 01        | YORKVILLE CHAMBER-LUNCHEON    |               | 82-820-54-00-5412 | 20.00      |
|         |                       |                           | 02        | MENARDS-WINDEX                |               | 82-820-56-00-5621 | 35.64      |
|         |                       |                           | 03        | AMAZON-ENVELOPES              |               | 82-820-56-00-5610 | 25.95      |
|         |                       |                           | 04        | AMAZON-FACE MASKS             |               | 82-820-56-00-5621 | 7.96       |
|         |                       |                           | 05        | QUILL-BADE HOLDERS            |               | 82-820-56-00-5610 | 9.48       |
|         |                       |                           | 06        | LIBERTY MUTUAL-NEW BUSINESS   |               | 82-820-54-00-5462 | 800.00     |
|         |                       |                           | 07        | OFFICAL ADDED                 |               | ** COMMENT **     |            |
|         |                       |                           | 08        | AMAZON-BASEBALL CAPS          |               | 82-000-24-00-2480 | 26.96      |
|         |                       |                           | 09        | AMAZON-PAPER                  |               | 82-820-56-00-5610 | 14.37      |
|         |                       |                           | 10        | METRONET-AUG 2021 INTERNET    |               | 82-820-54-00-5440 | 249.95     |
|         |                       |                           | 11        | AMAZON-FILES, CARDSTOCK,      |               | 82-820-56-00-5610 | 79.98      |
|         |                       |                           | 12        | LABELS                        |               | ** COMMENT **     |            |
|         |                       |                           | 13        | QUILL-TONER                   |               | 82-820-56-00-5610 | 735.89     |
|         |                       |                           | 14        | QUILL-DISINFECTANT WIPES      |               | 82-820-56-00-5621 | 26.95      |
|         |                       |                           | 15        | AMAZON-HARD DISK DRIVE        |               | 82-820-56-00-5635 | 383.00     |
|         |                       |                           | 16        | AMAZON-SURGE PROTECTORS       |               | 82-820-56-00-5635 | 423.98     |
|         |                       |                           | 17        | AMAZON-FACE MASKS             |               | 82-820-56-00-5621 | 13.96      |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 2,854.07 * |
|         | 092521-S.IWANSKI      | 08/31/21                  | 01        | YORKVILLE POST-BOOK CLUB      |               | 82-820-54-00-5452 | 23.59      |
|         |                       |                           | 02        | POSTAGE                       |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 23.59 *    |
|         | 092521-S.RAASCH       | 08/31/21                  | 01        | TOLLS AND PARKING REPLATED TO |               | 01-110-54-00-5415 | 47.80      |
|         |                       |                           | 02        | 651 PRAIRIE POINTE FURNITURE  |               | ** COMMENT **     |            |
|         |                       |                           | 03        | TOUR                          |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 47.80 *    |
|         | 092521-S.REDMON       | 08/31/21                  | 01        | AT&T-08/24-09/23 TOWN SQUARE  |               | 79-795-54-00-5440 | 78.53      |
|         |                       |                           | 02        | SIGN INTERNET                 |               | ** COMMENT **     |            |
|         |                       |                           | 03        | JOT FORM-AUG 2021 USAGE FEE   |               | 79-795-56-00-5606 | 237.57     |
|         |                       |                           | 04        | PLUG & PAY-JUL 2021 FEES      |               | 79-795-54-00-5462 | 49.95      |

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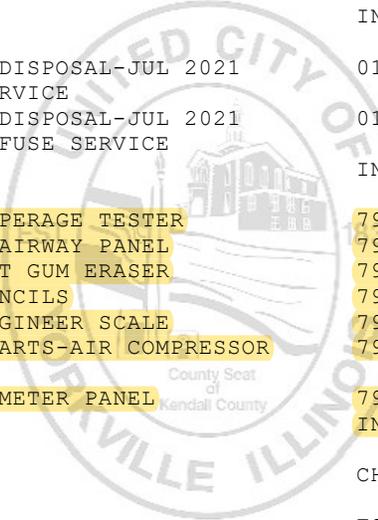
UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900109  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 09/25/21      |                   |            |
|         | 092521-S.REDMON       | 08/31/21                  | 05        | SMITHEREEN-JUL 2021 PEST       |               | 79-795-54-00-5495 | 208.00     |
|         |                       |                           | 06        | CONTROL AT PR BUILDINGS        |               | ** COMMENT **     |            |
|         |                       |                           | 07        | PEPSI-CONCESSION DRINKS        |               | 79-795-56-00-5607 | 1,048.41   |
|         |                       |                           | 08        | ARNESON#186297-JUL 2021 DIESEL |               | 79-790-56-00-5695 | 463.48     |
|         |                       |                           | 09        | ARNESON#186295-JUL 2021 GAS    |               | 79-790-56-00-5695 | 636.13     |
|         |                       |                           | 10        | ARNESON#186211-JUL 2021 GAS    |               | 79-790-56-00-5695 | 603.83     |
|         |                       |                           | 11        | ARNESON#179859-JUL 2021 DIESEL |               | 79-790-56-00-5695 | 251.77     |
|         |                       |                           | 12        | ARNESON#179858-JUL 2021 GAS    |               | 79-790-56-00-5695 | 464.48     |
|         |                       |                           | 13        | RUNCO-SOAP DISPENSER,CONTAINER |               | 79-795-56-00-5607 | 11.01      |
|         |                       |                           | 14        | ARAMARK#610000152612-MATS      |               | 79-790-56-00-5620 | 140.64     |
|         |                       |                           | 15        | ARAMARK#610000149487-MATS      |               | 79-790-56-00-5620 | 15.00      |
|         |                       |                           | 16        | ARAMARK#610000146121-MATS      |               | 79-790-56-00-5620 | 18.21      |
|         |                       |                           | 17        | ARAMARK#610000158774-MATS      |               | 79-790-56-00-5620 | 15.00      |
|         |                       |                           | 18        | IPRA-JOB POSTING               |               | 79-795-54-00-5426 | 265.00     |
|         |                       |                           | 19        | SHAW TENT-HTD TENTS            |               | 79-795-56-00-5602 | 1,750.00   |
|         |                       |                           | 20        | AMAZON-COFFEE                  |               | 79-795-56-00-5607 | 31.98      |
|         |                       |                           | 21        | AMAZON-HOT CHOCOLATE           |               | 79-795-56-00-5607 | 39.04      |
|         |                       |                           | 22        | AMAZON-HARRY POTTER STICKERS   |               | 79-795-56-00-5602 | 15.14      |
|         |                       |                           | 23        | RUNCO-CONTAINER                |               | 79-795-56-00-5607 | 46.19      |
|         |                       |                           | 24        | AMAZON-STICKERS                |               | 79-795-56-00-5602 | 73.35      |
|         |                       |                           | 25        | RUNCO-PAPER TOWELS, TISSUE     |               | 79-795-56-00-5610 | 117.13     |
|         |                       |                           | 26        | AMAZON-STICKERS                |               | 79-795-56-00-5602 | 45.42      |
|         |                       |                           | 27        | RUNCO-RUBBER BANDS, ENVELOPES  |               | 79-795-56-00-5610 | 129.60     |
|         |                       |                           | 28        | WALMART-PLATES, UTENCILS       |               | 79-795-56-00-5607 | 67.12      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 6,821.98 * |
|         | 092521-S.REMUS        | 08/31/21                  | 01        | MOBILE ROOM ESCAPE-HTD         |               | 79-795-56-00-5602 | 1,150.00   |
|         |                       |                           | 02        | ATTRACTION                     |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 1,150.00 * |
|         | 092521-S.STROUP       | 08/31/21                  | 01        | YORK ACE-KEY                   |               | 01-210-56-00-5620 | 5.35       |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 5.35 *     |
|         | 092521-T.HOULE        | 08/31/21                  | 01        | AMAZON-REC BLDG LOCK           |               | 79-795-56-00-5640 | 422.84     |
|         |                       |                           | 02        | EPIC SPORTS-BASES              |               | 79-790-56-00-5695 | 351.99     |
|         |                       |                           | 03        | EPIC SPORTS-CREDIT FOR TAX     |               | 79-790-56-00-5695 | -20.70     |
|         |                       |                           | 04        | RIVERVIEW-BRAKE REPAIR         |               | 79-790-54-00-5495 | 2,532.12   |
|         |                       |                           | 05        | AMAZON-POISON IVY TREATMENT    |               | 79-790-56-00-5620 | 37.47      |
|         |                       |                           | 07        | AMAZON-CARBURETOR              |               | 79-790-56-00-5640 | 26.98      |
|         |                       |                           | 08        | AMAZON-HOLLYWOOD IMPACT DOUBLE |               | 79-790-56-00-5646 | 505.98     |
|         |                       |                           | 09        | FORESTRY SUPPLIES-D.O.T.       |               | 79-790-56-00-5630 | 95.91      |
|         |                       |                           | 10        | REACHER                        |               | ** COMMENT **     |            |
|         |                       |                           | 11        | AMAZON-CABLE RAMP              |               | 79-790-56-00-5620 | 155.90     |
|         |                       |                           | 12        | AMAZON-FLUSH VALVE CARTRIDGE   |               | 79-790-56-00-5640 | 72.78      |
|         |                       |                           | 13        | SHARE MOTOR SERVICE-MARATHON   |               | 79-790-56-00-5640 | 557.98     |

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 MANUAL CHECK REGISTER

| CHECK # | VENDOR #<br>INVOICE #             | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | CHECK<br>DATE | ACCOUNT #          | ITEM AMT     |
|---------|-----------------------------------|-----------------|-----------|-------------------------------|---------------|--------------------|--------------|
| 900109  | FNBO<br>FIRST NATIONAL BANK OMAHA |                 |           |                               | 09/25/21      |                    |              |
|         | 092521-T.HOULE                    | 08/31/21        | 14        | 2HP 3PH 1800 RPM              |               | ** COMMENT **      |              |
|         |                                   |                 | 15        | AMAZON-SHORTS-HOULE           |               | 79-790-56-00-5600  | 29.99        |
|         |                                   |                 | 16        | AMAZON-RETURNED SHORTS CREDIT |               | 79-790-56-00-5600  | -24.99       |
|         |                                   |                 |           |                               |               | INVOICE TOTAL:     | 4,744.25 *   |
|         | 092521-T.SOELKE                   | 08/31/21        | 01        | HOME DEPO-SHOP DOOR LOCK      |               | 24-216-56-00-5656  | 119.00       |
|         |                                   |                 | 02        | DICKS SPORTING-SHIRT-SOELKE   |               | 52-520-56-00-5600  | 19.99        |
|         |                                   |                 |           |                               |               | INVOICE TOTAL:     | 138.99 *     |
|         | 092521-UCOY                       | 08/31/21        | 01        | ADVANCED DISPOSAL-JUL 2021    |               | 01-540-54-00-5442  | 115,510.60   |
|         |                                   |                 | 02        | REFUSE SERVICE                |               | ** COMMENT **      |              |
|         |                                   |                 | 03        | ADVANCED DISPOSAL-JUL 2021    |               | 01-540-54-00-5441  | 3,610.25     |
|         |                                   |                 | 04        | SENIOR REFUSE SERVICE         |               | ** COMMENT **      |              |
|         |                                   |                 |           |                               |               | INVOICE TOTAL:     | 119,120.85 * |
|         | 092521-R.HORNER                   | 08/31/21        | 01        | AMAZON-AMPERAGE TESTER        |               | 79-790-56-00-5640  | 70.58        |
|         |                                   |                 | 02        | KOMPAN-STAIRWAY PANEL         |               | 79-790-56-00-5640  | 754.33       |
|         |                                   |                 | 03        | AMAZON-ART GUM ERASER         |               | 79-790-56-00-5620  | 5.71         |
|         |                                   |                 | 04        | AMAZON-PENCILS                |               | 79-790-56-00-5620  | 9.20         |
|         |                                   |                 | 05        | AMAZON-ENGINEER SCALE         |               | 79-790-56-00-5620  | 23.97        |
|         |                                   |                 | 06        | MAT OEM PARTS-AIR COMPRESSOR  |               | 79-790-56-00-5620  | 38.87        |
|         |                                   |                 | 07        | PART                          |               | ** COMMENT **      |              |
|         |                                   |                 | 08        | AMAZON-AMMETER PANEL          |               | 79-790-56-00-5640  | 21.78        |
|         |                                   |                 |           |                               |               | INVOICE TOTAL:     | 924.44 *     |
|         |                                   |                 |           |                               |               | CHECK TOTAL:       | 169,087.96   |
|         |                                   |                 |           |                               |               | TOTAL AMOUNT PAID: | 169,087.96   |



**Total for all Park & Recreation Invoices: \$23,225.98**

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE #                      | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|--------------------------------------------|-----------------|-----------|-----------------------------|-------------------|----------------|------------|
| 535351  | ADAMSE<br>ERIC ADAMS                       |                 |           |                             |                   |                |            |
|         | AUG 25-SEPT 15                             | 09/15/21        | 01        | UMPIRE                      | 79-795-54-00-5462 |                | 110.00     |
|         |                                            |                 |           |                             |                   | INVOICE TOTAL: | 110.00 *   |
|         |                                            |                 |           |                             | CHECK TOTAL:      |                | 110.00     |
| 535352  | ALLENB<br>BENNETT ALLEN                    |                 |           |                             |                   |                |            |
|         | AUG 25-SEPT 15                             | 09/15/21        | 01        | UMPIRE                      | 79-795-54-00-5462 |                | 120.00     |
|         |                                            |                 |           |                             |                   | INVOICE TOTAL: | 120.00 *   |
|         |                                            |                 |           |                             | CHECK TOTAL:      |                | 120.00     |
| 535353  | ALLSTAR<br>ALL STAR SPORTS INSTRUCTION     |                 |           |                             |                   |                |            |
|         | 215018                                     | 09/02/21        | 01        | SUMMER II CLASS INSTRUCTION | 79-795-54-00-5462 |                | 1,125.00   |
|         |                                            |                 |           |                             |                   | INVOICE TOTAL: | 1,125.00 * |
|         |                                            |                 |           |                             | CHECK TOTAL:      |                | 1,125.00   |
| 535354  | ALTORFER<br>ALTORFER INDUSTRIES, INC       |                 |           |                             |                   |                |            |
|         | PO630013053                                | 08/30/21        | 01        | REMOVE AND INSTALL RADIATOR | 51-510-54-00-5445 |                | 3,835.48   |
|         |                                            |                 | 02        | TANK                        | ** COMMENT **     |                |            |
|         |                                            |                 |           |                             | INVOICE TOTAL:    |                | 3,835.48 * |
|         | PO630013054                                | 08/31/21        | 01        | INSPECT & MAINTAIN ENGINE & | 24-216-54-00-5446 |                | 1,233.00   |
|         |                                            |                 | 02        | GENERATOR AT CITY HALL      | ** COMMENT **     |                |            |
|         |                                            |                 |           |                             | INVOICE TOTAL:    |                | 1,233.00 * |
|         |                                            |                 |           |                             | CHECK TOTAL:      |                | 5,068.48   |
| 535355  | AMPERAGE<br>AMPERAGE ELECTRICAL SUPPLY INC |                 |           |                             |                   |                |            |
|         | 1200963-IN                                 | 08/09/21        | 01        | LOAD CENTER                 | 25-225-60-00-6010 |                | 112.40     |
|         |                                            |                 |           |                             |                   | INVOICE TOTAL: | 112.40 *   |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|----------------|----------|
| 535355  | AMPERAGE              | AMPERAGE ELECTRICAL SUPPLY INC |           |                                |                   |                |          |
|         | 1203679-IN            | 08/13/21                       | 01        | CR WP COVER                    | 25-225-60-00-6010 |                | 27.45    |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 27.45 *  |
|         | 1204537-IN            | 08/19/21                       | 01        | RECEPTACLE                     | 25-225-60-00-6010 |                | 59.33    |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 59.33 *  |
|         | 1204733-IN            | 08/19/21                       | 01        | RECEPTACLE                     | 25-225-60-00-6010 |                | 59.33    |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 59.33 *  |
|         | 1205409-IN            | 08/23/21                       | 01        | LOAD CENTER                    | 25-225-60-00-6010 |                | 112.40   |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 112.40 * |
|         |                       |                                |           |                                |                   | CHECK TOTAL:   | 370.91   |
| 535356  | BATTERY               | BATTERY SERVICE CORPORATION    |           |                                |                   |                |          |
|         | 0078414               | 09/03/21                       | 01        | BATTERY                        | 01-410-56-00-5628 |                | 189.90   |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 189.90 * |
|         |                       |                                |           |                                |                   | CHECK TOTAL:   | 189.90   |
| 535357  | BEEBED                | DAVID BEEBE                    |           |                                |                   |                |          |
|         | AUG 25-SEPT 15        | 09/15/21                       | 01        | UMPIRE                         | 79-795-54-00-5462 |                | 110.00   |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 110.00 * |
|         |                       |                                |           |                                |                   | CHECK TOTAL:   | 110.00   |
| D002213 | BEHRD                 | DAVID BEHRENS                  |           |                                |                   |                |          |
|         | 2021 INS RFND         | 09/16/21                       | 01        | RETIREE HEALTH INS             | 01-640-52-00-5240 |                | 338.72   |
|         |                       |                                | 02        | OVERPAYMENT REFUND FOR MAY-AUG | ** COMMENT **     |                |          |
|         |                       |                                | 03        | 2021                           | ** COMMENT **     |                |          |
|         |                       |                                | 04        | RETIREE HEALTH INS             | 01-640-52-00-5241 |                | -9.84    |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE #                      | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #             | PROJECT CODE | ITEM AMT    |
|---------|--------------------------------------------|-----------------|-----------|--------------------------------|-----------------------|--------------|-------------|
| D002213 | BEHRD<br>DAVID BEHRENS                     |                 |           |                                |                       |              |             |
|         | 2021 INS RFND                              | 09/16/21        | 05        | OVERPAYMENT REFUND FOR MAY-AUG | ** COMMENT **         |              |             |
|         |                                            |                 | 06        | 2021                           | ** COMMENT **         |              |             |
|         |                                            |                 |           |                                | INVOICE TOTAL:        |              | 328.88 *    |
|         |                                            |                 |           |                                | DIRECT DEPOSIT TOTAL: |              | 328.88      |
| 535358  | BLAKEW<br>WILLIAM BLAKE                    |                 |           |                                |                       |              |             |
|         | AUG 25-SEPT 15                             | 09/15/21        | 01        | UMPIRE                         | 79-795-54-00-5462     |              | 165.00      |
|         |                                            |                 |           |                                | INVOICE TOTAL:        |              | 165.00 *    |
|         |                                            |                 |           |                                | CHECK TOTAL:          |              | 165.00      |
| 535359  | BNSF<br>BNSF RAILWAY COMPANY               |                 |           |                                |                       |              |             |
|         | 90226260                                   | 09/15/21        | 01        | EXTEND CROSSING AT MILL RD     | 23-230-60-00-6012     |              | 13,068.26   |
|         |                                            |                 |           |                                | INVOICE TOTAL:        |              | 13,068.26 * |
|         | 90226262                                   | 09/15/21        | 01        | REPLACE CONSTANT WARNING,      | 23-230-60-00-6012     |              | 959.41      |
|         |                                            |                 | 02        | FLASHERS AND GATES AT MILL RD  | ** COMMENT **         |              |             |
|         |                                            |                 | 03        | CROSSING                       | ** COMMENT **         |              |             |
|         |                                            |                 |           |                                | INVOICE TOTAL:        |              | 959.41 *    |
|         |                                            |                 |           |                                | CHECK TOTAL:          |              | 14,027.67   |
| 535360  | CINTASFP<br>CINTAS CORPORATION FIRE 636525 |                 |           |                                |                       |              |             |
|         | 0F94058332                                 | 08/31/21        | 01        | ALARM REPAIR @ 3299 LEHMAN     | 51-510-54-00-5445     |              | 410.00      |
|         |                                            |                 |           |                                | INVOICE TOTAL:        |              | 410.00 *    |
|         |                                            |                 |           |                                | CHECK TOTAL:          |              | 410.00      |
| 535361  | COMCAST<br>COMCAST CABLE                   |                 |           |                                |                       |              |             |
|         | 877120066002185-0826                       | 08/26/21        | 01        | 08/08-09/07 INTERNET           | 01-210-54-00-5440     |              | 4.20        |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE #          | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT                  |
|---------|--------------------------------|-----------------|-----------|--------------------------------|-------------------|--------------|---------------------------|
| 535361  | COMCAST<br>COMCAST CABLE       |                 |           |                                |                   |              |                           |
|         | 877120066002185-0826           | 08/26/21        | 02        | 09/08-10/07 INTERNET           | 01-210-54-00-5440 |              | 4.20                      |
|         |                                |                 |           |                                |                   |              | INVOICE TOTAL: 8.40 *     |
|         |                                |                 |           |                                |                   |              | CHECK TOTAL: 8.40         |
| 535362  | COMED<br>COMMONWEALTH EDISON   |                 |           |                                |                   |              |                           |
|         | 1647065335-0821                | 08/30/21        | 01        | 07/29-08/27 SARAVANOS PUMP     | 52-520-54-00-5480 |              | 50.05                     |
|         |                                |                 |           |                                |                   |              | INVOICE TOTAL: 50.05 *    |
|         | 6819027011-0821                | 09/01/21        | 01        | 07/27-08/26 MISC PR BUILDINGS  | 79-795-54-00-5480 |              | 202.40                    |
|         |                                |                 |           |                                |                   |              | INVOICE TOTAL: 202.40 *   |
|         | 7982120022-0821                | 08/30/21        | 01        | 07/28-08/26 609 N BRIDGE       | 01-110-54-00-5480 |              | 15.33                     |
|         |                                |                 |           |                                |                   |              | INVOICE TOTAL: 15.33 *    |
|         |                                |                 |           |                                |                   |              | CHECK TOTAL: 267.78       |
| 535363  | COREMAIN<br>CORE & MAIN LP     |                 |           |                                |                   |              |                           |
|         | P477458                        | 08/26/21        | 01        | METER WIRE                     | 51-510-56-00-5664 |              | 300.00                    |
|         |                                |                 |           |                                |                   |              | INVOICE TOTAL: 300.00 *   |
|         |                                |                 |           |                                |                   |              | CHECK TOTAL: 300.00       |
| 535364  | COXLAND<br>COX LANDSCAPING LLC |                 |           |                                |                   |              |                           |
|         | 191404                         | 09/04/21        | 01        | FOX HILL AUG 2021 LAWN MOWING  | 11-111-54-00-5495 |              | 1,474.68                  |
|         |                                |                 |           |                                |                   |              | INVOICE TOTAL: 1,474.68 * |
|         | 191405                         | 09/04/21        | 01        | SUNFLOWER AUG 2021 LAWN MOWING | 12-112-54-00-5495 |              | 1,100.00                  |
|         |                                |                 |           |                                |                   |              | INVOICE TOTAL: 1,100.00 * |
|         |                                |                 |           |                                |                   |              | CHECK TOTAL: 2,574.68     |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT    |
|---------|-----------------------|------------------------|-----------|--------------------------------|-------------------|--------------|-------------|
| 535365  | COXLAND               | COX LANDSCAPING LLC    |           |                                |                   |              |             |
|         | 191431                | 09/13/21               | 01        | ELIZABETH ST LANDSCAPING PER   | 51-510-60-00-6025 |              | 16,674.20   |
|         |                       |                        | 02        | EASEMENT AGREEMENT             | ** COMMENT **     |              |             |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 16,674.20 * |
|         |                       |                        |           |                                | CHECK TOTAL:      |              | 16,674.20   |
| 535366  | DEKANE                | DEKANE EQUIPMENT CORP. |           |                                |                   |              |             |
|         | IA76861               | 07/02/21               | 01        | ROLLER ASSEMBLY, GUAGE WHEEL,  | 01-410-56-00-5628 |              | 62.37       |
|         |                       |                        | 02        | FILLER PLUG, BEARING, COLLARS  | ** COMMENT **     |              |             |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 62.37 *     |
|         | IA78704               | 07/09/21               | 01        | BEARINGS                       | 01-410-56-00-5628 |              | 60.40       |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 60.40 *     |
|         | IA79466               | 08/17/21               | 01        | V-BELT, SLYDE KING             | 52-520-56-00-5640 |              | 192.91      |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 192.91 *    |
|         |                       |                        |           |                                | CHECK TOTAL:      |              | 315.68      |
| 535367  | DIRENRGY              | DIRECT ENERGY BUSINESS |           |                                |                   |              |             |
|         | 1704705-212420046653  | 08/30/21               | 01        | 07/27-08/24 KENNEDY & MCHUGH   | 23-230-54-00-5482 |              | 55.39       |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 55.39 *     |
|         | 1704706-212500466862  | 09/02/21               | 01        | 07/30-08/29 RT34 & BEECHER     | 23-230-54-00-5482 |              | 58.40       |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 58.40 *     |
|         | 1704708-212430046663  | 08/31/21               | 01        | 07/28-08/25 1850 MARKETVIEW    | 23-230-54-00-5482 |              | 48.75       |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 48.75 *     |
|         | 1704709-212430046663  | 08/31/21               | 01        | 07/28-08/25 7 COUNTRYSIDE PKWY | 23-230-54-00-5482 |              | 81.61       |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 81.61 *     |
|         | 1704710-212420046653  | 08/30/21               | 01        | 07/27-08/24 VAN EMMON LOT      | 23-230-54-00-5482 |              | 15.60       |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 15.60 *     |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 535367  | DIRENRGY              | DIRECT ENERGY BUSINESS |           |                                |                   |              |            |
|         | 1704714-212420046653  | 08/30/21               | 01        | 07/28-08/25 MCHUGH RD          | 23-230-54-00-5482 |              | 53.72      |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 53.72 *    |
|         | 1704716-212420046653  | 08/30/21               | 01        | 07/28-08/26 1 COUNTRYSIDE PKWY | 23-230-54-00-5482 |              | 111.99     |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 111.99 *   |
|         | 1704721-212420046653  | 08/30/21               | 01        | 07/28-08/25 610 TOWER WELLS    | 51-510-54-00-5480 |              | 7,432.30   |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 7,432.30 * |
|         | 1704722-212400466533  | 08/30/21               | 01        | 07/27-08/24 2921 BRISTOL RDGE  | 51-510-54-00-5480 |              | 5,828.00   |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 5,828.00 * |
|         | 1704723-212450046686  | 08/30/21               | 01        | 07/30-08/29 2224 TREMONT       | 51-510-54-00-5480 |              | 6,956.30   |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 6,956.30 * |
|         |                       |                        |           |                                | CHECK TOTAL:      |              | 20,642.06  |

535368 DYNEGY DYNEGY ENERGY SERVICES

|              |          |    |             |                    |                   |  |        |
|--------------|----------|----|-------------|--------------------|-------------------|--|--------|
| 386643521081 | 08/27/21 | 01 | 06/28-07/27 | 420 FAIRHAVEN      | 52-520-54-00-5480 |  | 95.65  |
|              |          | 02 | 06/29-07/28 | 6780 RT47          | 51-510-54-00-5480 |  | 39.41  |
|              |          | 03 | 07/27-08/24 | 456 KENNEDY RD     | 51-510-54-00-5480 |  | 46.13  |
|              |          | 04 | 07/13-08/10 | 4600 N BRIDGE      | 51-510-54-00-5480 |  | 31.57  |
|              |          | 05 | 07/23-08/26 | 1106 PRAIRIE       | 52-520-54-00-5480 |  | 78.50  |
|              |          | 06 | 07/27-08/24 | 301 E HYDRAULIC    | 79-795-54-00-5480 |  | 34.86  |
|              |          | 07 | 06/30-07/29 | FOXHILL 7 LIFT     | 52-520-54-00-5480 |  | 58.46  |
|              |          | 08 | 07/26-08/23 | 872 PRAIRIE CR     | 79-795-54-00-5495 |  | 55.88  |
|              |          | 09 | 07/13-08/10 | 9257 GALENA PK     | 79-795-54-00-5495 |  | 42.05  |
|              |          | 10 | 06/28-07/27 | 101 BRUELL ST      | 52-520-54-00-5480 |  | 254.86 |
|              |          | 11 | 07/26-08/23 | 1908 RAINTREE RD   | 51-510-54-00-5480 |  | 207.10 |
|              |          | 12 | 07/27-08/24 | PRESTWICK LIFT     | 52-520-54-00-5480 |  | 124.15 |
|              |          | 13 | 07/27-08/24 | 1991 CANNONBALL TR | 51-510-54-00-5480 |  | 167.91 |
|              |          | 14 | 06/28-07/27 | 610 TOWER LN       | 51-510-54-00-5480 |  | 132.01 |
|              |          | 15 | 07/27-08/24 | 276 WINDHAM LIFT   | 52-520-54-00-5480 |  | 131.84 |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

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|---------|--------------------------------------|-----------------|-----------|------------------------------|-------------------|--------------|------------|
| 535368  | DYNEGY<br>386643521081               | 08/27/21        | 16        | 07/27-08/24 133 E HYDRAULIC  | 79-795-54-00-5480 |              | 90.56      |
|         |                                      |                 | 17        | 06/28-07/27 1975 BRIDGE LIFT | 52-520-54-00-5480 |              | 222.20     |
|         |                                      |                 |           |                              | INVOICE TOTAL:    |              | 1,813.14 * |
|         |                                      |                 |           |                              | CHECK TOTAL:      |              | 1,813.14   |
| 535369  | EEI<br>ENGINEERING ENTERPRISES, INC. |                 |           |                              |                   |              |            |
|         | 72180                                | 08/31/21        | 01        | RT71 IMPROVEMENTS            | 01-640-54-00-5465 |              | 400.00     |
|         |                                      |                 |           |                              | INVOICE TOTAL:    |              | 400.00 *   |
|         | 72181                                | 08/31/21        | 01        | UTILITY PERMIT REVIEWS       | 01-640-54-00-5465 |              | 1,138.00   |
|         |                                      |                 |           |                              | INVOICE TOTAL:    |              | 1,138.00 * |
|         | 72182                                | 08/31/21        | 01        | GRANDE RESERVE - AVANTI      | 90-163-00-00-0111 |              | 451.50     |
|         |                                      |                 |           |                              | INVOICE TOTAL:    |              | 451.50 *   |
|         | 72183                                | 08/31/21        | 01        | PRESTWICK                    | 01-640-54-00-5465 |              | 108.50     |
|         |                                      |                 |           |                              | INVOICE TOTAL:    |              | 108.50 *   |
|         | 72184                                | 08/31/21        | 01        | GIS UPDATES                  | 01-640-54-00-5465 |              | 2,684.00   |
|         |                                      |                 |           |                              | INVOICE TOTAL:    |              | 2,684.00 * |
|         | 72185                                | 08/31/21        | 01        | BLACKBERRY WOODS-PHASE B     | 01-640-54-00-5465 |              | 554.00     |
|         |                                      |                 |           |                              | INVOICE TOTAL:    |              | 554.00 *   |
|         | 72186                                | 08/31/21        | 01        | KENDALL MARKETPLACE          | 01-640-54-00-5465 |              | 1,316.00   |
|         |                                      |                 | 02        | RESIDENTIAL                  | ** COMMENT **     |              |            |
|         |                                      |                 |           |                              | INVOICE TOTAL:    |              | 1,316.00 * |
|         | 72187                                | 08/31/21        | 01        | GRANDE RESERVE-UNIT 23       | 01-640-54-00-5465 |              | 720.75     |
|         |                                      |                 |           |                              | INVOICE TOTAL:    |              | 720.75 *   |
|         | 72188                                | 08/31/21        | 01        | GRANDE RESERVE UNIT 23-ENG   | 01-640-54-00-5465 |              | 500.00     |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

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|---------|-----------------------|-------------------------------|-----------|------------------------------|-------------------|--------------|------------|--|
| 535369  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                              |                   |              |            |  |
|         | 72188                 | 08/31/21                      | 02        | INSPECTIONS                  | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 500.00 *   |  |
|         | 72189                 | 08/31/21                      | 01        | GRANDE RESERVE UNIT 8-ENG    | 01-640-54-00-5465 |              | 1,700.00   |  |
|         |                       |                               | 02        | INSPECTIONS                  | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 1,700.00 * |  |
|         | 72190                 | 08/31/21                      | 01        | HEARTLAND MEADOWS-ENG        | 01-640-54-00-5465 |              | 200.00     |  |
|         |                       |                               | 02        | INSPECTIONS                  | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 200.00 *   |  |
|         | 72191                 | 08/31/21                      | 01        | WINDETT RIDGE UNIT 1-ENG     | 01-640-54-00-5465 |              | 500.00     |  |
|         |                       |                               | 02        | INSPECTIONS                  | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 500.00 *   |  |
|         | 72192                 | 08/31/21                      | 01        | KENDALL MARKETPLACE-ENG      | 01-640-54-00-5465 |              | 100.00     |  |
|         |                       |                               | 02        | INSPECTIONS                  | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 100.00 *   |  |
|         | 72193                 | 08/31/21                      | 01        | BLACKBERRY WOODS PHASE A-ENG | 01-640-54-00-5465 |              | 100.00     |  |
|         |                       |                               | 02        | INSPECTIONS                  | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 100.00 *   |  |
|         | 72194                 | 08/31/21                      | 01        | PRESTWICK-ENG INSPECTIONS    | 01-640-54-00-5465 |              | 500.00     |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 500.00 *   |  |
|         | 72195                 | 08/31/21                      | 01        | GRANDE RESERVE UNIT 3-ENG    | 01-640-54-00-5465 |              | 600.00     |  |
|         |                       |                               | 02        | INSPECTIONS                  | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 600.00 *   |  |
|         | 72196                 | 08/31/21                      | 01        | GAS-N-WASH                   | 90-144-00-00-0111 |              | 100.00     |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 100.00 *   |  |
|         | 72197                 | 08/31/21                      | 01        | GRANDE RESERVE UNITS 26 & 27 | 90-147-00-00-0111 |              | 100.00     |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 100.00 *   |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

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| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT   |  |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|------------|--|
| 535369  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |              |            |  |
|         | 72198                 | 08/31/21                      | 01        | GRANDE RESERVE UNIT 2-ENG      | 01-640-54-00-5465 |              | 100.00     |  |
|         |                       |                               | 02        | INSPECTIONS                    | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 100.00 *   |  |
|         | 72199                 | 08/31/21                      | 01        | 2020 ROAD PROGRAM              | 23-230-60-00-6025 |              | 527.00     |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 527.00 *   |  |
|         | 72200                 | 08/31/21                      | 01        | BEAVER STREET PUMP STATION     | 51-510-60-00-6060 |              | 610.50     |  |
|         |                       |                               | 02        | IMPROVEMENTS                   | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 610.50 *   |  |
|         | 72201                 | 08/31/21                      | 01        | 2020 PAVEMENT STRIPING PROGRAM | 23-230-54-00-5465 |              | 253.00     |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 253.00 *   |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |              | 13,263.25  |  |
| 535370  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |              |            |  |
|         | 72202                 | 08/31/21                      | 01        | 2021 SIDEWALK REPLACEMENT      | 23-230-60-00-6041 |              | 1,004.25   |  |
|         |                       |                               | 02        | PROGRAM                        | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 1,004.25 * |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |              | 1,004.25   |  |
| 535371  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |              |            |  |
|         | 72203                 | 08/31/21                      | 01        | RAINTREE VILLAGE UNIT 4-ENG    | 01-640-54-00-5465 |              | 1,300.00   |  |
|         |                       |                               | 02        | INSPECTIONS                    | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 1,300.00 * |  |
|         | 72204                 | 08/31/21                      | 01        | RAINTREE VILLAGE UNIT 5-ENG    | 01-640-54-00-5465 |              | 900.00     |  |
|         |                       |                               | 02        | INSPECTIONS                    | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 900.00 *   |  |
|         | 72205                 | 08/31/21                      | 01        | RAINTREE VILLAGE UNIT 2-ENG    | 01-640-54-00-5465 |              | 200.00     |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT    |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|----------------|-------------|
| 535371  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |                |             |
|         | 72205                 | 08/31/21                      | 02        | INSPECTIONS                    | ** COMMENT **     |                |             |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 200.00 *    |
|         | 72206                 | 08/31/21                      | 01        | 2021 ROAD PROGRAM              | 23-230-60-00-6025 |                | 28,662.50   |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 28,662.50 * |
|         | 72207                 | 08/31/21                      | 01        | ALTERNATIVE WATER SOURCE       | 51-510-54-00-5465 |                | 1,790.25    |
|         |                       |                               | 02        | REGIONAL COORDINATION          | ** COMMENT **     |                |             |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 1,790.25 *  |
|         | 72208                 | 08/31/21                      | 01        | PRAIRIE POINTE INVESTIGATION   | 24-216-60-00-6030 |                | 412.50      |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 412.50 *    |
|         | 72209                 | 08/31/21                      | 01        | GRANDE RESERVE-UNIT 7          | 01-640-54-00-5465 |                | 205.00      |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 205.00 *    |
|         | 72210                 | 08/31/21                      | 01        | GRANDE RESERVE-UNITS 15 & 22   | 01-640-54-00-5465 |                | 2,217.00    |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 2,217.00 *  |
|         | 72211                 | 08/31/21                      | 01        | FOX HILL ROADWAY IMPROVEMENTS  | 23-230-54-00-5465 |                | 3,146.05    |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 3,146.05 *  |
|         | 72212                 | 08/31/21                      | 01        | BRISTOL RIDGE ROAD RESURFACING | 01-640-54-00-5465 |                | 263.00      |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 263.00 *    |
|         | 72213                 | 08/31/21                      | 01        | KENNEDY & MILL RD INTERSECTION | 23-230-60-00-6088 |                | 6,097.00    |
|         |                       |                               | 02        | IMPROVEMENTS                   | ** COMMENT **     |                |             |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 6,097.00 *  |
|         | 72214                 | 08/31/21                      | 01        | CITY OF YORKVILLE-GENERAL      | 01-640-54-00-5465 |                | 679.50      |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 679.50 *    |
|         | 72215                 | 08/31/21                      | 01        | MUNICIPAL ENGINEERING SERVICES | 01-640-54-00-5465 |                | 1,900.00    |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 1,900.00 *  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT    |  |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|-------------|--|
| 535371  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |              |             |  |
|         | 72216                 | 08/31/21                      | 01        | YBSD SOLIDS HANDLING           | 01-640-54-00-5465 |              | 361.50      |  |
|         |                       |                               | 02        | IMPROVEMENTS                   | ** COMMENT **     |              |             |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 361.50 *    |  |
|         | 72217                 | 08/31/21                      | 01        | ELIZABETH ST & APPLETREE CT    | 51-510-60-00-6025 |              | 25,943.25   |  |
|         |                       |                               | 02        | WATER MAIN IMPROVEMENTS        | ** COMMENT **     |              |             |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 25,943.25 * |  |
|         | 72218                 | 08/31/21                      | 01        | GRANDE RESERVE-UNIT 20         | 01-640-54-00-5465 |              | 385.25      |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 385.25 *    |  |
|         | 72219                 | 08/31/21                      | 01        | GRANDE RESERVE-UNITS 13 & 14   | 01-640-54-00-5465 |              | 276.75      |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 276.75 *    |  |
|         | 72220                 | 08/31/21                      | 01        | GRANDE RESERVE-UNIT 9          | 01-640-54-00-5465 |              | 352.00      |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 352.00 *    |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |              | 75,091.55   |  |
| 535372  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |              |             |  |
|         | 72221                 | 08/31/21                      | 01        | MILL RD RECONSTRUCTION-PHS III | 23-230-60-00-6012 |              | 14,225.50   |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 14,225.50 * |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |              | 14,225.50   |  |
| 535373  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |              |             |  |
|         | 72222                 | 08/31/21                      | 01        | ALTERNATIVE WATER SOURCE       | 51-510-54-00-5465 |              | 6,743.50    |  |
|         |                       |                               | 02        | STUDY UPDATE                   | ** COMMENT **     |              |             |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 6,743.50 *  |  |
|         | 72223                 | 08/31/21                      | 01        | 169 COMMERCIAL DR              | 90-169-00-00-0111 |              | 2,077.75    |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 2,077.75 *  |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE | ITEM AMT   |  |
|---------|-----------------------|-------------------------------|-----------|------------------------------|-------------------|--------------|------------|--|
| 535373  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                              |                   |              |            |  |
|         | 72224                 | 08/31/21                      | 01        | GRANDE RESERVE UNIT 4-ENG    | 01-640-54-00-5465 |              | 500.00     |  |
|         |                       |                               | 02        | INSPECTIONS                  | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 500.00 *   |  |
|         | 72225                 | 08/31/21                      | 01        | CANNONBALL TR IMPROCEMENTS   | 01-640-54-00-5465 |              | 640.00     |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 640.00 *   |  |
|         | 72226                 | 09/13/21                      | 01        | CEDARHURST-PARKING LOT       | 90-171-00-00-0111 |              | 447.00     |  |
|         |                       |                               | 02        | ADDITION                     | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 447.00 *   |  |
|         | 72227                 | 08/31/21                      | 01        | GRANDE RESERVE-TUSCANY TRAIL | 01-640-54-00-5465 |              | 3,778.50   |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 3,778.50 * |  |
|         | 72228                 | 08/31/21                      | 01        | GRANDE RESERVE UNIT 26-ENG   | 01-640-54-00-5465 |              | 300.00     |  |
|         |                       |                               | 02        | INSPECTIONS                  | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 300.00 *   |  |
|         | 72229                 | 08/31/21                      | 01        | KENDALLWOOD ESTATES-RALLY    | 01-640-54-00-5465 |              | 994.00     |  |
|         |                       |                               | 02        | HOMES                        | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 994.00 *   |  |
|         | 72230                 | 08/31/21                      | 01        | WELL MONITORING DASHBOARDS   | 01-640-54-00-5465 |              | 1,762.50   |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 1,762.50 * |  |
|         | 72231                 | 08/31/21                      | 01        | GRANDE RESERVE UNIT 20-ENG   | 01-640-54-00-5465 |              | 100.00     |  |
|         |                       |                               | 02        | INSPECTIONS                  | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 100.00 *   |  |
|         | 72232                 | 08/31/21                      | 01        | WESTBURY VILLAGE-RYAN HOMES  | 01-640-54-00-5465 |              | 309.00     |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 309.00 *   |  |
|         |                       |                               |           |                              | CHECK TOTAL:      |              | 17,652.25  |  |

535374 ENVPROD ENVIRONMENTAL PRODUCTS & ACCESS

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                 | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |  |
|---------|-----------------------|---------------------------------|-----------|-----------------------------|-------------------|----------------|------------|--|
| 535374  | ENVPROD               | ENVIRONMENTAL PRODUCTS & ACCESS |           |                             |                   |                |            |  |
|         | 253007                | 07/23/21                        | 01        | TIGER TAIL WITH ROPE CLAMP  | 52-520-56-00-5628 |                | 100.63     |  |
|         |                       |                                 |           |                             |                   | INVOICE TOTAL: | 100.63 *   |  |
|         |                       |                                 |           |                             |                   | CHECK TOTAL:   | 100.63     |  |
| 535375  | EVINST                | W. THOMAS EVINS                 |           |                             |                   |                |            |  |
|         | 082821                | 08/28/21                        | 01        | UMPIRE                      | 79-795-54-00-5462 |                | 70.00      |  |
|         |                       |                                 |           |                             |                   | INVOICE TOTAL: | 70.00 *    |  |
|         |                       |                                 |           |                             |                   | CHECK TOTAL:   | 70.00      |  |
| 535376  | FETCHKID              | FETCHKIDS                       |           |                             |                   |                |            |  |
|         | 1133                  | 08/22/21                        | 01        | PRESCHOOL COMMUNICATION APP | 79-795-56-00-5606 |                | 318.50     |  |
|         |                       |                                 |           |                             |                   | INVOICE TOTAL: | 318.50 *   |  |
|         |                       |                                 |           |                             |                   | CHECK TOTAL:   | 318.50     |  |
| 535377  | FLATSOS               | RAQUEL HERRERA                  |           |                             |                   |                |            |  |
|         | 20701                 | 08/23/21                        | 01        | PLUG                        | 79-790-54-00-5495 |                | 10.00      |  |
|         |                       |                                 |           |                             |                   | INVOICE TOTAL: | 10.00 *    |  |
|         |                       |                                 |           |                             |                   | CHECK TOTAL:   | 10.00      |  |
| 535378  | GARDKOCH              | GARDINER KOCH & WEISBERG        |           |                             |                   |                |            |  |
|         | H-2364C-5034          | 09/13/21                        | 01        | KIMBALL HILL I MATTER       | 01-640-54-00-5461 |                | 2,838.10   |  |
|         |                       |                                 |           |                             |                   | INVOICE TOTAL: | 2,838.10 * |  |
|         | H-3181C-5035          | 09/13/21                        | 01        | MISC GENERAL CITY MATTERS   | 01-640-54-00-5461 |                | 44.00      |  |
|         |                       |                                 |           |                             |                   | INVOICE TOTAL: | 44.00 *    |  |
|         | H-3586C-5036          | 09/13/21                        | 01        | NICHOLSON MATTERS           | 01-640-54-00-5461 |                | 616.00     |  |
|         |                       |                                 |           |                             |                   | INVOICE TOTAL: | 616.00 *   |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE #      | INVOICE<br>DATE                      | ITEM<br># | DESCRIPTION                                      | ACCOUNT #                          | PROJECT CODE | ITEM AMT                              |
|---------|----------------------------|--------------------------------------|-----------|--------------------------------------------------|------------------------------------|--------------|---------------------------------------|
| 535378  | GARDKOCH<br>H-3617C-4629   | GARDINER KOCH & WEISBERG<br>08/11/21 | 01        | ROB ROY RAYMOND MATTERS                          | 01-640-54-00-5461                  |              | 1,247.07<br>INVOICE TOTAL: 1,247.07 * |
|         |                            |                                      |           |                                                  | CHECK TOTAL:                       |              | 4,745.17                              |
| 535379  | GOSSA<br>AUG 25-SEPT 15    | ALLEN R. GOSS<br>09/15/21            | 01        | UMPIRE                                           | 79-795-54-00-5462                  |              | 110.00<br>INVOICE TOTAL: 110.00 *     |
|         |                            |                                      |           |                                                  | CHECK TOTAL:                       |              | 110.00                                |
| 535380  | HAWKINSJ<br>AUG 25-SEPT 15 | JACKSON HAWKINSON<br>09/15/21        | 01        | UMPIRE                                           | 79-795-54-00-5462                  |              | 155.00<br>INVOICE TOTAL: 155.00 *     |
|         |                            |                                      |           |                                                  | CHECK TOTAL:                       |              | 155.00                                |
| 535381  | HIFIEVEN<br>YHD090321      | HI FI EVENTS, INC.<br>09/09/21       | 01<br>02  | HTD FRIDAY NIGHT BAND STAGE &<br>STAFF EQUIPMENT | 79-795-56-00-5602<br>** COMMENT ** |              | 1,700.00<br>INVOICE TOTAL: 1,700.00 * |
|         |                            |                                      |           |                                                  | CHECK TOTAL:                       |              | 1,700.00                              |
| 535382  | HIXH<br>AUG 25-SEPT 15     | HAROLD HIX<br>09/15/21               | 01        | UMPIRE                                           | 79-795-54-00-5462                  |              | 110.00<br>INVOICE TOTAL: 110.00 *     |
|         |                            |                                      |           |                                                  | CHECK TOTAL:                       |              | 110.00                                |
| 535383  | HOOPERN                    | NOLAN HOOPER                         |           |                                                  |                                    |              |                                       |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE #                     | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|-------------------------------------------|-----------------|-----------|--------------------------------|-------------------|----------------|------------|
| 535383  | HOOPERN<br>NOLAN HOOPER                   |                 |           |                                |                   |                |            |
|         | AUG 25-SEPT 15                            | 09/15/21        | 01        | UMPIRE                         | 79-795-54-00-5462 |                | 35.00      |
|         |                                           |                 |           |                                |                   | INVOICE TOTAL: | 35.00 *    |
|         |                                           |                 |           |                                | CHECK TOTAL:      |                | 35.00      |
| 535384  | ILTRUCK<br>ILLINOIS TRUCK MAINTENANCE, IN |                 |           |                                |                   |                |            |
|         | 029353                                    | 08/31/21        | 01        | REPLACED PURGE SOLENOID        | 01-410-54-00-5490 |                | 547.12     |
|         |                                           |                 |           |                                |                   | INVOICE TOTAL: | 547.12 *   |
|         |                                           |                 |           |                                | CHECK TOTAL:      |                | 547.12     |
| 535385  | IMPERINV<br>IMPERIAL INVESTMENTS          |                 |           |                                |                   |                |            |
|         | JULY 2021-REBATE                          | 09/14/21        | 01        | JULY 2021 BUSINESS DIST REBATE | 01-000-24-00-2488 |                | 3,734.37   |
|         |                                           |                 |           |                                |                   | INVOICE TOTAL: | 3,734.37 * |
|         | JUNE 2021-REBATE                          | 09/14/21        | 01        | JUNE 2021 BUSINESS DIST REBATE | 01-000-24-00-2488 |                | 4,307.41   |
|         |                                           |                 |           |                                |                   | INVOICE TOTAL: | 4,307.41 * |
|         |                                           |                 |           |                                | CHECK TOTAL:      |                | 8,041.78   |
| 535386  | INTERDEV<br>INTERDEV, LLC                 |                 |           |                                |                   |                |            |
|         | MSP1031074                                | 08/31/21        | 01        | MONTHLY IT BILLING-AUG 2021    | 01-640-54-00-5450 |                | 8,302.91   |
|         |                                           |                 |           |                                |                   | INVOICE TOTAL: | 8,302.91 * |
|         |                                           |                 |           |                                | CHECK TOTAL:      |                | 8,302.91   |
| 535387  | IRVINGS<br>STEPHEN IRVING                 |                 |           |                                |                   |                |            |
|         | 082621                                    | 08/26/21        | 01        | UMPIRE                         | 79-795-54-00-5462 |                | 160.00     |
|         |                                           |                 |           |                                |                   | INVOICE TOTAL: | 160.00 *   |
|         | 090921                                    | 09/09/21        | 01        | UMPIRE                         | 79-795-54-00-5462 |                | 160.00     |
|         |                                           |                 |           |                                |                   | INVOICE TOTAL: | 160.00 *   |
|         |                                           |                 |           |                                | CHECK TOTAL:      |                | 320.00     |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|-----------------------|----------------------------|-----------|--------------------------------|-------------------|----------------|------------|
| 535388  | JIMSTRCK              | JIM'S TRUCK INSPECTION LLC |           |                                |                   |                |            |
|         | 187668                | 08/25/21                   | 01        | TRUCK INSPECTION               | 79-790-54-00-5495 |                | 37.00      |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 37.00 *    |
|         | 187689                | 08/26/21                   | 01        | TRUCK INSPECTION               | 79-790-54-00-5495 |                | 37.00      |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 37.00 *    |
|         |                       |                            |           |                                | CHECK TOTAL:      |                | 74.00      |
| 535389  | JOHNSONG              | GREGORY JOHNSON            |           |                                |                   |                |            |
|         | AUG 25-SEPT 15        | 09/15/21                   | 01        | UMPIRE                         | 79-795-54-00-5462 |                | 110.00     |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 110.00 *   |
|         |                       |                            |           |                                | CHECK TOTAL:      |                | 110.00     |
| 535390  | KANTORG               | GARY KANTOR                |           |                                |                   |                |            |
|         | 061721                | 06/17/21                   | 01        | JUN 2021 MAGIC CLASS           | 79-795-54-00-5462 |                | 30.00      |
|         |                       |                            | 02        | INSTRUCTION                    | ** COMMENT **     |                |            |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 30.00 *    |
|         |                       |                            |           |                                | CHECK TOTAL:      |                | 30.00      |
| 535391  | KENDCROS              | KENDALL CROSSING, LLC      |           |                                |                   |                |            |
|         | BD REBATE 06/21       | 09/10/21                   | 01        | JUNE 2021 BUSINESS DIST REBATE | 01-000-24-00-2487 |                | 2,991.89   |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 2,991.89 * |
|         | BD REBATE 07/21       | 09/10/21                   | 01        | JULY 2021 BUSINESS DIST REBATE | 01-000-24-00-2487 |                | 3,273.59   |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 3,273.59 * |
|         |                       |                            |           |                                | CHECK TOTAL:      |                | 6,265.48   |
| 535392  | KINGE                 | EDSON KING JR              |           |                                |                   |                |            |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE #      | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION             | ACCOUNT #         | PROJECT CODE   | ITEM AMT |
|---------|----------------------------|--------------------------------|-----------|-------------------------|-------------------|----------------|----------|
| 535392  | KINGE<br>091121            | EDSON KING JR<br>09/11/21      | 01        | UMPIRE                  | 79-795-54-00-5462 |                | 70.00    |
|         |                            |                                |           |                         |                   | INVOICE TOTAL: | 70.00 *  |
|         |                            |                                |           |                         | CHECK TOTAL:      |                | 70.00    |
| 535393  | KOZIALB<br>AUG 25-SEPT 15  | BENJAMIN KOZIAL<br>09/15/21    | 01        | UMPIRE                  | 79-795-54-00-5462 |                | 65.00    |
|         |                            |                                |           |                         |                   | INVOICE TOTAL: | 65.00 *  |
|         |                            |                                |           |                         | CHECK TOTAL:      |                | 65.00    |
| 535394  | KRONSBEM<br>AUG 25-SEPT 15 | MATTHEW KRONSBEM<br>09/15/21   | 01        | UMPIRE                  | 79-795-54-00-5462 |                | 110.00   |
|         |                            |                                |           |                         |                   | INVOICE TOTAL: | 110.00 * |
|         |                            |                                |           |                         | CHECK TOTAL:      |                | 110.00   |
| 535395  | KWIATJIM<br>AUG 25-SEPT 15 | JIM KWIATKOWSKI<br>09/15/21    | 01        | UMPIRE                  | 79-795-54-00-5462 |                | 55.00    |
|         |                            |                                |           |                         |                   | INVOICE TOTAL: | 55.00 *  |
|         |                            |                                |           |                         | CHECK TOTAL:      |                | 55.00    |
| 535396  | LANEMUCH<br>607118         | LANER, MUCHIN, LTD<br>08/01/21 | 01        | PERSONEL LEGAL SERVICES | 01-640-54-00-5463 |                | 90.00    |
|         |                            |                                | 02        | THROUGH 07/20/21        | ** COMMENT **     |                |          |
|         |                            |                                |           |                         |                   | INVOICE TOTAL: | 90.00 *  |
|         |                            |                                |           |                         | CHECK TOTAL:      |                | 90.00    |
| 535397  | LASSALLJ                   | JAVIER LASSALLE                |           |                         |                   |                |          |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE #      | INVOICE<br>DATE                        | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT                              |
|---------|----------------------------|----------------------------------------|-----------|--------------------------------|-------------------|--------------|---------------------------------------|
| 535397  | LASSALLJ<br>082821         | JAVIER LASSALLE<br>08/28/21            | 01        | UMPIRE                         | 79-795-54-00-5462 |              | 105.00<br>INVOICE TOTAL: 105.00 *     |
|         |                            |                                        |           |                                | CHECK TOTAL:      |              | 105.00                                |
| 535398  | LAWLESSM<br>091121         | MATTHEW J. LAWLESS<br>09/11/21         | 01        | UMPIRE                         | 79-795-54-00-5462 |              | 70.00<br>INVOICE TOTAL: 70.00 *       |
|         |                            |                                        |           |                                | CHECK TOTAL:      |              | 70.00                                 |
| 535399  | LET<br>INV-0374            | DALE ANDERSON<br>09/01/21              | 01        | MONTHLY COURTSMART PUBLICATION | 01-210-54-00-5462 |              | 1,280.00<br>INVOICE TOTAL: 1,280.00 * |
|         |                            |                                        |           |                                | CHECK TOTAL:      |              | 1,280.00                              |
| 535400  | LINDCO<br>210344P          | LINDCO EQUIPMENT SALES INC<br>04/08/21 | 01        | LIFT ARM PIN                   | 01-410-56-00-5628 |              | 30.79<br>INVOICE TOTAL: 30.79 *       |
|         |                            |                                        |           |                                | CHECK TOTAL:      |              | 30.79                                 |
| 535401  | LIPSCOJA<br>AUG 25-SEPT 15 | JACOB LIPSCOMB<br>09/15/21             | 01        | UMPIRE                         | 79-795-54-00-5462 |              | 55.00<br>INVOICE TOTAL: 55.00 *       |
|         |                            |                                        |           |                                | CHECK TOTAL:      |              | 55.00                                 |
| 535402  | MARCHETM                   | MICHAEL F. MARCHETTI                   |           |                                |                   |              |                                       |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE #            | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE   | ITEM AMT |
|---------|----------------------------------|-----------------|-----------|------------------------------|-------------------|----------------|----------|
| 535402  | MARCHETM<br>MICHAEL F. MARCHETTI |                 |           |                              |                   |                |          |
|         | AUG 25-SEPT 15                   | 09/15/21        | 01        | UMPIRE                       | 79-795-54-00-5462 |                | 55.00    |
|         |                                  |                 |           |                              |                   | INVOICE TOTAL: | 55.00 *  |
|         |                                  |                 |           |                              | CHECK TOTAL:      |                | 55.00    |
| 535403  | MCCURDYK<br>KYLE DEAN MCCURDY    |                 |           |                              |                   |                |          |
|         | AUG 25-SEPT 15                   | 09/15/21        | 01        | UMPIRE                       | 79-795-54-00-5462 |                | 105.00   |
|         |                                  |                 |           |                              |                   | INVOICE TOTAL: | 105.00 * |
|         |                                  |                 |           |                              | CHECK TOTAL:      |                | 105.00   |
| 535404  | MEHOCHKR<br>RYAM MEHOCHKO        |                 |           |                              |                   |                |          |
|         | AUG 25-SEPT 15                   | 09/15/21        | 01        | UMPIRE                       | 79-795-54-00-5462 |                | 85.00    |
|         |                                  |                 |           |                              |                   | INVOICE TOTAL: | 85.00 *  |
|         |                                  |                 |           |                              | CHECK TOTAL:      |                | 85.00    |
| 535405  | MENLAND<br>MENARDS - YORKVILLE   |                 |           |                              |                   |                |          |
|         | 10223                            | 03/17/21        | 01        | ORTHO HD MAX                 | 52-520-56-00-5620 |                | 18.97    |
|         |                                  |                 |           |                              |                   | INVOICE TOTAL: | 18.97 *  |
|         | 10249                            | 03/17/21        | 01        | RED SPADE                    | 01-410-56-00-5620 |                | 1.19     |
|         |                                  |                 |           |                              |                   | INVOICE TOTAL: | 1.19 *   |
|         | 10815                            | 03/25/21        | 01        | RECIP BLADES                 | 01-410-56-00-5620 |                | 47.94    |
|         |                                  |                 |           |                              |                   | INVOICE TOTAL: | 47.94 *  |
|         | 14435                            | 05/10/21        | 01        | UTILITY KNIFE, POLY SHEETING | 01-410-56-00-5620 |                | 34.98    |
|         |                                  |                 |           |                              |                   | INVOICE TOTAL: | 34.98 *  |
|         | 14438                            | 05/10/21        | 01        | HAMMERS                      | 01-410-56-00-5630 |                | 59.97    |
|         |                                  |                 |           |                              |                   | INVOICE TOTAL: | 59.97 *  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                      | ACCOUNT #         | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|----------------------------------|-------------------|--------------|----------|
| 535405  | MENLAND               | MENARDS - YORKVILLE |           |                                  |                   |              |          |
|         | 14442                 | 05/10/21            | 01        | GREASE, PRESSURE WASH            | 52-520-56-00-5620 |              | 109.75   |
|         |                       |                     | 02        | CONCENTRATE, EXTENSION POLE      | ** COMMENT **     |              |          |
|         |                       |                     |           |                                  | INVOICE TOTAL:    |              | 109.75 * |
|         | 15041                 | 05/17/21            | 01        | HOSE CLAMP                       | 51-510-56-00-5620 |              | 18.99    |
|         |                       |                     |           |                                  | INVOICE TOTAL:    |              | 18.99 *  |
|         | 15242                 | 05/19/21            | 01        | TOGGLE BOLTS                     | 01-410-56-00-5620 |              | 5.78     |
|         |                       |                     |           |                                  | INVOICE TOTAL:    |              | 5.78 *   |
|         | 19538                 | 07/07/21            | 01        | WASP SPRAY, CARB & THROTTLE      | 52-520-56-00-5620 |              | 18.14    |
|         |                       |                     | 02        | LUBE                             | ** COMMENT **     |              |          |
|         |                       |                     |           |                                  | INVOICE TOTAL:    |              | 18.14 *  |
|         | 19558                 | 07/07/21            | 01        | ANT BAITS, MOUSE POISON          | 01-410-54-00-5435 |              | 41.75    |
|         |                       |                     |           |                                  | INVOICE TOTAL:    |              | 41.75 *  |
|         | 21563                 | 08/03/21            | 01        | CYLINDER EXCHNAGE                | 01-210-56-00-5620 |              | 17.99    |
|         |                       |                     |           |                                  | INVOICE TOTAL:    |              | 17.99 *  |
|         | 21959                 | 08/09/21            | 01        | CAULK, ANT BAIT, PADLOCKS        | 79-790-56-00-5640 |              | 25.83    |
|         |                       |                     |           |                                  | INVOICE TOTAL:    |              | 25.83 *  |
|         | 22028                 | 08/10/21            | 01        | HEX SHANK                        | 79-790-56-00-5630 |              | 8.49     |
|         |                       |                     |           |                                  | INVOICE TOTAL:    |              | 8.49 *   |
|         | 22053                 | 08/10/21            | 01        | GRIPPER PADS, EYE BOLTS, RATCHET | 79-790-56-00-5630 |              | 17.14    |
|         |                       |                     |           |                                  | INVOICE TOTAL:    |              | 17.14 *  |
|         | 22058                 | 08/10/21            | 01        | COIL CLEANER                     | 79-790-56-00-5620 |              | 16.47    |
|         |                       |                     |           |                                  | INVOICE TOTAL:    |              | 16.47 *  |
|         | 22139-21              | 08/11/21            | 01        | SQUEEZE CONNECTOR, ELECTRICAL    | 79-790-56-00-5640 |              | 10.81    |
|         |                       |                     | 02        | TAPE                             | ** COMMENT **     |              |          |
|         |                       |                     |           |                                  | INVOICE TOTAL:    |              | 10.81 *  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE   | ITEM AMT |  |
|---------|-----------------------|---------------------|-----------|-------------------------------|-------------------|----------------|----------|--|
| 535405  | MENLAND               | MENARDS - YORKVILLE |           |                               |                   |                |          |  |
|         | 22194                 | 08/12/21            | 01        | CEDAR RAIL, END POST          | 79-790-56-00-5640 |                | 31.96    |  |
|         |                       |                     |           |                               |                   | INVOICE TOTAL: | 31.96 *  |  |
|         | 22200                 | 08/12/21            | 01        | SCREWDRIVER, FLEXLOCK         | 79-790-56-00-5640 |                | 121.97   |  |
|         |                       |                     |           |                               |                   | INVOICE TOTAL: | 121.97 * |  |
|         | 22201                 | 08/12/21            | 01        | BEAM CLAMP, POLE BREAKER      | 79-790-56-00-5640 |                | 33.78    |  |
|         |                       |                     |           |                               |                   | INVOICE TOTAL: | 33.78 *  |  |
|         | 22213-21              | 08/12/21            | 01        | WELDABLE TUBE                 | 79-790-56-00-5640 |                | 14.49    |  |
|         |                       |                     |           |                               |                   | INVOICE TOTAL: | 14.49 *  |  |
|         | 22259                 | 08/13/21            | 01        | MARKING PAINT                 | 79-790-56-00-5640 |                | 64.80    |  |
|         |                       |                     |           |                               |                   | INVOICE TOTAL: | 64.80 *  |  |
|         | 22283                 | 08/13/21            | 01        | CABLE TIES                    | 79-790-56-00-5620 |                | 77.91    |  |
|         |                       |                     |           |                               |                   | INVOICE TOTAL: | 77.91 *  |  |
|         | 22489                 | 08/16/21            | 01        | BACKER ROD, CONCRETE REPAIR   | 79-790-56-00-5640 |                | 49.47    |  |
|         |                       |                     |           |                               |                   | INVOICE TOTAL: | 49.47 *  |  |
|         | 22551                 | 08/17/21            | 01        | WASP KILLER, RAGS, HOSE       | 79-790-56-00-5640 |                | 101.75   |  |
|         |                       |                     | 02        | ACCESSORY KITS, CLEANER SPRAY | ** COMMENT **     |                |          |  |
|         |                       |                     |           |                               |                   | INVOICE TOTAL: | 101.75 * |  |
|         | 22630                 | 08/18/21            | 01        | AKONAFLEX PRO                 | 79-790-56-00-5640 |                | 15.99    |  |
|         |                       |                     |           |                               |                   | INVOICE TOTAL: | 15.99 *  |  |
|         | 22724                 | 08/19/21            | 01        | LASER MOUSE                   | 79-790-56-00-5630 |                | 22.99    |  |
|         |                       |                     |           |                               |                   | INVOICE TOTAL: | 22.99 *  |  |
|         | 22777                 | 08/19/21            | 01        | BOX FANS                      | 01-210-56-00-5620 |                | 21.33    |  |
|         |                       |                     |           |                               |                   | INVOICE TOTAL: | 21.33 *  |  |
|         | 22891                 | 08/21/21            | 01        | DOOR HANDLE                   | 79-795-56-00-5640 |                | 34.99    |  |
|         |                       |                     |           |                               |                   | INVOICE TOTAL: | 34.99 *  |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|-------------------|----------------|----------|
| 535405  | MENLAND               | MENARDS - YORKVILLE         |           |                                |                   |                |          |
|         | 23053                 | 08/23/21                    | 01        | TOILET REPAIR KIT, LATCH       | 51-510-56-00-5638 |                | 51.96    |
|         |                       |                             |           |                                |                   | INVOICE TOTAL: | 51.96 *  |
|         | 23098                 | 08/24/21                    | 01        | HOSE SPRAYER, CLEANING         | 79-790-56-00-5640 |                | 27.41    |
|         |                       |                             | 02        | SOLUTION                       | ** COMMENT **     |                |          |
|         |                       |                             |           |                                |                   | INVOICE TOTAL: | 27.41 *  |
|         | 23119                 | 08/24/21                    | 01        | CLEANING CONCENTRATE           | 79-790-56-00-5640 |                | 27.93    |
|         |                       |                             |           |                                |                   | INVOICE TOTAL: | 27.93 *  |
|         | 23177                 | 08/25/21                    | 01        | AVIATION CUTS, EAVE TRIM,      | 79-790-56-00-5640 |                | 178.26   |
|         |                       |                             | 02        | AKONAFLEX PRO, BACKER ROD, OSI | ** COMMENT **     |                |          |
|         |                       |                             | 03        | QUAD MAX                       | ** COMMENT **     |                |          |
|         |                       |                             |           |                                |                   | INVOICE TOTAL: | 178.26 * |
|         | 23181-21              | 08/25/21                    | 01        | SCREWS, ANCHORS, BOARD         | 79-790-56-00-5640 |                | 35.75    |
|         |                       |                             |           |                                |                   | INVOICE TOTAL: | 35.75 *  |
|         | 23232                 | 08/26/21                    | 01        | ORTHO FOAM                     | 01-410-56-00-5620 |                | 13.96    |
|         |                       |                             |           |                                |                   | INVOICE TOTAL: | 13.96 *  |
|         | 23348                 | 08/27/21                    | 01        | BLUEDEF PLATINUM               | 52-520-56-00-5620 |                | 56.97    |
|         |                       |                             |           |                                |                   | INVOICE TOTAL: | 56.97 *  |
|         | 23557-21              | 08/30/21                    | 01        | WADING POOL, BUNGEE ASSORTMENT | 79-790-56-00-5620 |                | 38.07    |
|         |                       |                             |           |                                |                   | INVOICE TOTAL: | 38.07 *  |
|         | 23607                 | 08/31/21                    | 01        | POST CONCRETE, POSTS           | 52-520-56-00-5620 |                | 58.62    |
|         |                       |                             |           |                                |                   | INVOICE TOTAL: | 58.62 *  |
|         | 23619                 | 08/31/21                    | 01        | POST MOUNT COMBO               | 52-520-56-00-5620 |                | 49.97    |
|         |                       |                             |           |                                |                   | INVOICE TOTAL: | 49.97 *  |
|         |                       | *** VOID---LEADER CHECK *** |           |                                |                   |                |          |
| 535406  | MENLAND               | MENARDS - YORKVILLE         |           |                                |                   |                |          |
|         | 23621                 | 08/31/21                    | 01        | RETURNED POST MOUNT CREDIT     | 52-520-56-00-5620 |                | -49.97   |
|         |                       |                             |           |                                |                   | INVOICE TOTAL: | -49.97 * |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                     | ACCOUNT #         | PROJECT CODE   | ITEM AMT |  |
|---------|-----------------------|---------------------|-----------|---------------------------------|-------------------|----------------|----------|--|
| 535406  | MENLAND               | MENARDS - YORKVILLE |           |                                 |                   |                |          |  |
|         | 23675-21              | 09/01/21            | 01        | UNIONS, ADAPTERS, BALL VALVES   | 79-790-56-00-5640 |                | 26.85    |  |
|         |                       |                     |           |                                 |                   | INVOICE TOTAL: | 26.85 *  |  |
|         | 23676                 | 09/01/21            | 01        | BULBS, DUST MASKS, MARKING      | 79-790-56-00-5620 |                | 157.10   |  |
|         |                       |                     | 02        | PAINT                           | ** COMMENT **     |                |          |  |
|         |                       |                     |           |                                 |                   | INVOICE TOTAL: | 157.10 * |  |
|         | 23681                 | 09/01/21            | 01        | CABLE TIES, BULB GUARD, ADAPTER | 79-790-56-00-5620 |                | 74.35    |  |
|         |                       |                     |           |                                 |                   | INVOICE TOTAL: | 74.35 *  |  |
|         | 23745                 | 09/02/21            | 01        | PAINT, BRUSHES                  | 79-790-56-00-5640 |                | 42.96    |  |
|         |                       |                     |           |                                 |                   | INVOICE TOTAL: | 42.96 *  |  |
|         | 23752                 | 09/02/21            | 01        | REBAR                           | 01-410-56-00-5640 |                | 45.44    |  |
|         |                       |                     |           |                                 |                   | INVOICE TOTAL: | 45.44 *  |  |
|         | 23760                 | 09/02/21            | 01        | HAMMER DRILL BIT, ANCHORS       | 51-510-56-00-5620 |                | 10.51    |  |
|         |                       |                     |           |                                 |                   | INVOICE TOTAL: | 10.51 *  |  |
|         | 23769                 | 09/02/21            | 01        | ROP, SHUT OFFS, CONNECTORS,     | 79-790-56-00-5620 |                | 98.29    |  |
|         |                       |                     | 02        | BOLTS, BUNGEE ASSORTMENT        | ** COMMENT **     |                |          |  |
|         |                       |                     |           |                                 |                   | INVOICE TOTAL: | 98.29 *  |  |
|         | 23833                 | 09/03/21            | 01        | SAND CLOTH, BRAKE CLEANER,      | 52-520-56-00-5620 |                | 160.57   |  |
|         |                       |                     | 02        | GREASE, BLEACH, PUSH BROOM      | ** COMMENT **     |                |          |  |
|         |                       |                     |           |                                 |                   | INVOICE TOTAL: | 160.57 * |  |
|         | 23844                 | 09/03/21            | 01        | DUCK TAPE                       | 79-790-56-00-5620 |                | 18.89    |  |
|         |                       |                     |           |                                 |                   | INVOICE TOTAL: | 18.89 *  |  |
|         | 23857                 | 09/03/21            | 01        | BUNGEE ASSORTMENT               | 79-795-56-00-5602 |                | 9.99     |  |
|         |                       |                     |           |                                 |                   | INVOICE TOTAL: | 9.99 *   |  |
|         | 74538-20              | 02/03/20            | 01        | CORD GRIP CONNECTOR, CABLE,     | 01-410-56-00-5620 |                | 35.89    |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION           | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|---------------------|-----------|-----------------------|-------------------|--------------|------------|
| 535406  | MENLAND               | MENARDS - YORKVILLE |           |                       |                   |              |            |
|         | 74538-20              | 02/03/20            | 02        | CONDUIT, NIPPLES      | ** COMMENT **     |              |            |
|         |                       |                     |           |                       | INVOICE TOTAL:    |              | 35.89 *    |
|         | 7784                  | 02/12/21            | 01        | SPLASH RV MARINE      | 01-410-56-00-5628 |              | 47.88      |
|         |                       |                     |           |                       | INVOICE TOTAL:    |              | 47.88 *    |
|         | 7794                  | 02/12/21            | 01        | TRIGGER TORCH KIT     | 51-510-56-00-5630 |              | 29.97      |
|         |                       |                     |           |                       | INVOICE TOTAL:    |              | 29.97 *    |
|         | 78528                 | 03/17/20            | 01        | ZIPLOCK BAGS, MASKS   | 52-520-56-00-5620 |              | 120.84     |
|         |                       |                     |           |                       | INVOICE TOTAL:    |              | 120.84 *   |
|         | 78552                 | 03/17/20            | 01        | ZEP CHEMICAL SPRAYER, | 52-520-56-00-5620 |              | 48.76      |
|         |                       |                     | 02        | MEASURING CUP         | ** COMMENT **     |              |            |
|         |                       |                     |           |                       | INVOICE TOTAL:    |              | 48.76 *    |
|         | 85691                 | 06/05/20            | 01        | BULBS                 | 01-410-56-00-5620 |              | 8.96       |
|         |                       |                     |           |                       | INVOICE TOTAL:    |              | 8.96 *     |
|         | 99541                 | 11/05/20            | 01        | GAS CYLINDER          | 51-510-56-00-5620 |              | 8.97       |
|         |                       |                     |           |                       | INVOICE TOTAL:    |              | 8.97 *     |
|         |                       |                     |           |                       | CHECK TOTAL:      |              | 2,480.77   |
| 535407  | MIDWSALT              | MIDWEST SALT        |           |                       |                   |              |            |
|         | P4590004              | 09/03/21            | 01        | BULK ROCK SALT        | 51-510-56-00-5638 |              | 2,670.36   |
|         |                       |                     |           |                       | INVOICE TOTAL:    |              | 2,670.36 * |
|         |                       |                     |           |                       | CHECK TOTAL:      |              | 2,670.36   |
| 535408  | MIKKELSM              | MILFORD MIKKELSON   |           |                       |                   |              |            |
|         | 2021 INS RFND         | 09/16/21            | 01        | RETIREE HEALTH INS    | 01-640-52-00-5240 |              | 198.68     |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE #                   | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT |
|---------|-----------------------------------------|-----------------|-----------|--------------------------------|-------------------|--------------|----------|
| 535408  | MIKKELSM<br>MILFORD MIKKELSON           |                 |           |                                |                   |              |          |
|         | 2021 INS RFND                           | 09/16/21        | 02        | OVERPAYMENT REFUND FOR MAY-AUG | ** COMMENT **     |              |          |
|         |                                         |                 | 03        | 2021                           | ** COMMENT **     |              |          |
|         |                                         |                 | 04        | RETIREE HEALTH INS             | 01-640-52-00-5241 |              | -9.84    |
|         |                                         |                 | 05        | OVERPAYMENT REFUND FOR MAY-AUG | ** COMMENT **     |              |          |
|         |                                         |                 | 06        | 2021                           | ** COMMENT **     |              |          |
|         |                                         |                 |           |                                | INVOICE TOTAL:    |              | 188.84 * |
|         |                                         |                 |           |                                | CHECK TOTAL:      |              | 188.84   |
| 535409  | NARVICK<br>NARVICK BROS. LUMBER CO, INC |                 |           |                                |                   |              |          |
|         | 74428                                   | 09/03/21        | 01        | 4000 PSI                       | 23-230-56-00-5637 |              | 414.00   |
|         |                                         |                 |           |                                | INVOICE TOTAL:    |              | 414.00 * |
|         |                                         |                 |           |                                | CHECK TOTAL:      |              | 414.00   |
| 535410  | NICOR<br>NICOR GAS                      |                 |           |                                |                   |              |          |
|         | 00-41-22-8748 4-0821                    | 08/31/21        | 01        | 08/02-08/31 1107 PRAIRIE LN    | 01-110-54-00-5480 |              | 45.09    |
|         |                                         |                 |           |                                | INVOICE TOTAL:    |              | 45.09 *  |
|         | 12-43-53-5625 3-0821                    | 09/01/21        | 01        | 08/03-09/01 609 N BRIDGE       | 01-110-54-00-5480 |              | 27.13    |
|         |                                         |                 |           |                                | INVOICE TOTAL:    |              | 27.13 *  |
|         | 15-41-50-1000 6-0821                    | 09/01/21        | 01        | 08/02-08/31 804 GAME FARM RD   | 01-110-54-00-5480 |              | 142.91   |
|         |                                         |                 |           |                                | INVOICE TOTAL:    |              | 142.91 * |
|         | 15-64-61-3532 5-0821                    | 08/31/21        | 01        | 08/02-08/31 1991 CANNONBALL TR | 01-110-54-00-5480 |              | 48.74    |
|         |                                         |                 |           |                                | INVOICE TOTAL:    |              | 48.74 *  |
|         | 16-00-27-3553 4-0821                    | 09/10/21        | 01        | 08/11-09/10 1301 CAROLYN       | 01-110-54-00-5480 |              | 42.89    |
|         |                                         |                 |           |                                | INVOICE TOTAL:    |              | 42.89 *  |
|         | 23-45-91-4862 5-0821                    | 09/01/21        | 01        | 08/04-09/01 101 BRUELL ST      | 01-110-54-00-5480 |              | 135.76   |
|         |                                         |                 |           |                                | INVOICE TOTAL:    |              | 135.76 * |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                     | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|-----------------------|-----------------|-----------|---------------------------------|-------------------|----------------|------------|
| 535410  | NICOR<br>NICOR GAS    |                 |           |                                 |                   |                |            |
|         | 31-61-67-2493         | 1-0821          | 09/09/21  | 01 08/10-09/09 276 WINDHAM CR   | 01-110-54-00-5480 |                | 44.37      |
|         |                       |                 |           |                                 |                   | INVOICE TOTAL: | 44.37 *    |
|         | 37-35-53-1941         | 1-0821          | 09/07/21  | 01 08/06-09/07 185 WOLF ST      | 01-110-54-00-5480 |                | 41.35      |
|         |                       |                 |           |                                 |                   | INVOICE TOTAL: | 41.35 *    |
|         | 40-52-64-8356         | 1-0821          | 09/02/21  | 01 08/03-09/02 102 E VAN EMMON  | 01-110-54-00-5480 |                | 128.28     |
|         |                       |                 |           |                                 |                   | INVOICE TOTAL: | 128.28 *   |
|         | 46-69-47-6727         | 1-0821          | 09/07/21  | 01 08/06-09/07 1975 BRIDGE ST   | 01-110-54-00-5480 |                | 130.29     |
|         |                       |                 |           |                                 |                   | INVOICE TOTAL: | 130.29 *   |
|         | 61-60-41-1000         | 9-0821          | 09/02/21  | 01 08/03-09/01 610 TOWER LN     | 01-110-54-00-5480 |                | 61.84      |
|         |                       |                 |           |                                 |                   | INVOICE TOTAL: | 61.84 *    |
|         | 66-70-44-6942         | 9-0821          | 09/07/21  | 01 08/06-09/07 1908 RAINTREE RD | 01-110-54-00-5480 |                | 145.99     |
|         |                       |                 |           |                                 |                   | INVOICE TOTAL: | 145.99 *   |
|         | 80-56-05-1157         | 0-0821          | 09/07/21  | 01 08/06-09/07 2512 ROSEMONT    | 01-110-54-00-5480 |                | 47.71      |
|         |                       |                 |           |                                 |                   | INVOICE TOTAL: | 47.71 *    |
|         | 83-80-00-1000         | 7-0821          | 09/02/21  | 01 08/03-09/01 610 TOWER UNIT B | 01-110-54-00-5480 |                | 50.04      |
|         |                       |                 |           |                                 |                   | INVOICE TOTAL: | 50.04 *    |
|         | 91-85-68-4012         | 8-0821          | 09/01/21  | 01 08/02-08/31 902 GAME FARM RD | 82-820-54-00-5480 |                | 1,391.55   |
|         |                       |                 |           |                                 |                   | INVOICE TOTAL: | 1,391.55 * |
|         | 95-16-10-1000         | 4-0821          | 09/01/21  | 01 08/03-09/01 1 RT47           | 01-110-54-00-5480 |                | 40.94      |
|         |                       |                 |           |                                 |                   | INVOICE TOTAL: | 40.94 *    |
|         |                       |                 |           |                                 |                   | CHECK TOTAL:   | 2,524.88   |

|        |                            |          |    |                             |                   |                |          |
|--------|----------------------------|----------|----|-----------------------------|-------------------|----------------|----------|
| 535411 | OLEARYC<br>CYNTHIA O'LEARY |          |    |                             |                   |                |          |
|        | SOCCER FALL 2021           | 09/04/21 | 01 | ASSIGNING FEE FOR OFFICIALS | 79-795-54-00-5462 |                | 200.00   |
|        |                            |          |    |                             |                   | INVOICE TOTAL: | 200.00 * |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE #          | INVOICE<br>DATE | ITEM<br># | DESCRIPTION            | ACCOUNT #         | PROJECT CODE   | ITEM AMT |
|---------|--------------------------------|-----------------|-----------|------------------------|-------------------|----------------|----------|
| 535411  | OLEARYC<br>CYNTHIA O'LEARY     |                 |           |                        |                   |                |          |
|         | YORK REC FALL TOURNE           | 09/13/21        | 01        | OFFICIAL ASSIGNING FEE | 79-795-54-00-5462 |                | 360.00   |
|         |                                |                 |           |                        |                   | INVOICE TOTAL: | 360.00 * |
|         | YORKVILLE REC-FALL 2           | 09/15/21        | 01        | FALL ASSIGNING FEE FOR | 79-795-54-00-5462 |                | 800.00   |
|         |                                |                 | 02        | OFFICIALS              | ** COMMENT **     |                |          |
|         |                                |                 |           |                        |                   | INVOICE TOTAL: | 800.00 * |
|         |                                |                 |           |                        | CHECK TOTAL:      |                | 1,360.00 |
| 535412  | PARADISE<br>PARADISE CAR WASH  |                 |           |                        |                   |                |          |
|         | 224353                         | 08/02/21        | 01        | JULY 2021 CAR WASHES   | 79-790-54-00-5495 |                | 49.00    |
|         |                                |                 |           |                        |                   | INVOICE TOTAL: | 49.00 *  |
|         |                                |                 |           |                        | CHECK TOTAL:      |                | 49.00    |
| 535413  | PAWLOWSM<br>MARK PAWLOWSKI     |                 |           |                        |                   |                |          |
|         | 090921                         | 09/09/21        | 01        | UMPIRE                 | 79-795-54-00-5462 |                | 160.00   |
|         |                                |                 |           |                        |                   | INVOICE TOTAL: | 160.00 * |
|         |                                |                 |           |                        | CHECK TOTAL:      |                | 160.00   |
| 535414  | PEARSONS<br>STEVE PEARSON      |                 |           |                        |                   |                |          |
|         | AUG 25-SEPT 15                 | 09/15/21        | 01        | UMPIRE                 | 79-795-54-00-5462 |                | 55.00    |
|         |                                |                 |           |                        |                   | INVOICE TOTAL: | 55.00 *  |
|         |                                |                 |           |                        | CHECK TOTAL:      |                | 55.00    |
| 535415  | PPFETT<br>P.F. PETTIBONE & CO. |                 |           |                        |                   |                |          |
|         | 180818                         | 07/27/21        | 01        | 50 PATCHES             | 01-210-56-00-5600 |                | 238.90   |
|         |                                |                 |           |                        |                   | INVOICE TOTAL: | 238.90 * |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE #     | INVOICE<br>DATE                  | ITEM<br># | DESCRIPTION             | ACCOUNT #         | PROJECT CODE   | ITEM AMT |
|---------|---------------------------|----------------------------------|-----------|-------------------------|-------------------|----------------|----------|
| 535415  | PFPETT<br>180996          | P.F. PETTIBONE & CO.<br>08/31/21 | 01        | 2 PHOTO ID CARDS        | 01-210-54-00-5462 |                | 34.00    |
|         |                           |                                  |           |                         |                   | INVOICE TOTAL: | 34.00 *  |
|         |                           |                                  |           |                         | CHECK TOTAL:      |                | 272.90   |
| 535416  | PHENEYL<br>AUG 25-SEPT 15 | LIAM PHENEY<br>09/15/21          | 01        | UMPIRE                  | 79-795-54-00-5462 |                | 190.00   |
|         |                           |                                  |           |                         |                   | INVOICE TOTAL: | 190.00 * |
|         |                           |                                  |           |                         | CHECK TOTAL:      |                | 190.00   |
| 535417  | PITSTOP<br>PS395592       | PIT STOP<br>08/26/21             | 01        | 07/30-08/26 PORTOLET    | 79-795-56-00-5620 |                | 80.00    |
|         |                           |                                  | 02        | UPKEEP-3651 KENNEDY RD  | ** COMMENT **     |                |          |
|         |                           |                                  |           |                         | INVOICE TOTAL:    |                | 80.00 *  |
|         | PS395889                  | 08/26/21                         | 01        | 07/30-08/26 PORTOLET    | 79-795-56-00-5620 |                | 182.00   |
|         |                           |                                  | 02        | UPKEEP-901 GAME FARM RD | ** COMMENT **     |                |          |
|         |                           |                                  |           |                         | INVOICE TOTAL:    |                | 182.00 * |
|         | PS395984                  | 08/26/21                         | 01        | 07/30-08/26 PORTOLET    | 79-795-56-00-5620 |                | 182.00   |
|         |                           |                                  | 02        | UPKEEP-301 S BRIDGE     | ** COMMENT **     |                |          |
|         |                           |                                  |           |                         | INVOICE TOTAL:    |                | 182.00 * |
|         | PS395985                  | 08/26/21                         | 01        | 07/30-08/26 PORTOLET    | 79-795-56-00-5620 |                | 262.00   |
|         |                           |                                  | 02        | UPKEEP-131 E HYDRAULIC  | ** COMMENT **     |                |          |
|         |                           |                                  |           |                         | INVOICE TOTAL:    |                | 262.00 * |
|         | PS395986                  | 08/26/21                         | 01        | 07/30-08/26 PORTOLET    | 79-795-56-00-5620 |                | 80.00    |
|         |                           |                                  | 02        | UPKEEP-374 E VAN EMMON  | ** COMMENT **     |                |          |
|         |                           |                                  |           |                         | INVOICE TOTAL:    |                | 80.00 *  |
|         | PS395987                  | 08/26/21                         | 01        | 07/30-08/26 PORTOLET    | 79-795-56-00-5620 |                | 80.00    |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|-----------------------------|-------------------|--------------|----------|
| 535417  | PITSTOP               | PIT STOP        |           |                             |                   |              |          |
|         | PS395987              | 08/26/21        | 02        | UPKEEP-FOX HILL PARK        | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 80.00 *  |
|         | PS395988              | 08/26/21        | 01        | 07/30-08/26 PORTOLET        | 79-795-56-00-5620 |              | 80.00    |
|         |                       |                 | 02        | UPKEEP-1474 SYCAMORE RD     | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 80.00 *  |
|         | PS395990              | 08/26/21        | 01        | 07/30-08/26 PORTOLET        | 79-795-56-00-5620 |              | 148.57   |
|         |                       |                 | 02        | UPKEEP-ROTARY PARK          | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 148.57 * |
|         | PS395991              | 08/26/21        | 01        | 07/30-08/26 PORTOLET        | 79-795-56-00-5620 |              | 102.00   |
|         |                       |                 | 02        | UPKEEP-600 HAYDEN           | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 102.00 * |
|         | PS395993              | 08/26/21        | 01        | 07/30-08/26 PORTOLET        | 79-795-56-00-5620 |              | 80.00    |
|         |                       |                 | 02        | UPKEEP-3736 AUTUMN CRK BLVD | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 80.00 *  |
|         | PS395994              | 08/26/21        | 01        | 07/30-08/26 PORTOLET        | 79-795-56-00-5620 |              | 160.00   |
|         |                       |                 | 02        | UPKEEP-RIEMENSCHNEIDER PARK | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 160.00 * |
|         | PS395995              | 08/26/21        | 01        | 07/30-08/26 PORTOLET        | 79-795-56-00-5620 |              | 469.00   |
|         |                       |                 | 02        | UPKEEP-428 BRISTOL BAY      | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 469.00 * |
|         | PS395996              | 08/26/21        | 01        | 07/30-08/26 PORTOLET        | 79-795-56-00-5620 |              | 80.00    |
|         |                       |                 | 02        | UPKEEP-3142 GRANDE TRAIL    | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 80.00 *  |
|         | PS395997              | 08/26/21        | 01        | 07/30-08/26 PORTOLET        | 79-795-56-00-5620 |              | 392.00   |
|         |                       |                 | 02        | UPKEEP-210 SOUTH BRIDGE     | ** COMMENT **     |              |          |
|         |                       |                 |           |                             | INVOICE TOTAL:    |              | 392.00 * |
|         |                       |                 |           |                             | CHECK TOTAL:      |              | 2,377.57 |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |  |
|---------|-----------------------|---------------------------|-----------|--------------------------------|-------------------|----------------|------------|--|
| 535418  | PRINTSRC              | LAMBERT PRINT SOURCE, LLC |           |                                |                   |                |            |  |
|         | 2352                  | 08/31/21                  | 01        | CAR SHOW TSHIRTS               | 79-795-56-00-5602 |                | 742.00     |  |
|         |                       |                           |           |                                |                   | INVOICE TOTAL: | 742.00 *   |  |
|         | 2356                  | 09/01/21                  | 01        | HOMETOWN DAYS SIGNAGE          | 79-795-56-00-5602 |                | 2,328.00   |  |
|         |                       |                           |           |                                |                   | INVOICE TOTAL: | 2,328.00 * |  |
|         | 2363                  | 09/01/21                  | 01        | HTD CRAFT BEER TASTING GLASSES | 79-795-56-00-5602 |                | 416.00     |  |
|         |                       |                           |           |                                |                   | INVOICE TOTAL: | 416.00 *   |  |
|         |                       |                           |           |                                |                   | CHECK TOTAL:   | 3,486.00   |  |
| 535419  | R0001352              | KNIGHTS OF COLUMBUS       |           |                                |                   |                |            |  |
|         | 2021 HTD              | 09/08/21                  | 01        | MEAL TICKET REIMBURSEMENT      | 79-795-56-00-5602 |                | 55.00      |  |
|         |                       |                           |           |                                |                   | INVOICE TOTAL: | 55.00 *    |  |
|         |                       |                           |           |                                |                   | CHECK TOTAL:   | 55.00      |  |
| 535420  | R0001975              | RYAN HOMES                |           |                                |                   |                |            |  |
|         | 2001 SQUIRE           | 09/10/21                  | 01        | SECURITY GUARANTEE REFUND      | 01-000-24-00-2415 |                | 5,000.00   |  |
|         |                       |                           |           |                                |                   | INVOICE TOTAL: | 5,000.00 * |  |
|         | 2834 ALDEN AVE        | 09/10/21                  | 01        | SECURITY GUARANTEE REFUND      | 01-000-24-00-2415 |                | 5,000.00   |  |
|         |                       |                           |           |                                |                   | INVOICE TOTAL: | 5,000.00 * |  |
|         |                       |                           |           |                                |                   | CHECK TOTAL:   | 10,000.00  |  |
| 535421  | R0002288              | LENNAR                    |           |                                |                   |                |            |  |
|         | 2034 INGEMUNSON       | 09/08/21                  | 01        | SECURITY GUARANTEE REFUND      | 01-000-24-00-2415 |                | 262.50     |  |
|         |                       |                           |           |                                |                   | INVOICE TOTAL: | 262.50 *   |  |
|         | 2089 BLUEBERRY HILL   | 09/14/21                  | 01        | SECURITY GUARANTEE REFUND      | 01-000-24-00-2415 |                | 5,400.00   |  |
|         |                       |                           |           |                                |                   | INVOICE TOTAL: | 5,400.00 * |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|-----------------------|-----------------|-----------|--------------------------------|-------------------|----------------|------------|
| 535421  | R0002288              | LENNAR          |           |                                |                   |                |            |
|         | 2192 BLUEBIRD         | 09/08/21        | 01        | SECURITY GUARANTEE REFUND      | 01-000-24-00-2415 |                | 3,825.00   |
|         |                       |                 |           |                                |                   | INVOICE TOTAL: | 3,825.00 * |
|         | 2194 BLUEBIRD         | 09/08/21        | 01        | SECURITY GUARANTEE REFUND      | 01-000-24-00-2415 |                | 3,825.00   |
|         |                       |                 |           |                                |                   | INVOICE TOTAL: | 3,825.00 * |
|         |                       |                 |           |                                |                   | CHECK TOTAL:   | 13,312.50  |
| 535422  | R0002468              | JEFFREY KROL    |           |                                |                   |                |            |
|         | 2611 N BRDG-RFND      | 09/09/21        | 01        | DEVELOPMENT FEE REFUND FOR     | 23-000-42-00-4214 |                | 85.00      |
|         |                       |                 | 02        | 2611 N BRIDGE ST SIGN VARIANCE | ** COMMENT **     |                |            |
|         |                       |                 | 03        | LEGAL ESCROW DEPOSIT REFUND    | 90-172-00-00-0011 |                | 500.00     |
|         |                       |                 | 04        | FOR 2611 N BRIDGE ST SIGN      | ** COMMENT **     |                |            |
|         |                       |                 | 05        | VARIANCE                       | ** COMMENT **     |                |            |
|         |                       |                 |           |                                |                   | INVOICE TOTAL: | 585.00 *   |
|         |                       |                 |           |                                |                   | CHECK TOTAL:   | 585.00     |
| 535423  | R0002469              | LORI MAINS      |           |                                |                   |                |            |
|         | 2021-1387-RFND        | 09/15/21        | 01        | REFUND OVERPAYMENT ON PERMIT   | 01-000-42-00-4210 |                | 50.00      |
|         |                       |                 | 02        | #2021-1387                     | ** COMMENT **     |                |            |
|         |                       |                 |           |                                |                   | INVOICE TOTAL: | 50.00 *    |
|         |                       |                 |           |                                |                   | CHECK TOTAL:   | 50.00      |
| 535424  | R0002470              | KEVIN LAVERY    |           |                                |                   |                |            |
|         | 091021                | 09/10/21        | 01        | REFUND OF SUNDAY TRAVEL LEAGUE | 79-000-44-00-4404 |                | 650.00     |
|         |                       |                 | 02        | FEEES PAID                     | ** COMMENT **     |                |            |
|         |                       |                 |           |                                |                   | INVOICE TOTAL: | 650.00 *   |
|         |                       |                 |           |                                |                   | CHECK TOTAL:   | 650.00     |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE         | ITEM<br># | DESCRIPTION          | ACCOUNT #         | PROJECT CODE   | ITEM AMT |
|---------|-----------------------|-------------------------|-----------|----------------------|-------------------|----------------|----------|
| 535425  | REDWING               | RED WING STORE - AURORA |           |                      |                   |                |          |
|         | 32-99-830167          | 12/18/20                | 01        | WORK BOOTS-WEBER     | 01-410-56-00-5600 |                | 215.99   |
|         |                       |                         |           |                      |                   | INVOICE TOTAL: | 215.99 * |
|         |                       |                         |           |                      |                   | CHECK TOTAL:   | 215.99   |
| 535426  | REINDERS              | REINDERS, INC.          |           |                      |                   |                |          |
|         | 1889171-00            | 07/07/21                | 01        | V-BELT, SCREWS, NUTS | 79-790-56-00-5640 |                | 60.16    |
|         |                       |                         |           |                      |                   | INVOICE TOTAL: | 60.16 *  |
|         | 1890560-00            | 07/15/21                | 01        | BALL BEARING         | 79-790-56-00-5640 |                | 46.28    |
|         |                       |                         |           |                      |                   | INVOICE TOTAL: | 46.28 *  |
|         | 1891468-00            | 07/21/21                | 01        | SPRING TINE RAHNS    | 79-790-56-00-5640 |                | 286.45   |
|         |                       |                         |           |                      |                   | INVOICE TOTAL: | 286.45 * |
|         | 1892560-00            | 07/28/21                | 01        | SWITCHES             | 79-790-56-00-5640 |                | 164.02   |
|         |                       |                         |           |                      |                   | INVOICE TOTAL: | 164.02 * |
|         |                       |                         |           |                      |                   | CHECK TOTAL:   | 556.91   |
| 535427  | RIETZR                | ROBERT L. RIETZ JR.     |           |                      |                   |                |          |
|         | 082621                | 08/26/21                | 01        | UMPIRE               | 79-795-54-00-5462 |                | 160.00   |
|         |                       |                         |           |                      |                   | INVOICE TOTAL: | 160.00 * |
|         | 090921                | 09/09/21                | 01        | UMPIRE               | 79-795-54-00-5462 |                | 160.00   |
|         |                       |                         |           |                      |                   | INVOICE TOTAL: | 160.00 * |
|         |                       |                         |           |                      |                   | CHECK TOTAL:   | 320.00   |
| 535428  | RUNDLEEE              | EDWIN A RUNDLE          |           |                      |                   |                |          |
|         | AUG 25-SEPT 15        | 09/15/21                | 01        | UMPIRE               | 79-795-54-00-5462 |                | 55.00    |
|         |                       |                         |           |                      |                   | INVOICE TOTAL: | 55.00 *  |
|         |                       |                         |           |                      |                   | CHECK TOTAL:   | 55.00    |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE #            | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE          | ITEM AMT   |
|---------|----------------------------------|-----------------|-----------|-------------------------------|-------------------|-----------------------|------------|
| D002214 | RUNYONM<br>MARK RUNYON           |                 |           |                               |                   |                       |            |
|         | AUG 25-SEPT 15                   | 09/15/21        | 01        | UMPIRE                        | 79-795-54-00-5462 |                       | 55.00      |
|         |                                  |                 |           |                               |                   | INVOICE TOTAL:        | 55.00 *    |
|         |                                  |                 |           |                               |                   | DIRECT DEPOSIT TOTAL: | 55.00      |
| 535429  | SCOTSOCC<br>SCOT THOMAS ANDERSON |                 |           |                               |                   |                       |            |
|         | 2202-083121                      | 08/31/21        | 01        | SOCCER TRAINING & DEVELOPMENT | 79-795-54-00-5462 |                       | 385.00     |
|         |                                  |                 |           |                               |                   | INVOICE TOTAL:        | 385.00 *   |
|         |                                  |                 |           |                               |                   | CHECK TOTAL:          | 385.00     |
| 535430  | SIPEST<br>TIM SIPES              |                 |           |                               |                   |                       |            |
|         | AUG 25-SEPT 15                   | 09/15/21        | 01        | UMPIRE                        | 79-795-54-00-5462 |                       | 55.00      |
|         |                                  |                 |           |                               |                   | INVOICE TOTAL:        | 55.00 *    |
|         |                                  |                 |           |                               |                   | CHECK TOTAL:          | 55.00      |
| 535431  | SISLERS<br>SISLER'S ICE, INC.    |                 |           |                               |                   |                       |            |
|         | 110000128                        | 09/06/21        | 01        | CREDIT FOR UNUSED ICE         | 79-795-56-00-5602 |                       | -35.00     |
|         |                                  |                 |           |                               |                   | INVOICE TOTAL:        | -35.00 *   |
|         | 205000946                        | 09/07/21        | 01        | 2021 HTD ICE                  | 79-795-56-00-5602 |                       | 587.50     |
|         |                                  |                 |           |                               |                   | INVOICE TOTAL:        | 587.50 *   |
|         |                                  |                 |           |                               |                   | CHECK TOTAL:          | 552.50     |
| 535432  | SPRTFLD<br>SPORTSFIELDS, INC.    |                 |           |                               |                   |                       |            |
|         | 2021503                          | 09/10/21        | 01        | BASEBALL INFIELD MIX          | 79-790-56-00-5646 |                       | 3,761.81   |
|         |                                  |                 |           |                               |                   | INVOICE TOTAL:        | 3,761.81 * |
|         |                                  |                 |           |                               |                   | CHECK TOTAL:          | 3,761.81   |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT    |
|---------|-----------------------|------------------------|-----------|--------------------------------|-------------------|--------------|-------------|
| 535433  | STEVENS               | STEVEN'S SILKSCREENING |           |                                |                   |              |             |
|         | 18970                 | 08/20/21               | 01        | EVENT STAFF SHIRTS             | 79-795-56-00-5606 |              | 269.00      |
|         |                       |                        | 02        | EVENT STAFF SHIRTS             | 79-790-56-00-5600 |              | 269.00      |
|         |                       |                        |           | INVOICE TOTAL:                 |                   |              | 538.00 *    |
|         |                       |                        |           | CHECK TOTAL:                   |                   |              | 538.00      |
| 535434  | TIETZJ                | JAMES A. TIETZ         |           |                                |                   |              |             |
|         | AUG 25-SEPT 15        | 09/15/21               | 01        | UMPIRE                         | 79-795-54-00-5462 |              | 165.00      |
|         |                       |                        |           | INVOICE TOTAL:                 |                   |              | 165.00 *    |
|         |                       |                        |           | CHECK TOTAL:                   |                   |              | 165.00      |
| 535435  | TROTSKY               | TROTSKY INVESTIGATIVE  |           |                                |                   |              |             |
|         | PD 21-02              | 08/31/21               | 01        | APPLICANT POLYGRAPH            | 01-210-54-00-5411 |              | 155.00      |
|         |                       |                        | 02        | APPLICANT POLYGRAPH            | 01-210-54-00-5462 |              | 155.00      |
|         |                       |                        |           | INVOICE TOTAL:                 |                   |              | 310.00 *    |
|         |                       |                        |           | CHECK TOTAL:                   |                   |              | 310.00      |
| 535436  | VOITIKM               | MICHAEL VOITIK         |           |                                |                   |              |             |
|         | 082621                | 08/26/21               | 01        | UMPIRE                         | 79-795-54-00-5462 |              | 160.00      |
|         |                       |                        |           | INVOICE TOTAL:                 |                   |              | 160.00 *    |
|         |                       |                        |           | CHECK TOTAL:                   |                   |              | 160.00      |
| 535437  | WATERSER              | WATER SERVICES CO.     |           |                                |                   |              |             |
|         | 32002                 | 04/13/21               | 01        | TEST & CERTIFY RPZ             | 51-510-54-00-5445 |              | 1,350.00    |
|         |                       |                        |           | INVOICE TOTAL:                 |                   |              | 1,350.00 *  |
|         | 3227                  | 06/14/21               | 01        | PROPELLER METER, MAG FLOWMETER | 51-510-54-00-5445 |              | 11,109.20   |
|         |                       |                        |           | INVOICE TOTAL:                 |                   |              | 11,109.20 * |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE          | ITEM AMT     |
|---------|-----------------------|--------------------------------|-----------|-------------------------------|-------------------|-----------------------|--------------|
| 535437  | WATERSER              | WATER SERVICES CO.             |           |                               |                   |                       |              |
|         | 32276                 | 06/14/21                       | 01        | REPLACE IRON EFFLUENT PIPE    | 51-510-54-00-5445 |                       | 5,994.00     |
|         |                       |                                |           |                               |                   | INVOICE TOTAL:        | 5,994.00 *   |
|         |                       |                                |           |                               |                   | CHECK TOTAL:          | 18,453.20    |
| 535438  | WATERSYS              | WATER SOLUTIONS UNLIMITED, INC |           |                               |                   |                       |              |
|         | 45206                 | 08/30/21                       | 01        | CHEMICALS                     | 51-510-56-00-5638 |                       | 2,786.83     |
|         |                       |                                |           |                               |                   | INVOICE TOTAL:        | 2,786.83 *   |
|         |                       |                                |           |                               |                   | CHECK TOTAL:          | 2,786.83     |
| 535439  | WIREWIZ               | WIRE WIZARD OF ILLINOIS, INC   |           |                               |                   |                       |              |
|         | 356284                | 09/01/21                       | 01        | OCT-DEC 2021 ALARM MONITORING | 52-520-54-00-5444 |                       | 138.00       |
|         |                       |                                |           |                               |                   | INVOICE TOTAL:        | 138.00 *     |
|         |                       |                                |           |                               |                   | CHECK TOTAL:          | 138.00       |
| 535440  | WTRPRD                | WATER PRODUCTS, INC.           |           |                               |                   |                       |              |
|         | 0304938               | 08/27/21                       | 01        | BAND REPAIR CLAMPS            | 51-510-56-00-5640 |                       | 301.20       |
|         |                       |                                |           |                               |                   | INVOICE TOTAL:        | 301.20 *     |
|         |                       |                                |           |                               |                   | CHECK TOTAL:          | 301.20       |
| D002215 | YBSD                  | YORKVILLE BRISTOL              |           |                               |                   |                       |              |
|         | 2021.008              | 09/08/21                       | 01        | SEPT 2021 LANDFILL EXPENSE    | 51-510-54-00-5445 |                       | 16,375.34    |
|         |                       |                                |           |                               |                   | INVOICE TOTAL:        | 16,375.34 *  |
|         | 21-AUG                | 09/14/21                       | 01        | AUG 2021 SANITARY FEES        | 95-000-24-00-2450 |                       | 259,159.01   |
|         |                       |                                |           |                               |                   | INVOICE TOTAL:        | 259,159.01 * |
|         |                       |                                |           |                               |                   | DIRECT DEPOSIT TOTAL: | 275,534.35   |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 09/28/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE          | ITEM<br># | DESCRIPTION    | ACCOUNT #         | PROJECT CODE   | ITEM AMT |
|---------|-----------------------|--------------------------|-----------|----------------|-------------------|----------------|----------|
| 535441  | YORKGLAS              | YORKVILLE GLASS & MIRROR |           |                |                   |                |          |
|         | 7418                  | 08/11/21                 | 01        | TEMPERED GLASS | 79-790-56-00-5640 |                | 50.00    |
|         |                       |                          |           |                |                   | INVOICE TOTAL: | 50.00 *  |
|         |                       |                          |           |                |                   | CHECK TOTAL:   | 50.00    |

TOTAL CHECKS PAID: 288,437.34  
 TOTAL DIRECT DEPOSITS PAID: 275,918.23  
 TOTAL AMOUNT PAID: 564,355.57

**Total for all Park & Recreation Invoices: \$22,294.73**

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 01-110 | ADMINISTRATION          | 01-112 | SUNFLOWER ESTATES    | 25-225 | PARK & REC CAPITAL    | 82-820  | LIBRARY OPERATIONS |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX       | 42-420 | DEBT SERVICE          | 84-840  | LIBRARY CAPITAL    |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**September 3, 2021**

|                       | <b>REGULAR</b> | <b>OVERTIME</b> | <b>TOTAL</b>  | <b>IMRF</b>  | <b>FICA</b>  | <b>TOTALS</b> |
|-----------------------|----------------|-----------------|---------------|--------------|--------------|---------------|
| <b>ADMINISTRATION</b> | \$ 14,701.81   | \$ -            | 14,701.81     | \$ 1,633.37  | \$ 1,102.09  | \$ 17,437.27  |
| <b>FINANCE</b>        | 11,519.60      | -               | 11,519.60     | 1,279.83     | 860.25       | \$ 13,659.68  |
| <b>POLICE</b>         | 120,827.63     | 2,440.81        | 123,268.44    | 474.23       | 9,152.03     | \$ 132,894.70 |
| <b>COMMUNITY DEV.</b> | 20,495.14      | -               | 20,495.14     | 2,277.02     | 1,509.35     | \$ 24,281.51  |
| <b>STREETS</b>        | 17,031.63      | 72.56           | 17,104.19     | 1,900.29     | 1,253.25     | \$ 20,257.73  |
| <b>WATER</b>          | 17,459.61      | 362.08          | 17,821.69     | 1,980.00     | 1,298.56     | \$ 21,100.25  |
| <b>SEWER</b>          | 9,436.85       | 99.77           | 9,536.62      | 1,059.51     | 694.82       | \$ 11,290.95  |
| <b>PARKS</b>          | 25,033.28      | 343.56          | 25,376.84     | 2,589.84     | 1,878.67     | \$ 29,845.35  |
| <b>RECREATION</b>     | 15,825.33      | -               | 15,825.33     | 1,636.26     | 1,179.47     | \$ 18,641.06  |
| <b>LIBRARY</b>        | 16,572.54      | -               | 16,572.54     | 1,191.68     | 1,229.91     | \$ 18,994.13  |
| <b>TOTALS</b>         | \$ 268,903.42  | \$ 3,318.78     | \$ 272,222.20 | \$ 16,022.03 | \$ 20,158.40 | \$ 308,402.63 |

**TOTAL PAYROLL                    \$ 308,402.63**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 17, 2021

|                   | <u>REGULAR</u>       | <u>OVERTIME</u>    | <u>TOTAL</u>         | <u>IMRF</u>         | <u>FICA</u>         | <u>TOTALS</u>        |
|-------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| MAYOR & LIQ. COM. | \$ 908.34            | \$ -               | \$ 908.34            | \$ -                | \$ 69.49            | \$ 977.83            |
| ALDERMAN          | 4,000.00             | -                  | 4,000.00             | -                   | 306.00              | 4,306.00             |
| ADMINISTRATION    | 18,330.23            | 1,029.00           | 19,359.23            | 2,036.49            | 1,458.40            | 22,854.12            |
| FINANCE           | 12,673.15            | -                  | 12,673.15            | 1,407.98            | 948.50              | 15,029.63            |
| POLICE            | 127,047.86           | 5,997.17           | 133,045.03           | 549.42              | 9,890.91            | 143,485.36           |
| COMMUNITY DEV.    | 21,073.56            | -                  | 21,073.56            | 2,341.28            | 1,553.59            | 24,968.43            |
| STREETS           | 17,473.96            | 319.85             | 17,793.81            | 1,976.88            | 1,306.13            | 21,076.82            |
| WATER             | 19,403.72            | 184.43             | 19,588.15            | 2,176.26            | 1,433.60            | 23,198.01            |
| SEWER             | 9,940.82             | -                  | 9,940.82             | 1,104.43            | 725.69              | 11,770.94            |
| <b>PARKS</b>      | <b>25,651.61</b>     | <b>970.61</b>      | <b>26,622.22</b>     | <b>2,692.65</b>     | <b>1,973.92</b>     | <b>31,288.79</b>     |
| <b>RECREATION</b> | <b>17,353.53</b>     | <b>-</b>           | <b>17,353.53</b>     | <b>1,600.01</b>     | <b>1,296.44</b>     | <b>20,249.98</b>     |
| LIBRARY           | 16,320.56            | -                  | 16,320.56            | 1,191.68            | 1,210.58            | 18,722.82            |
| <b>TOTALS</b>     | <b>\$ 290,177.34</b> | <b>\$ 8,501.06</b> | <b>\$ 298,678.40</b> | <b>\$ 17,077.08</b> | <b>\$ 22,173.25</b> | <b>\$ 337,928.73</b> |

**TOTAL PAYROLL                    \$ 337,928.73**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, October 21, 2021

#### ACCOUNTS PAYABLE

|                                                                                 |           |            |
|---------------------------------------------------------------------------------|-----------|------------|
| Park Board Check Register ( <i>page 1</i> )                                     | 9/1/2021  | \$3,498.00 |
| Park Board Check Register ( <i>page 2</i> )                                     | 9/2/2021  | 7,314.30   |
| Park Board Check Register ( <i>page 3</i> )                                     | 9/7/2021  | 53,236.60  |
| Park Board Check Register ( <i>pages 4 - 36</i> )                               | 9/14/2021 | 13,810.19  |
| Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 37 - 44</i> ) | 9/25/2021 | 23,225.98  |
| Park Board Check Register ( <i>pages 45 - 80</i> )                              | 9/28/2021 | 22,294.73  |

**TOTAL BILLS PAID:**

**\$123,379.80**

#### PAYROLL

|                                |           |             |
|--------------------------------|-----------|-------------|
| Bi - Weekly ( <i>page 81</i> ) | 9/3/2021  | \$48,486.41 |
| Bi - Weekly ( <i>page 82</i> ) | 9/17/2021 | 38,972.80   |

**TOTAL PAYROLL:**

**\$87,459.21**

**TOTAL DISBURSEMENTS:**

**\$210,839.01**