

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                   | CHECK<br>DATE | ACCOUNT #          | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|-------------------------------|---------------|--------------------|----------|
| 131207  | KCR                   | KENDALL COUNTY RECORDER'S |           |                               | 11/01/22      |                    |          |
|         | 137316                | 11/01/22                  | 01        | ORDINANCE APPROVING THE FINAL |               | 90-048-48-00-0011  | 67.00    |
|         |                       |                           | 02        | PLAT OF SUBDIVISION FOR       |               | ** COMMENT **      |          |
|         |                       |                           | 03        | WINDETT RIDGE UNIT 2          |               | ** COMMENT **      |          |
|         |                       |                           |           |                               |               | INVOICE TOTAL:     | 67.00 *  |
|         |                       |                           |           |                               |               | CHECK TOTAL:       | 67.00    |
|         |                       |                           |           |                               |               | TOTAL AMOUNT PAID: | 67.00    |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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: 11/02/22

| CHECK # | VENDOR #  | INVOICE NUMBER     | INVOICE DATE | ITEM # | DESCRIPTION                 | ACCOUNT #         | ITEM AMT |
|---------|-----------|--------------------|--------------|--------|-----------------------------|-------------------|----------|
| 537654  | SECSTATE  | SECRETARY OF STATE |              |        |                             |                   |          |
|         | 110222-PR | PLATES             | 11/02/22     | 01     | F250 TITLE AND MUNICIPAL    | 25-225-60-00-6070 | 159.00   |
|         |           |                    |              | 02     | PLATES                      | ** COMMENT **     |          |
|         |           |                    |              |        | INVOICE TOTAL:              |                   | 159.00 * |
|         |           |                    |              |        | CHECK TOTAL:                |                   | 159.00   |
| 537655  | SECSTATE  | SECRETARY OF STATE |              |        |                             |                   |          |
|         | 110222-PW | PLATES             | 11/02/22     | 01     | MUNICIPAL PLATES FOR 2 F350 | 51-510-60-00-6070 | 318.00   |
|         |           |                    |              | 02     | TRUCKS                      | ** COMMENT **     |          |
|         |           |                    |              |        | INVOICE TOTAL:              |                   | 318.00 * |
|         |           |                    |              |        | CHECK TOTAL:                |                   | 318.00   |
|         |           |                    |              |        | TOTAL AMOUNT PAID:          |                   | 477.00   |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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: 11/07/22

| CHECK # | VENDOR # | INVOICE NUMBER        | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #          | ITEM AMT   |
|---------|----------|-----------------------|--------------|--------|--------------------------------|--------------------|------------|
| 537656  | R0002543 | ILLINOIS STATE POLICE |              |        |                                |                    |            |
|         | 20-0893  |                       | 11/07/22     | 01     | 2020 TRAFFIC STOP SEIZED FUNDS | 01-000-24-00-2440  | 4,045.00   |
|         |          |                       |              |        |                                | INVOICE TOTAL:     | 4,045.00 * |
|         |          |                       |              |        |                                | CHECK TOTAL:       | 4,045.00   |
|         |          |                       |              |        |                                | TOTAL AMOUNT PAID: | 4,045.00   |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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     |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                  | CHECK<br>DATE | ACCOUNT #         | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|------------------------------|---------------|-------------------|----------|
| 131208  | KCR                   | KENDALL COUNTY RECORDER'S |           |                              | 11/09/22      |                   |          |
|         | 137657                | 11/09/22                  | 01        | 4 NEW UTILITY LIENS          |               | 51-510-54-00-5448 | 268.00   |
|         |                       |                           | 02        | RELEASE 1 UTILITY LIEN       |               | 51-510-54-00-5448 | 67.00    |
|         |                       |                           | 03        | SATISFACTION OF TAX LIEN-SSA |               | 01-000-24-00-2440 | 67.00    |
|         |                       |                           | 04        | RAINTREE VILLAGE UNIT 5      |               | ** COMMENT **     |          |
|         |                       |                           | 05        | SATISFACTION OF TAX LIEN-SSA |               | 01-000-24-00-2440 | 67.00    |
|         |                       |                           | 06        | RAINTREE VILLAGE UNIT 6      |               | ** COMMENT **     |          |
|         |                       |                           | 07        | SATISFACTION OF TAX LIEN-SSA |               | 01-000-24-00-2440 | 67.00    |
|         |                       |                           | 08        | WINDETT RIDGE UNIT 1         |               | ** COMMENT **     |          |
|         |                       |                           | 09        | SATISFACTION OF TAX LIEN-SSA |               | 01-000-24-00-2440 | 67.00    |
|         |                       |                           | 10        | AUTUMN CREEK OUD UNIT 2C     |               | ** COMMENT **     |          |
|         |                       |                           | 11        | SATISFACTION OF TAX LIEN-SSA |               | 01-000-24-00-2440 | 67.00    |
|         |                       |                           | 12        | BRISTOL BAY PUD UNIT 7       |               | ** COMMENT **     |          |
|         |                       |                           | 13        | SATISFACTION OF TAX LIEN-SSA |               | 01-000-24-00-2440 | 67.00    |
|         |                       |                           | 14        | GRANDE RESERVE UNIT 6        |               | ** COMMENT **     |          |
|         |                       |                           |           | INVOICE TOTAL:               |               |                   | 737.00 * |
|         |                       |                           |           | CHECK TOTAL:                 |               |                   | 737.00   |
|         |                       |                           |           | TOTAL AMOUNT PAID:           |               |                   | 737.00   |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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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 TIME: 14:37:24  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/22/2022

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|---------|-----------------------|----------------------------|-----------|-------------------------------|-----------------------|----------------|------------|--|
| 537657  | AACVB                 | AURORA AREA CONVENTION     |           |                               |                       |                |            |  |
|         | 10/22-ALL             | 11/03/22                   | 01        | OCT 2022 ALL SEASON HOTEL TAX | 01-640-54-00-5481     |                | 32.22      |  |
|         |                       |                            |           |                               |                       | INVOICE TOTAL: | 32.22 *    |  |
|         |                       |                            |           |                               | CHECK TOTAL:          |                | 32.22      |  |
| 537658  | ALTORFER              | ALTORFER INDUSTRIES, INC   |           |                               |                       |                |            |  |
|         | PO630013582           | 10/20/22                   | 01        | TROUBLESHOOT AND REPAIR LOW   | 51-510-54-00-5445     |                | 1,529.11   |  |
|         |                       |                            | 02        | COOLANT ALARM                 | ** COMMENT **         |                |            |  |
|         |                       |                            |           |                               |                       | INVOICE TOTAL: | 1,529.11 * |  |
|         |                       |                            |           |                               | CHECK TOTAL:          |                | 1,529.11   |  |
| D002734 | ANTPLACE              | ANTHONY PLACE YORKVILLE LP |           |                               |                       |                |            |  |
|         | DEC 2022              | 11/10/22                   | 01        | CITY OF YORKVILLE HOUSING     | 01-640-54-00-5427     |                | 835.00     |  |
|         |                       |                            | 02        | ASSISTANCE PROGRAM RENT       | ** COMMENT **         |                |            |  |
|         |                       |                            | 03        | REIMBURSEMENT FOR DEC 2022    | ** COMMENT **         |                |            |  |
|         |                       |                            |           |                               |                       | INVOICE TOTAL: | 835.00 *   |  |
|         |                       |                            |           |                               | DIRECT DEPOSIT TOTAL: |                | 835.00     |  |
| 537659  | ATT                   | AT&T                       |           |                               |                       |                |            |  |
|         | 6305536805-1022       | 10/25/22                   | 01        | 10/25-11/24 RIVERFRONT PK     | 79-795-54-00-5440     |                | 120.80     |  |
|         |                       |                            |           |                               |                       | INVOICE TOTAL: | 120.80 *   |  |
|         |                       |                            |           |                               | CHECK TOTAL:          |                | 120.80     |  |
| 537660  | BEEBED                | DAVID BEEBE                |           |                               |                       |                |            |  |
|         | 102922                | 10/29/22                   | 01        | REFEREE                       | 79-795-54-00-5462     |                | 70.00      |  |
|         |                       |                            |           |                               |                       | INVOICE TOTAL: | 70.00 *    |  |
|         |                       |                            |           |                               | CHECK TOTAL:          |                | 70.00      |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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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|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|----------------|-------------|
| 537661  | BFCNSTR               | B&F CONSTRUCTION CODE SERVICES |           |                                |                   |                |             |
|         | 16686                 | 11/03/22                       | 01        | SEPT 2022 INSPECTIONS          | 01-220-54-00-5459 |                | 8,040.00    |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 8,040.00 *  |
|         |                       |                                |           |                                | CHECK TOTAL:      |                | 8,040.00    |
| 537662  | BKFD                  | BRISTOL KENDALL FIRE DEPART.   |           |                                |                   |                |             |
|         | 103122-LC             | 11/02/22                       | 01        | AUG-OCT 2022 DEVELOPMENT FEES  | 95-000-24-00-2452 |                | 78,550.00   |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 78,550.00 * |
|         |                       |                                |           |                                | CHECK TOTAL:      |                | 78,550.00   |
| 537663  | COFFMAN               | COFFMAN TRUCK SALES            |           |                                |                   |                |             |
|         | 41571                 | 10/27/22                       | 01        | FRONT END ALIGNMENT            | 01-410-54-00-5490 |                | 450.00      |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 450.00 *    |
|         |                       |                                |           |                                | CHECK TOTAL:      |                | 450.00      |
| 537664  | COMED                 | COMMONWEALTH EDISON            |           |                                |                   |                |             |
|         | 0091033126-1022       | 10/27/22                       | 01        | 09/28-10/27 RT34 & AUTUMN CRK  | 23-230-54-00-5482 |                | 130.82      |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 130.82 *    |
|         | 0435057364-1022       | 10/24/22                       | 01        | 09/23-10/24 RT126 & SCHLHSE RD | 23-230-54-00-5482 |                | 78.69       |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 78.69 *     |
|         | 1647065335-1022       | 10/27/22                       | 01        | 09/28-10/27 SARAVANOS PUMP     | 52-520-54-00-5480 |                | 86.76       |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 86.76 *     |
|         | 2947052031-1022       | 10/26/22                       | 01        | 09/27-10/26 RT47 & RIVER       | 23-230-54-00-5482 |                | 306.14      |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 306.14 *    |
|         | 6819027011-1022       | 11/01/22                       | 01        | 09/26-10/26 PR BUILDINGS       | 79-795-54-00-5480 |                | 481.09      |
|         |                       |                                |           |                                |                   | INVOICE TOTAL: | 481.09 *    |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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     |

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|---------|-----------------------|------------------------|-----------|------------------------------|-------------------|----------------|-------------|
| 537664  | COMED                 | COMMONWEALTH EDISON    |           |                              |                   |                |             |
|         | 7110074020-1022       | 10/25/22               | 01        | 09/26-10/25 104 E VAN EMMON  | 01-110-54-00-5480 |                | 183.75      |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 183.75 *    |
|         | 7982120022-1022       | 10/26/22               | 01        | 09/27-10/26 609 N BRIDGE     | 01-110-54-00-5480 |                | 18.01       |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 18.01 *     |
|         |                       |                        |           |                              | CHECK TOTAL:      |                | 1,285.26    |
| 537665  | COREMAIN              | CORE & MAIN LP         |           |                              |                   |                |             |
|         | R795905               | 10/21/22               | 01        | METERS                       | 51-510-56-00-5664 |                | 13,145.00   |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 13,145.00 * |
|         |                       |                        |           |                              | CHECK TOTAL:      |                | 13,145.00   |
| 537666  | DELL                  | DELL MARKETING L.P.    |           |                              |                   |                |             |
|         | 10613115792           | 09/08/22               | 01        | DELL COMPUTERS               | 01-640-54-00-5450 |                | 9,306.93    |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 9,306.93 *  |
|         |                       |                        |           |                              | CHECK TOTAL:      |                | 9,306.93    |
| 537667  | DIETERG               | GARY M. DIETER         |           |                              |                   |                |             |
|         | 102922                | 10/29/22               | 01        | REFEREE                      | 79-795-54-00-5462 |                | 90.00       |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 90.00 *     |
|         | 110522                | 11/05/22               | 01        | REFEREE                      | 79-795-54-00-5462 |                | 90.00       |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 90.00 *     |
|         |                       |                        |           |                              | CHECK TOTAL:      |                | 180.00      |
| 537668  | DIRENRGY              | DIRECT ENERGY BUSINESS |           |                              |                   |                |             |
|         | 1704705-223010050297  | 10/28/22               | 01        | 09/26-10/24 KENNEDY & MCHUGH | 23-230-54-00-5482 |                | 16.70       |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 16.70 *     |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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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|---------|-----------------------|------------------------|-----------|--------------------------------|-------------------|----------------|------------|--|
| 537668  | DIRENRGY              | DIRECT ENERGY BUSINESS |           |                                |                   |                |            |  |
|         | 1704707-222980050264  | 10/24/22               | 01        | 09/15-10/14 RT47 & KENNEDY     | 23-230-54-00-5482 |                | 406.75     |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 406.75 *   |  |
|         | 1704708-223060050328  | 11/02/22               | 01        | 09/27-10/25 1850 MARKETVIEW    | 23-230-54-00-5482 |                | 16.36      |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 16.36 *    |  |
|         | 1704709-223060050328  | 11/02/22               | 01        | 09/27-10/25 7 COUNTRYSIDE PKWY | 23-230-54-00-5482 |                | 28.40      |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 28.40 *    |  |
|         | 1704710-223000050288  | 10/27/22               | 01        | 09/26-10/24 VAN EMMON LOT      | 23-230-54-00-5482 |                | 8.18       |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 8.18 *     |  |
|         | 1704712-222990050278  | 10/26/22               | 01        | 09/20-10/19 720 POPLAR         | 23-230-54-00-5482 |                | 1,131.09   |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 1,131.09 * |  |
|         | 1704716-223060050328  | 11/02/22               | 01        | 09/27-10/26 1 COUNTRYSIDE      | 23-230-54-00-5482 |                | 52.76      |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 52.76 *    |  |
|         | 1704719-222980050264  | 10/24/22               | 01        | 09/22-10/21 LEASURE & SUNSET   | 23-230-54-00-5482 |                | 112.40     |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 112.40 *   |  |
|         | 1704721-223010050297  | 10/28/22               | 01        | 09/27-10/25 610 TOWER WELLS    | 51-510-54-00-5480 |                | 3,611.88   |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 3,611.88 * |  |
|         | 1704723-223060050328  | 11/02/22               | 01        | 09/26-10/24 2224 TREMONT       | 51-510-54-00-5480 |                | 3,437.63   |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 3,437.63 * |  |
|         | 1704724-222980050264  | 10/24/22               | 01        | 09/20-10/13 3299 LEHMAN CR     | 51-510-54-00-5480 |                | 2,912.37   |  |
|         |                       |                        |           |                                |                   | INVOICE TOTAL: | 2,912.37 * |  |
|         |                       |                        |           |                                |                   | CHECK TOTAL:   | 11,734.52  |  |
| 537669  | DRHCAMBR              | DR HORTON-MIDWEST      |           |                                |                   |                |            |  |
|         | 3724 BAILEY           | 11/03/22               | 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     |

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|---------|-----------------------|-------------------|-----------|---------------------------|-------------------|----------------|------------|--|
| 537669  | DRHCAMBR              | DR HORTON-MIDWEST |           |                           |                   |                |            |  |
|         | 3726 BAILEY           | 11/03/22          | 01        | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 |                | 5,000.00   |  |
|         |                       |                   |           |                           |                   | INVOICE TOTAL: | 5,000.00 * |  |
|         | 3728 BAILEY           | 11/03/22          | 01        | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 |                | 5,000.00   |  |
|         |                       |                   |           |                           |                   | INVOICE TOTAL: | 5,000.00 * |  |
|         | 3730 BAILEY           | 11/03/22          | 01        | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 |                | 5,000.00   |  |
|         |                       |                   |           |                           |                   | INVOICE TOTAL: | 5,000.00 * |  |
|         | 3732 BAILEY           | 11/02/22          | 01        | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 |                | 5,000.00   |  |
|         |                       |                   |           |                           |                   | INVOICE TOTAL: | 5,000.00 * |  |
|         | 3734 BAILEY           | 11/02/22          | 01        | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 |                | 5,000.00   |  |
|         |                       |                   |           |                           |                   | INVOICE TOTAL: | 5,000.00 * |  |
|         | 3736 BAILEY           | 11/02/22          | 01        | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 |                | 5,000.00   |  |
|         |                       |                   |           |                           |                   | INVOICE TOTAL: | 5,000.00 * |  |
|         | 3738 BAILEY           | 11/02/22          | 01        | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 |                | 5,000.00   |  |
|         |                       |                   |           |                           |                   | INVOICE TOTAL: | 5,000.00 * |  |
|         | 3841 BISSEL           | 11/03/22          | 01        | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 |                | 5,000.00   |  |
|         |                       |                   |           |                           |                   | INVOICE TOTAL: | 5,000.00 * |  |
|         | 3843 BISSEL           | 11/03/22          | 01        | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 |                | 5,000.00   |  |
|         |                       |                   |           |                           |                   | INVOICE TOTAL: | 5,000.00 * |  |
|         | 3845 BISSEL           | 11/03/22          | 01        | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 |                | 5,000.00   |  |
|         |                       |                   |           |                           |                   | INVOICE TOTAL: | 5,000.00 * |  |
|         | 3847 BISSEL           | 11/03/22          | 01        | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 |                | 5,000.00   |  |
|         |                       |                   |           |                           |                   | INVOICE TOTAL: | 5,000.00 * |  |
|         | 3849 BISSEL           | 11/03/22          | 01        | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 |                | 5,000.00   |  |
|         |                       |                   |           |                           |                   | INVOICE TOTAL: | 5,000.00 * |  |
|         |                       |                   |           |                           | CHECK TOTAL:      |                | 65,000.00  |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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     |

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| 537670  | DYNEGY                | DYNEGY ENERGY SERVICES        |           |                                |                   |              |            |  |
|         | 386643522101          | 10/27/22                      | 01        | 08/26-09/26 420 FAIRHAVEN      | 52-520-54-00-5480 |              | 53.92      |  |
|         |                       |                               | 02        | 08/29-09/27 6780 RT47          | 51-510-54-00-5480 |              | 26.35      |  |
|         |                       |                               | 03        | 09/26-10/24 456 KENNEDY RD     | 51-510-54-00-5480 |              | 55.25      |  |
|         |                       |                               | 04        | 09/12-10/10 4600 N BRIDGE      | 51-510-54-00-5480 |              | 26.07      |  |
|         |                       |                               | 05        | 09/23-10/23 1106 PRAIRIE CR    | 52-520-54-00-5480 |              | 58.71      |  |
|         |                       |                               | 06        | 09/26-10/24 301 E HYDRAULIC    | 79-795-54-00-5480 |              | 50.08      |  |
|         |                       |                               | 07        | 08/30-09/28 FOX HILL 7 LIFT    | 52-520-54-00-5480 |              | 40.85      |  |
|         |                       |                               | 08        | 09/23-10/23 872 PRAIRIE CR     | 79-795-54-00-5480 |              | 47.91      |  |
|         |                       |                               | 09        | 09/12-10/10 GALENA PARK        | 79-795-54-00-5480 |              | 27.33      |  |
|         |                       |                               | 10        | 08/26-09/26 101 BRUELL ST      | 52-520-54-00-5480 |              | 132.09     |  |
|         |                       |                               | 11        | 09/23-10/23 1908 RAIN TREE RD  | 51-510-54-00-5480 |              | 88.57      |  |
|         |                       |                               | 12        | 09/26-10/24 PRESTWICK LIFT     | 52-520-54-00-5480 |              | 73.29      |  |
|         |                       |                               | 13        | 09/26-10/24 1991 CANNONBALL TR | 51-510-54-00-5480 |              | 112.82     |  |
|         |                       |                               | 14        | 08/26-09/26 610 TOWER          | 51-510-54-00-5480 |              | 108.82     |  |
|         |                       |                               | 15        | 09/26-10/24 276 WINDHAM CR     | 52-520-54-00-5480 |              | 70.71      |  |
|         |                       |                               | 16        | 09/26-10/24 133 E HYDRAULIC    | 79-795-54-00-5480 |              | 51.35      |  |
|         |                       |                               | 17        | 08/26-09/26 1975 N BRIDGE LIFT | 52-520-54-00-5480 |              | 171.88     |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 1,196.00 * |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |              | 1,196.00   |  |
| 537671  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |              |            |  |
|         | 75446                 | 10/28/22                      | 01        | NORTH RT47 IMPROVEMENTS        | 01-640-54-00-5465 |              | 1,193.50   |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 1,193.50 * |  |
|         | 75447                 | 10/28/22                      | 01        | UTILITY PERMIT REVIEWS         | 01-640-54-00-5465 |              | 1,432.25   |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 1,432.25 * |  |
|         | 75448                 | 10/28/22                      | 01        | GRANDE RESERVE-AVANTI          | 01-640-54-00-5465 |              | 2,054.25   |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 2,054.25 * |  |
|         | 75449                 | 10/28/22                      | 01        | PRESTWICK                      | 01-640-54-00-5465 |              | 309.00     |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 309.00 *   |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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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|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|----------------|-------------|--|
| 537671  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |                |             |  |
|         | 75450                 | 10/28/22                      | 01        | BLACKBERRY WOODS-PHASE B       | 01-640-54-00-5465 |                | 456.00      |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 456.00 *    |  |
|         | 75451                 | 10/28/22                      | 01        | KENDALL MARKETPLACE RESIDENTAL | 01-640-54-00-5465 |                | 91.50       |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 91.50 *     |  |
|         | 75452                 | 10/28/22                      | 01        | GRANDE RESERVE-UNIT 23         | 01-640-54-00-5465 |                | 762.50      |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 762.50 *    |  |
|         | 75453                 | 10/28/22                      | 01        | WINDETT RIDGE-UNIT 2           | 90-048-48-00-0111 |                | 9,955.50    |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 9,955.50 *  |  |
|         | 75454                 | 10/28/22                      | 01        | STORM WATER BASIN INSPECTIONS  | 01-640-54-00-5465 |                | 540.00      |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 540.00 *    |  |
|         | 75455                 | 10/28/22                      | 01        | GRANDE RESERVE-UNITS 26 & 27   | 90-147-00-00-0111 |                | 2,705.75    |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 2,705.75 *  |  |
|         | 75456                 | 10/28/22                      | 01        | 2021 SIDEWALK REPLACEMENT      | 23-230-60-00-6041 |                | 243.75      |  |
|         |                       |                               | 02        | PROGRAM                        | ** COMMENT **     |                |             |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 243.75 *    |  |
|         | 75457                 | 10/28/22                      | 01        | 2021 ROAD PROGRAM              | 23-230-60-00-6025 |                | 92.50       |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 92.50 *     |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |                | 19,836.50   |  |
| 537672  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |                |             |  |
|         | 75458                 | 10/28/22                      | 01        | PRAIRIE POINTE IMPROVEMENTS    | 24-216-60-00-6030 |                | 13,484.50   |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 13,484.50 * |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |                | 13,484.50   |  |
| 537673  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |                |             |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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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| 537673  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |                |             |  |
|         | 75459                 | 10/28/22                      | 01        | FOX HILL ROADWAY IMPROVEMENTS  | 23-230-54-00-5465 |                | 2,569.00    |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 2,569.00 *  |  |
|         | 75460                 | 10/28/22                      | 01        | KENNEDY & MILL RD INTERSECTION | 23-230-60-00-6088 |                | 28,907.50   |  |
|         |                       |                               | 02        | IMPROVEMENTS                   | ** COMMENT **     |                |             |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 28,907.50 * |  |
|         | 75461                 | 10/28/22                      | 01        | YBSD SOLIDS HANDLING           | 01-640-54-00-5465 |                | 1,004.00    |  |
|         |                       |                               | 02        | IMPROVEMENTS                   | ** COMMENT **     |                |             |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 1,004.00 *  |  |
|         | 75462                 | 10/28/22                      | 01        | MILL RD RECONSTRUCTION         | 23-230-60-00-6012 |                | 1,302.50    |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 1,302.50 *  |  |
|         | 75463                 | 10/28/22                      | 01        | BRIGHT FARMS                   | 90-173-00-00-0111 |                | 3,843.25    |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 3,843.25 *  |  |
|         | 75464                 | 10/28/22                      | 01        | WELL #4 REHAB                  | 51-510-60-00-6022 |                | 185.00      |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 185.00 *    |  |
|         | 75465                 | 10/28/22                      | 01        | E. MAIN ST IMPROVEMENTS        | 51-510-60-00-6025 |                | 18,682.50   |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 18,682.50 * |  |
|         | 75466                 | 10/28/22                      | 01        | KENDALLWOOD ESTATES-RALLY      | 90-174-00-00-0111 |                | 1,182.00    |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 1,182.00 *  |  |
|         | 75467                 | 10/28/22                      | 01        | WESTBURY VILLAGE-RYAN          | 01-640-54-00-5465 |                | 456.00      |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 456.00 *    |  |
|         | 75468                 | 10/28/22                      | 01        | CHIPOTLE                       | 90-177-00-00-0111 |                | 5,852.50    |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 5,852.50 *  |  |
|         | 75469                 | 10/28/22                      | 01        | 2022 ROAD PROGRAM              | 23-230-60-00-6025 |                | 21,869.25   |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 21,869.25 * |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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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| 537673  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |              |             |  |
|         | 75470                 | 10/28/22                      | 01        | LOT 8 YORKVILLE BUSINESS       | 90-176-00-00-0111 |              | 1,492.75    |  |
|         |                       |                               | 02        | CENTER                         | ** COMMENT **     |              |             |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 1,492.75 *  |  |
|         | 75471                 | 10/28/22                      | 01        | 1735 MARKETVIEW-BELLE TIRE     | 90-175-00-00-0111 |              | 609.50      |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 609.50 *    |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |              | 87,955.75   |  |
| 537674  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |              |             |  |
|         | 75472                 | 10/28/22                      | 01        | CORNEILS RD INTERCEPTOR SEWER  | 52-520-60-00-6092 |              | 20,103.56   |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 20,103.56 * |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |              | 20,103.56   |  |
| 537675  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |              |             |  |
|         | 75473                 | 10/28/22                      | 01        | CITY OF YORKVILLE-GENERAL      | 01-640-54-00-5465 |              | 1,309.50    |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 1,309.50 *  |  |
|         | 75474                 | 10/28/22                      | 01        | MUNICIPAL ENGINEERING SERVICES | 01-640-54-00-5465 |              | 1,900.00    |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 1,900.00 *  |  |
|         | 75475                 | 10/28/22                      | 01        | BRISTOL BAY-UNIT 13            | 90-179-00-00-0111 |              | 4,339.75    |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 4,339.75 *  |  |
|         | 75476                 | 10/28/22                      | 01        | 1789 MARKETVIEW DR SITE        | 90-182-00-00-0111 |              | 4,234.00    |  |
|         |                       |                               | 02        | IMPROVEMENTS                   | ** COMMENT **     |              |             |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 4,234.00 *  |  |
|         | 75477                 | 10/28/22                      | 01        | LINCOLN PRAIRIE-JLL            | 90-191-00-00-0111 |              | 4,108.50    |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 4,108.50 *  |  |
|         | 75478                 | 10/28/22                      | 01        | 2023 WATER MAIN REPLACEMENT    | 51-510-60-00-6025 |              | 7,540.98    |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 7,540.98 *  |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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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|---------|-----------------------|-------------------------------|-----------|----------------------------|-------------------|----------------|-------------|--|
| 537675  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                            |                   |                |             |  |
|         | 75479                 | 10/28/22                      | 01        | 2022 SANITARY SEWER LINING | 52-520-60-00-6025 |                | 2,407.00    |  |
|         |                       |                               |           |                            |                   | INVOICE TOTAL: | 2,407.00 *  |  |
|         | 75480                 | 10/28/22                      | 01        | KENNEDY RD & FREEDOM PLACE | 23-230-60-00-6087 |                | 8,961.48    |  |
|         |                       |                               | 02        | INTERSECTION IMPROVEMENTS  | ** COMMENT **     |                |             |  |
|         |                       |                               |           |                            |                   | INVOICE TOTAL: | 8,961.48 *  |  |
|         | 75481                 | 10/28/22                      | 01        | CALEDONIA-UNIT 3           | 90-188-00-00-0111 |                | 1,423.00    |  |
|         |                       |                               |           |                            |                   | INVOICE TOTAL: | 1,423.00 *  |  |
|         | 75482                 | 10/28/22                      | 01        | STATION 1 BBQ              | 90-185-00-00-0111 |                | 3,121.50    |  |
|         |                       |                               |           |                            |                   | INVOICE TOTAL: | 3,121.50 *  |  |
|         | 75483                 | 10/28/22                      | 01        | GRANDE RESERVE-UNIT 4      | 01-640-54-00-5465 |                | 1,997.00    |  |
|         |                       |                               |           |                            |                   | INVOICE TOTAL: | 1,997.00 *  |  |
|         | 75484                 | 10/28/22                      | 01        | LAKE MICHIGAN CONNECTION - | 51-510-60-00-6011 |                | 16,935.68   |  |
|         |                       |                               | 02        | PRELIMINARY ENGINEERING    | ** COMMENT **     |                |             |  |
|         |                       |                               |           |                            |                   | INVOICE TOTAL: | 16,935.68 * |  |
|         | 75485                 | 10/28/22                      | 01        | WILLIAMS GROUP-PLAT OF     | 01-640-54-00-5465 |                | 216.00      |  |
|         |                       |                               | 02        | EASEMENTS                  | ** COMMENT **     |                |             |  |
|         |                       |                               |           |                            |                   | INVOICE TOTAL: | 216.00 *    |  |
|         | 75486                 | 10/28/22                      | 01        | BASELINE RD IMPROVEMENTS   | 23-230-60-00-6071 |                | 6,939.60    |  |
|         |                       |                               |           |                            |                   | INVOICE TOTAL: | 6,939.60 *  |  |
|         | 75487                 | 10/28/22                      | 01        | ROAD PROGRAM UPDATE-2022   | 01-640-54-00-5465 |                | 2,537.25    |  |
|         |                       |                               |           |                            |                   | INVOICE TOTAL: | 2,537.25 *  |  |
|         | 75488                 | 10/28/22                      | 01        | RESTORE CHURCH-PARKING LOT | 90-121-00-00-0111 |                | 1,692.00    |  |
|         |                       |                               | 02        | EXPANSION                  | ** COMMENT **     |                |             |  |
|         |                       |                               |           |                            |                   | INVOICE TOTAL: | 1,692.00 *  |  |
|         | 75489                 | 10/28/22                      | 01        | FY 2024 BUDGET             | 01-640-54-00-5465 |                | 4,413.00    |  |
|         |                       |                               |           |                            |                   | INVOICE TOTAL: | 4,413.00 *  |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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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|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|----------------|------------|--|
| 537675  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |                |            |  |
|         | 75490                 | 10/28/22                      | 01        | YORKVILLE SELF STORAGE         | 90-189-00-00-0011 |                | 425.00     |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 425.00 *   |  |
|         | 75491                 | 10/28/22                      | 01        | PUBLIC WORKS SITE-BOOMBAH BLVD | 24-216-60-00-6042 |                | 1,445.00   |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 1,445.00 * |  |
|         | 75492                 | 10/28/22                      | 01        | LSL INVENTORY                  | 01-640-54-00-5465 |                | 8,200.93   |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 8,200.93 * |  |
|         | 75493                 | 10/28/22                      | 01        | TRAFFIC CONTROL SIGNAGE AND    | 01-640-54-00-5465 |                | 274.50     |  |
|         |                       |                               | 02        | MARKINGS                       | ** COMMENT **     |                |            |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 274.50 *   |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |                | 84,421.67  |  |
| 537676  | FIRSTNET              | AT&T MOBILITY                 |           |                                |                   |                |            |  |
|         | 287313454207X1103202  | 10/25/22                      | 01        | JUL 2022 MOBILE DEVICES        | 01-220-54-00-5440 |                | 253.02     |  |
|         |                       |                               | 02        | JUL 2022 MOBILE DEVICES        | 79-790-54-00-5440 |                | 36.24      |  |
|         |                       |                               | 03        | JUL 2022 MOBILE DEVICES        | 79-795-54-00-5440 |                | 156.82     |  |
|         |                       |                               | 04        | JUL 2022 MOBILE DEVICES        | 51-510-54-00-5440 |                | 235.23     |  |
|         |                       |                               | 05        | JUL 2022 MOBILE DEVICES        | 52-520-54-00-5440 |                | 72.48      |  |
|         |                       |                               | 06        | AUG 2022 MOBILE DEVICES        | 01-220-54-00-5440 |                | 253.02     |  |
|         |                       |                               | 07        | AUG 2022 MOBILE DEVICES        | 79-790-54-00-5440 |                | 36.24      |  |
|         |                       |                               | 08        | AUG 2022 MOBILE DEVICES        | 79-795-54-00-5440 |                | 156.82     |  |
|         |                       |                               | 09        | AUG 2022 MOBILE DEVICES        | 51-510-54-00-5440 |                | 235.23     |  |
|         |                       |                               | 10        | AUG 2022 MOBILE DEVICES        | 52-520-54-00-5440 |                | 72.48      |  |
|         |                       |                               | 11        | SEPT 2022 MOBILE DEVICES       | 01-220-54-00-5440 |                | 253.02     |  |
|         |                       |                               | 12        | SEPT 2022 MOBILE DEVICES       | 79-790-54-00-5440 |                | 36.24      |  |
|         |                       |                               | 13        | SEPT 2022 MOBILE DEVICES       | 79-795-54-00-5440 |                | 156.82     |  |
|         |                       |                               | 14        | SEPT 2022 MOBILE DEVICES       | 51-510-54-00-5440 |                | 235.23     |  |
|         |                       |                               | 15        | SEPT 2022 MOBILE DEVICES       | 52-520-54-00-5440 |                | 72.48      |  |
|         |                       |                               | 16        | OCT 2022 MOBILE DEVICES        | 01-220-54-00-5440 |                | 252.54     |  |
|         |                       |                               | 17        | OCT 2022 MOBILE DEVICES        | 79-790-54-00-5440 |                | 36.24      |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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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|---------|-----------------------|---------------------|-----------|--------------------------------|-------------------|--------------|--------------|
| 537676  | FIRSTNET              | AT&T MOBILITY       |           |                                |                   |              |              |
|         | 287313454207X1103202  | 10/25/22            | 18        | OCT 2022 MOBILE DEVICES        | 79-795-54-00-5440 |              | 156.66       |
|         |                       |                     | 19        | OCT 2022 MOBILE DEVICES        | 51-510-54-00-5440 |              | 234.99       |
|         |                       |                     | 20        | OCT 2022 MOBILE DEVICES        | 52-520-54-00-5440 |              | 72.48        |
|         |                       |                     | 21        | NEW LINE ACTIVATION CREDITS    | 01-220-54-00-5440 |              | -1,200.00    |
|         |                       |                     | 22        | NEW LINE ACTIVATION CREDITS    | 79-795-54-00-5440 |              | -550.00      |
|         |                       |                     | 23        | NEW LINE ACTIVATION CREDITS    | 51-510-54-00-5440 |              | -750.00      |
|         |                       |                     | 24        | NEW LINE ACTIVATION CREDITS    | 52-520-54-00-5440 |              | -150.00      |
|         |                       |                     |           | INVOICE TOTAL:                 |                   |              | 364.28 *     |
|         |                       |                     |           | CHECK TOTAL:                   |                   |              | 364.28       |
| 537677  | GADDYB                | BREANA GADDY        |           |                                |                   |              |              |
|         | 102922                | 10/29/22            | 01        | REFEREE                        | 79-795-54-00-5462 |              | 30.00        |
|         |                       |                     |           | INVOICE TOTAL:                 |                   |              | 30.00 *      |
|         |                       |                     |           | CHECK TOTAL:                   |                   |              | 30.00        |
| 537678  | GENEVA                | GENEVA CONSTRUCTION |           |                                |                   |              |              |
|         | 60284                 | 11/02/22            | 01        | ENGINEERS PAYMENT ESTIMATE 3   | 23-230-60-00-6088 |              | 99,091.22    |
|         |                       |                     | 02        | FOR KENNEDY AND MILL ROAD      | ** COMMENT **     |              |              |
|         |                       |                     | 03        | INTERSECTION IMPROVEMENTS      | ** COMMENT **     |              |              |
|         |                       |                     |           | INVOICE TOTAL:                 |                   |              | 99,091.22 *  |
|         |                       |                     |           | CHECK TOTAL:                   |                   |              | 99,091.22    |
| 537679  | GROOT                 | GROOT INC           |           |                                |                   |              |              |
|         | 9692309T102           | 11/01/22            | 01        | OCT 2022 REFUSE SERVICE        | 01-540-54-00-5442 |              | 129,794.07   |
|         |                       |                     | 02        | OCT 2022 SENIOR REFUSE SERVICE | 01-540-54-00-5441 |              | 3,563.83     |
|         |                       |                     |           | INVOICE TOTAL:                 |                   |              | 133,357.90 * |
|         |                       |                     |           | CHECK TOTAL:                   |                   |              | 133,357.90   |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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     |

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|---------|-----------------------|----------------------------|-----------|--------------------------------|-------------------|----------------|------------|--|
| 537680  | HOUSEAL               | HOUSEAL LAVIGNE ASSOCIATES |           |                                |                   |                |            |  |
|         | 5840                  | 10/28/22                   | 01        | SEPT 2022 CONSULTING SERVICES  | 01-220-54-00-5462 |                | 1,300.00   |  |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 1,300.00 * |  |
|         |                       |                            |           |                                | CHECK TOTAL:      |                | 1,300.00   |  |
| 537681  | INTERDEV              | INTERDEV, LLC              |           |                                |                   |                |            |  |
|         | CW1034565             | 07/31/22                   | 01        | MANAGEMENT OF SENTINELONE      | 01-640-54-00-5450 |                | 879.90     |  |
|         |                       |                            | 02        | ENDPOINT PROTECTION PLATFORM   | ** COMMENT **     |                |            |  |
|         |                       |                            | 03        | AND DUO SECURITY 2FA LICENSING | ** COMMENT **     |                |            |  |
|         |                       |                            | 04        | AND MANAGEMENT FOR JULY 2022   | ** COMMENT **     |                |            |  |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 879.90 *   |  |
|         | CW1034999             | 08/31/22                   | 01        | MANAGEMENT OF SENTINELONE      | 01-640-54-00-5450 |                | 884.90     |  |
|         |                       |                            | 02        | ENDPOINT PROTECTION PLATFORM   | ** COMMENT **     |                |            |  |
|         |                       |                            | 03        | AND DUO SECURITY 2FA LICENSING | ** COMMENT **     |                |            |  |
|         |                       |                            | 04        | AND MANAGEMENT FOR AUG 2022    | ** COMMENT **     |                |            |  |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 884.90 *   |  |
|         | CW1035367             | 09/30/22                   | 01        | MANAGEMENT OF SENTINELONE      | 01-640-54-00-5450 |                | 1,050.35   |  |
|         |                       |                            | 02        | ENDPOINT PROTECTION PLATFORM   | ** COMMENT **     |                |            |  |
|         |                       |                            | 03        | AND DUO SECURITY 2FA LICENSING | ** COMMENT **     |                |            |  |
|         |                       |                            | 04        | AND MANAGEMENT FOR SEPT 2022   | ** COMMENT **     |                |            |  |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 1,050.35 * |  |
|         | MSP1034549            | 07/31/22                   | 01        | JULY 2022 IT BILLING           | 01-640-54-00-5450 |                | 8,302.91   |  |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 8,302.91 * |  |
|         | MSP1035357            | 09/30/22                   | 01        | SEPT 2022 IT BILLING           | 01-640-54-00-5450 |                | 8,302.91   |  |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 8,302.91 * |  |
|         |                       |                            |           |                                | CHECK TOTAL:      |                | 19,420.97  |  |
| 537682  | JIMSTRCK              | JIM'S TRUCK INSPECTION 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     |

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|---------|-----------------------|------------------------------|-----------|------------------------------|-------------------|----------------|--------------|--|
| 537682  | JIMSTRCK              | JIM'S TRUCK INSPECTION LLC   |           |                              |                   |                |              |  |
|         | 194022                | 10/26/22                     | 01        | TRUCK INSPECTION             | 01-410-54-00-5490 |                | 37.00        |  |
|         |                       |                              |           |                              |                   | INVOICE TOTAL: | 37.00 *      |  |
|         |                       |                              |           |                              | CHECK TOTAL:      |                | 37.00        |  |
| 537683  | KCHIGHWA              | KENDALL COUNTY HIGHWAY DEPT. |           |                              |                   |                |              |  |
|         | PAYMENT#1             | 11/01/22                     | 01        | PAYMENT 1 FOR RECONSTRUCTION | 23-230-60-00-6025 |                | 144,359.54   |  |
|         |                       |                              | 02        | OF FOX RD FROM FOX LAWN      | ** COMMENT **     |                |              |  |
|         |                       |                              | 03        | SUBDIVISION TO RT47          | ** COMMENT **     |                |              |  |
|         |                       |                              |           |                              |                   | INVOICE TOTAL: | 144,359.54 * |  |
|         |                       |                              |           |                              | CHECK TOTAL:      |                | 144,359.54   |  |
| 537684  | KCSHERIF              | KENDALL CO. SHERIFF'S OFFICE |           |                              |                   |                |              |  |
|         | KENDALL-OCT 2022      | 10/31/22                     | 01        | FTA BOND FEE REIMBURSEMENT   | 01-000-24-00-2412 |                | 210.00       |  |
|         |                       |                              |           |                              |                   | INVOICE TOTAL: | 210.00 *     |  |
|         |                       |                              |           |                              | CHECK TOTAL:      |                | 210.00       |  |
| 537685  | KENDCPA               | KENDALL COUNTY CHIEFS OF     |           |                              |                   |                |              |  |
|         | 944                   | 10/20/22                     | 01        | OCT 2022 MONTHLY MEETING FOR | 01-210-54-00-5415 |                | 68.00        |  |
|         |                       |                              | 02        | 4 STAFF                      | ** COMMENT **     |                |              |  |
|         |                       |                              |           |                              |                   | INVOICE TOTAL: | 68.00 *      |  |
|         |                       |                              |           |                              | CHECK TOTAL:      |                | 68.00        |  |
| 537686  | LAUTAMEN              | LAUTERBACH & AMEN, LLP       |           |                              |                   |                |              |  |
|         | 71309                 | 10/27/22                     | 01        | FINAL FY22 AUDIT BILLING     | 01-120-54-00-5414 |                | 2,000.00     |  |
|         |                       |                              | 02        | ARPA COMPLIANCE ATTESTATION  | 01-120-54-00-5414 |                | 3,700.00     |  |
|         |                       |                              | 03        | POLICE PENSION FUND AUDIT    | 01-000-24-00-2440 |                | 2,800.00     |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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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|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|--------------|--------------|--|
| 537686  | LAUTAMEN              | LAUTERBACH & AMEN, LLP         |           |                                |                   |              |              |  |
|         | 71309                 | 10/27/22                       | 04        | TIF COMPTROLLER REPORT         | 87-870-54-00-5462 |              | 186.67       |  |
|         |                       |                                | 05        | TIF COMPTROLLER REPORT         | 88-880-54-00-5462 |              | 186.67       |  |
|         |                       |                                | 06        | TIF COMPTROLLER REPORT         | 89-890-54-00-5462 |              | 186.66       |  |
|         |                       |                                |           | INVOICE TOTAL:                 |                   |              | 9,060.00 *   |  |
|         |                       |                                |           | CHECK TOTAL:                   |                   |              | 9,060.00     |  |
| 537687  | LITE                  | LITE CONSTRUCTION              |           |                                |                   |              |              |  |
|         | 21364-#8              | 11/09/22                       | 01        | PAY APP #8 FOR WORK RELATED TO | 24-216-60-00-6030 |              | 781,636.20   |  |
|         |                       |                                | 02        | YORKVILLE CITY HALL & POLICE   | ** COMMENT **     |              |              |  |
|         |                       |                                | 03        | FACILITY                       | ** COMMENT **     |              |              |  |
|         |                       |                                |           | INVOICE TOTAL:                 |                   |              | 781,636.20 * |  |
|         |                       |                                |           | CHECK TOTAL:                   |                   |              | 781,636.20   |  |
| 537688  | MCCUE                 | MC CUE BUILDERS, INC.          |           |                                |                   |              |              |  |
|         | 1106 CARLY            | 11/02/22                       | 01        | SECURITY GUARANTEE REFUND      | 01-000-24-00-2415 |              | 5,000.00     |  |
|         |                       |                                |           | INVOICE TOTAL:                 |                   |              | 5,000.00 *   |  |
|         |                       |                                |           | CHECK TOTAL:                   |                   |              | 5,000.00     |  |
| 537689  | MEADOWSK              | KEVIN A. MEADOWS               |           |                                |                   |              |              |  |
|         | 102922                | 10/29/22                       | 01        | REFEREE                        | 79-795-54-00-5462 |              | 95.00        |  |
|         |                       |                                |           | INVOICE TOTAL:                 |                   |              | 95.00 *      |  |
|         | 110522                | 11/05/22                       | 01        | REFEREE                        | 79-795-54-00-5462 |              | 95.00        |  |
|         |                       |                                |           | INVOICE TOTAL:                 |                   |              | 95.00 *      |  |
|         |                       |                                |           | CHECK TOTAL:                   |                   |              | 190.00       |  |
| D002735 | MESIROW               | MESIROW INSURANCE SERVICES INC |           |                                |                   |              |              |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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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|---------|-----------------------|--------------------------------|-----------|---------------------------|-----------------------|--------------|------------|--|
| D002735 | MESIROW               | MESIROW INSURANCE SERVICES INC |           |                           |                       |              |            |  |
|         | 2127867               | 11/03/22                       | 01        | LIQUOR LIABILITY PREMIUM  | 01-640-52-00-5231     |              | 1,250.00   |  |
|         |                       |                                | 02        | RENEWAL                   | ** COMMENT **         |              |            |  |
|         |                       |                                |           |                           | INVOICE TOTAL:        |              | 1,250.00 * |  |
|         |                       |                                |           |                           | DIRECT DEPOSIT TOTAL: |              | 1,250.00   |  |
| 537690  | METIND                | METROPOLITAN INDUSTRIES, INC.  |           |                           |                       |              |            |  |
|         | INV041061             | 07/21/22                       | 01        | TESTED AND RESTARTED VEGA | 52-520-54-00-5444     |              | 390.00     |  |
|         |                       |                                |           |                           | INVOICE TOTAL:        |              | 390.00 *   |  |
|         |                       |                                |           |                           | CHECK TOTAL:          |              | 390.00     |  |
| 537691  | MOHRR                 | RANDY MOHR                     |           |                           |                       |              |            |  |
|         | 110522                | 11/05/22                       | 01        | REFEREE                   | 79-795-54-00-5462     |              | 70.00      |  |
|         |                       |                                |           |                           | INVOICE TOTAL:        |              | 70.00 *    |  |
|         |                       |                                |           |                           | CHECK TOTAL:          |              | 70.00      |  |
| 537692  | MORASPH               | MORRIS SAND & GRAVEL, INC.     |           |                           |                       |              |            |  |
|         | 5299                  | 10/26/22                       | 01        | N-50 SURFACE              | 23-230-60-00-6032     |              | 954.53     |  |
|         |                       |                                |           |                           | INVOICE TOTAL:        |              | 954.53 *   |  |
|         |                       |                                |           |                           | CHECK TOTAL:          |              | 954.53     |  |
| 537693  | NEOPOST               | QUADIANT FINANCE USA, INC      |           |                           |                       |              |            |  |
|         | 110322-PR             | 11/03/22                       | 01        | REFILL POSTAGE MACHINE    | 79-000-14-00-1410     |              | 250.00     |  |
|         |                       |                                |           |                           | INVOICE TOTAL:        |              | 250.00 *   |  |
|         |                       |                                |           |                           | CHECK TOTAL:          |              | 250.00     |  |
| 537694  | NICOR                 | NICOR GAS                      |           |                           |                       |              |            |  |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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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|---------|-------------------------------------|-----------------|-----------|--------------------------------|-------------------|----------------|----------|
| 537694  | NICOR<br>NICOR GAS                  |                 |           |                                |                   |                |          |
|         | 00-41-22-8748 4-1022                | 11/01/22        | 01        | 09/30-11/01 1107 PRAIRIE LN    | 01-110-54-00-5480 |                | 59.31    |
|         |                                     |                 |           |                                |                   | INVOICE TOTAL: | 59.31 *  |
|         | 12-43-53-5625 3-1022                | 11/02/22        | 01        | 10/03-11/02 609 N BRIDGE       | 01-110-54-00-5480 |                | 79.29    |
|         |                                     |                 |           |                                |                   | INVOICE TOTAL: | 79.29 *  |
|         | 15-64-61-3532 5-1022                | 11/01/22        | 01        | 09/30-11/01 1991 CANNONBALL TR | 01-110-54-00-5480 |                | 59.60    |
|         |                                     |                 |           |                                |                   | INVOICE TOTAL: | 59.60 *  |
|         | 20-52-56-2042 1-1022                | 10/28/22        | 01        | 09/28-10/28 420 FAIRHAVEN      | 01-110-54-00-5480 |                | 161.74   |
|         |                                     |                 |           |                                |                   | INVOICE TOTAL: | 161.74 * |
|         | 23-45-91-4862 5-1022                | 11/02/22        | 01        | 10/03-11/02 101 BRUELL         | 01-110-54-00-5480 |                | 170.50   |
|         |                                     |                 |           |                                |                   | INVOICE TOTAL: | 170.50 * |
|         | 95-16-10-1000 4-1022                | 11/02/22        | 01        | 10/03-11/02 1 RT47             | 01-110-54-00-5480 |                | 49.24    |
|         |                                     |                 |           |                                |                   | INVOICE TOTAL: | 49.24 *  |
|         |                                     |                 |           |                                |                   | CHECK TOTAL:   | 579.68   |
| 537695  | OLEARYM<br>MARTIN J. O'LEARY        |                 |           |                                |                   |                |          |
|         | 102922                              | 10/29/22        | 01        | REFEREE                        | 79-795-54-00-5462 |                | 60.00    |
|         |                                     |                 |           |                                |                   | INVOICE TOTAL: | 60.00 *  |
|         | 110522                              | 11/05/22        | 01        | REFEREE                        | 79-795-54-00-5462 |                | 90.00    |
|         |                                     |                 |           |                                |                   | INVOICE TOTAL: | 90.00 *  |
|         |                                     |                 |           |                                |                   | CHECK TOTAL:   | 150.00   |
| D002736 | ORRK<br>KATHLEEN FIELD ORR & ASSOC. |                 |           |                                |                   |                |          |
|         | 17019                               | 11/02/22        | 01        | MISC ADMIN MATTERS             | 01-640-54-00-5456 |                | 4,100.25 |
|         |                                     |                 | 02        | 1602 N BRIDGE ST MATTERS       | 90-189-00-00-0011 |                | 68.75    |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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     |

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|---------|-----------------------|------------------------------|-----------|-------------------------------|-------------------|--------------|------------|--|
| D002736 | ORRK                  | KATHLEEN FIELD ORR & ASSOC.  |           |                               |                   |              |            |  |
|         | 17019                 | 11/02/22                     | 03        | BRIGHT FARMS MATTERS          | 90-173-00-00-0011 |              | 1,705.00   |  |
|         |                       |                              | 04        | COUNTRYSIDE TIF MATTERS       | 87-870-54-00-5462 |              | 165.00     |  |
|         |                       |                              | 05        | DOWNTOWN TIF MATTERS          | 88-880-54-00-5462 |              | 473.00     |  |
|         |                       |                              | 06        | DOWNTOWN TIF II MATTERS       | 89-890-54-00-5462 |              | 110.00     |  |
|         |                       |                              | 07        | MEETINGS                      | 01-640-54-00-5456 |              | 1,600.00   |  |
|         |                       |                              | 08        | RESTORE CHURCH MATTERS        | 90-121-00-00-0011 |              | 110.00     |  |
|         |                       |                              | 09        | WESTBURY MATTERS              | 01-640-54-00-5456 |              | 253.00     |  |
|         |                       |                              |           | INVOICE TOTAL:                |                   |              | 8,585.00 * |  |
|         |                       |                              |           | DIRECT DEPOSIT TOTAL:         |                   |              | 8,585.00   |  |
| 537696  | OSWEFIRE              | OSWEGO FIRE PROTECTION DIST. |           |                               |                   |              |            |  |
|         | 103122-LC             | 11/02/22                     | 01        | AUG-OCT 2022 DEVELOPMENT FEES | 95-000-24-00-2456 |              | 2,009.70   |  |
|         |                       |                              |           | INVOICE TOTAL:                |                   |              | 2,009.70 * |  |
|         |                       |                              |           | CHECK TOTAL:                  |                   |              | 2,009.70   |  |
| 537697  | PIZZO                 | PIZZO AND ASSOCIATES, LTD    |           |                               |                   |              |            |  |
|         | 1480                  | 10/31/22                     | 01        | DL-CLEARING                   | 24-216-54-00-5446 |              | 3,502.68   |  |
|         |                       |                              |           | INVOICE TOTAL:                |                   |              | 3,502.68 * |  |
|         |                       |                              |           | CHECK TOTAL:                  |                   |              | 3,502.68   |  |
| 537698  | R0001975              | RYAN HOMES                   |           |                               |                   |              |            |  |
|         | 2719 POTTER           | 10/28/22                     | 01        | SECURITY GUARANTEE REFUND     | 01-000-24-00-2415 |              | 5,000.00   |  |
|         |                       |                              |           | INVOICE TOTAL:                |                   |              | 5,000.00 * |  |
|         | 2721 POTTER           | 10/28/22                     | 01        | SECURITY GUARANTEE REFUND     | 01-000-24-00-2415 |              | 5,150.00   |  |
|         |                       |                              |           | INVOICE TOTAL:                |                   |              | 5,150.00 * |  |
|         | 2722 POTTER           | 10/28/22                     | 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     |

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|---------|-----------------------|-----------------|-----------|--------------------------------|-------------------|----------------|------------|
| 537698  | R0001975              |                 |           | RYAN HOMES                     |                   |                |            |
|         | 2725 POTTER           | 10/28/22        | 01        | SECURITY GUARANTEE REFUND      | 01-000-24-00-2415 |                | 5,200.00   |
|         |                       |                 |           |                                |                   | INVOICE TOTAL: | 5,200.00 * |
|         | 4898 MILLBROOK        | 11/01/22        | 01        | SECURITY GUARANTEE REFUND      | 01-000-24-00-2415 |                | 7,500.00   |
|         |                       |                 |           |                                |                   | INVOICE TOTAL: | 7,500.00 * |
|         |                       |                 |           |                                | CHECK TOTAL:      |                | 27,850.00  |
| 537699  | R0002395              |                 |           | HOVANIAN                       |                   |                |            |
|         | 110322-UB             | 11/03/22        | 01        | REFUND PAYMENT TO INCORRECT UB | 01-000-13-00-1371 |                | 418.47     |
|         |                       |                 | 02        | ACCOUNT #0100131865-00         | ** COMMENT **     |                |            |
|         |                       |                 |           |                                |                   | INVOICE TOTAL: | 418.47 *   |
|         |                       |                 |           |                                | CHECK TOTAL:      |                | 418.47     |
| 537700  | R0002540              |                 |           | MATTHEW HOMOLKA                |                   |                |            |
|         | 102722-UB             | 10/27/22        | 01        | REFUND OVERPAYMENT ON FINAL UB | 01-000-13-00-1371 |                | 213.99     |
|         |                       |                 | 02        | ACCT#0102817230-01             | ** COMMENT **     |                |            |
|         |                       |                 |           |                                |                   | INVOICE TOTAL: | 213.99 *   |
|         |                       |                 |           |                                | CHECK TOTAL:      |                | 213.99     |
| 537701  | R0002541              |                 |           | AARON O'BRIEN                  |                   |                |            |
|         | 110222-UB             | 11/02/22        | 01        | REFUND OVERPAYMENT ON FINAL UB | 01-000-13-00-1371 |                | 224.44     |
|         |                       |                 | 02        | BILL FOR ACCT#0104170900-03    | ** COMMENT **     |                |            |
|         |                       |                 |           |                                |                   | INVOICE TOTAL: | 224.44 *   |
|         |                       |                 |           |                                | CHECK TOTAL:      |                | 224.44     |
| 537702  | R0002542              |                 |           | BRIAN M. NOLAN                 |                   |                |            |
|         | 110222-TOW RFND       | 11/02/22        | 01        | TOW REFUND DUE TO SOS ERROR    | 01-000-43-00-4325 |                | 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     |

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|---------|-----------------------------|---------------------------------|-----------|--------------------------|-------------------|--------------|-------------|
| 537702  | R0002542<br>110222-TOW RFND | BRIAN M. NOLAN<br>11/02/22      | 02        | DISMISSAL                |                   |              |             |
|         |                             |                                 |           |                          | ** COMMENT **     |              |             |
|         |                             |                                 |           |                          | INVOICE TOTAL:    |              | 500.00 *    |
|         |                             |                                 |           |                          | CHECK TOTAL:      |              | 500.00      |
| 537703  | RIETZR<br>103022            | ROBERT L. RIETZ JR.<br>10/30/22 | 01        | REFEREE                  | 79-795-54-00-5462 |              | 70.00       |
|         |                             |                                 |           |                          | INVOICE TOTAL:    |              | 70.00 *     |
|         |                             |                                 |           |                          | CHECK TOTAL:      |              | 70.00       |
| 537704  | RUSHTRCK<br>3029971866      | RUSH TRUCK CENTER<br>10/31/22   | 01        | TRUCK INSPECTION-CLEANED | 01-410-54-00-5490 |              | 1,140.83    |
|         |                             |                                 | 02        | TERMINALS FOR BATTERY &  | ** COMMENT **     |              |             |
|         |                             |                                 | 03        | STARTER                  | ** COMMENT **     |              |             |
|         |                             |                                 |           |                          | INVOICE TOTAL:    |              | 1,140.83 *  |
|         | 3030051422                  | 11/07/22                        | 01        | TRUCK REPAIR             | 01-410-54-00-5490 |              | 11,963.54   |
|         |                             |                                 |           |                          | INVOICE TOTAL:    |              | 11,963.54 * |
|         |                             |                                 |           |                          | CHECK TOTAL:      |              | 13,104.37   |
| 537705  | SANDOVAA<br>102922          | ANTONIO SANDOVAL<br>10/29/22    | 01        | REFEREE                  | 79-795-54-00-5462 |              | 95.00       |
|         |                             |                                 |           |                          | INVOICE TOTAL:    |              | 95.00 *     |
|         | 110522                      | 11/05/22                        | 01        | REFEREE                  | 79-795-54-00-5462 |              | 95.00       |
|         |                             |                                 |           |                          | INVOICE TOTAL:    |              | 95.00 *     |
|         |                             |                                 |           |                          | CHECK TOTAL:      |              | 190.00      |
| D002737 | SLEEZERJ<br>JOHN SLEEZER    |                                 |           |                          |                   |              |             |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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: 11/15/22  
 TIME: 14:37:24  
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/22/2022

| CHECK # | VENDOR #<br>INVOICE #    | INVOICE<br>DATE                        | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE          | ITEM AMT    |
|---------|--------------------------|--|-----------|------------------------------|-------------------|-----------------------|-------------|
| D002737 | SLEEZERJ<br>110722-REIMB | JOHN SLEEZER<br>11/07/22               | 01        | REIMBURSEMENT FOR WORK PANTS | 01-410-56-00-5600 |                       | 75.76       |
|         |                          |  |           |                              |                   | INVOICE TOTAL:        | 75.76 *     |
|         |                          |  |           |                              |                   | DIRECT DEPOSIT TOTAL: | 75.76       |
| 537706  | SUBURLAB<br>208419       | SUBURBAN LABORATORIES INC.<br>10/31/22 | 01        | ELEMENT TESTING              | 51-510-54-00-5429 |                       | 205.00      |
|         |                          |  |           |                              |                   | INVOICE TOTAL:        | 205.00 *    |
|         |                          |  |           |                              |                   | CHECK TOTAL:          | 205.00      |
| 537707  | TRICO<br>6962            | TRICO MECHANICAL , INC<br>10/18/22     | 01        | REPLACE WATER HEATER IN      | 24-216-54-00-5446 |                       | 1,585.00    |
|         |                          |  | 02        | CONCESSION STAND             | ** COMMENT **     |                       |             |
|         |                          |  |           |                              |                   | INVOICE TOTAL:        | 1,585.00 *  |
|         | 8674                     | 11/08/22                               | 01        | BOILER ROOM REPAIR           | 82-820-54-00-5495 |                       | 4,307.00    |
|         |                          |  |           |                              |                   | INVOICE TOTAL:        | 4,307.00 *  |
|         |                          |  |           |                              |                   | CHECK TOTAL:          | 5,892.00    |
| 537708  | VIKINGCI<br>101067       | VIKING-CIVES MIDWEST, INC<br>09/30/22  | 01        | 2022 F350 4X4                | 51-510-60-00-6070 |                       | 43,651.00   |
|         |                          |  |           |                              |                   | INVOICE TOTAL:        | 43,651.00 * |
|         |                          |  |           |                              |                   | CHECK TOTAL:          | 43,651.00   |
| 537709  | VIKINGCI<br>101068       | VIKING-CIVES MIDWEST, INC<br>09/30/22  | 01        | 2022 F350 4X4                | 51-510-60-00-6070 |                       | 43,651.00   |
|         |                          |  |           |                              |                   | INVOICE TOTAL:        | 43,651.00 * |
|         |                          |  |           |                              |                   | CHECK TOTAL:          | 43,651.00   |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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     |



DATE: 11/15/22  
 TIME: 14:37:24  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/22/2022

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT    |
|---------|-----------------------|----------------------------|-----------|--------------------------------|-------------------|----------------|-------------|
| 537713  | YORKSCHO              | YORKVILLE SCHOOL DIST #115 |           |                                |                   |                |             |
|         | 103122-LC             | 11/02/22                   | 01        | AUG-OCT 2022 LAND CASH         | 95-000-24-00-2453 |                | 66,733.79   |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 66,733.79 * |
|         |                       |                            |           |                                | CHECK TOTAL:      |                | 66,733.79   |
| 537714  | YOUNGM                | MARLYS J. YOUNG            |           |                                |                   |                |             |
|         | 101922-ADMIN          | 10/28/22                   | 01        | 10/19/22 ADMIN MEETING MINUTES | 01-110-54-00-5462 |                | 85.00       |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 85.00 *     |
|         |                       |                            |           |                                | CHECK TOTAL:      |                | 85.00       |

TOTAL CHECKS PAID: 1,829,309.07  
 TOTAL DIRECT DEPOSITS 402,546.67  
 PAID: TOTAL AMOUNT PAID: 2,231,855.74

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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 November 10, 2022

|                               | <u>REGULAR</u>       | <u>OVERTIME</u>    | <u>TOTAL</u>         | <u>IMRF</u>         | <u>FICA</u>         | <u>TOTALS</u>        |
|-------------------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| <b>ADMINISTRATION</b>         | 17,438.33            | -                  | 17,438.33            | 1,552.02            | 863.45              | 19,853.80            |
| <b>FINANCE</b>                | 11,949.79            | -                  | 11,949.79            | 1,063.52            | 883.58              | 13,896.89            |
| <b>POLICE</b>                 | 120,861.70           | 1,330.06           | 122,191.76           | 558.15              | 9,072.27            | 131,822.18           |
| <b>COMMUNITY DEV.</b>         | 27,844.08            | -                  | 27,844.08            | 2,518.18            | 2,092.56            | 32,454.82            |
| <b>STREETS</b>                | 22,191.15            | -                  | 22,191.15            | 1,983.91            | 1,636.76            | 25,811.82            |
| <b>BUILDING &amp; GROUNDS</b> | 2,328.71             | -                  | 2,328.71             | 220.61              | 189.62              | 2,738.94             |
| <b>WATER</b>                  | 17,080.31            | 748.89             | 17,829.20            | 1,586.80            | 1,294.64            | 20,710.64            |
| <b>SEWER</b>                  | 7,323.39             | 30.57              | 7,353.96             | 654.51              | 534.87              | 8,543.34             |
| <b>PARKS</b>                  | 28,647.30            | -                  | 28,647.30            | 2,480.72            | 2,144.76            | 33,272.78            |
| <b>RECREATION</b>             | 22,819.00            | -                  | 22,819.00            | 1,702.80            | 1,708.32            | 26,230.12            |
| <b>LIBRARY</b>                | 16,958.31            | -                  | 16,958.31            | 995.56              | 1,247.93            | 19,201.80            |
| <b>TOTALS</b>                 | <b>\$ 295,442.07</b> | <b>\$ 2,109.52</b> | <b>\$ 297,551.59</b> | <b>\$ 15,316.78</b> | <b>\$ 21,668.76</b> | <b>\$ 334,537.13</b> |

**TOTAL PAYROLL**

**\$ 334,537.13**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, November 22, 2022

#### ACCOUNTS PAYABLE

#### DATE

|   |            |           |                     |
|---|------------|-----------|---------------------|
| Clerk's Check #131207 Kendall County Recorder <i>(Page 1)</i> | 11/01/2022 | \$        | 67.00               |
| Manual City Check Register <i>(Page 2)</i>                    | 11/02/2022 |           | 477.00              |
| Manual City Check Register <i>(Page 3)</i>                    | 11/07/2022 |           | 4,045.00            |
| Clerk's Check #131208 Kendall County Recorder <i>(Page 4)</i> | 11/09/2022 |           | 737.00              |
| City Check Register <i>(Pages 5 - 27)</i>                     | 11/22/2022 |           | 2,231,855.74        |
| <b>SUB-TOTAL:</b>   |            | <b>\$</b> | <b>2,232,592.74</b> |

#### PAYROLL

|                              |            |           |                   |
|------------------------------|------------|-----------|-------------------|
| Bi - Weekly <i>(Page 28)</i> | 11/10/2022 | \$        | 334,537.13        |
| <b>SUB-TOTAL:</b>            |            | <b>\$</b> | <b>334,537.13</b> |

|                             |  |           |                     |
|-----------------------------|--|-----------|---------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  | <b>\$</b> | <b>2,567,129.87</b> |
|-----------------------------|--|-----------|---------------------|