

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900129  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 02/25/23      |                   |            |
|         | 022523-A.HERNANDEZ    | 01/31/23                  | 01        | AMAZON-AIR FILTER REPLACEMENTS |               | 79-790-56-00-5640 | 94.54      |
|         |                       |                           | 02        | SPRAYER NOZZLE CAPS, NOZZELS   |               | ** COMMENT **     |            |
|         |                       |                           | 03        | AMAZON-SHIPPING REFUND         |               | 79-790-56-00-5640 | -5.99      |
|         |                       |                           | 04        | AHW#11537693-BATTERY           |               | 79-790-56-00-5640 | 65.95      |
|         |                       |                           | 05        | AMAZON-ROCKER SWITCHES         |               | 79-790-56-00-5640 | 60.03      |
|         |                       |                           | 06        | AHW#11543025-FACEPLATE         |               | 79-790-56-00-5640 | 39.46      |
|         |                       |                           | 07        | RUSSO#SPI20062888-REPLACEMENT  |               | 79-790-56-00-5640 | 59.99      |
|         |                       |                           | 08        | BLADE                          |               | ** COMMENT **     |            |
|         |                       |                           | 09        | NORTHERN TOOL-55 GALLON DRUM   |               | 79-790-56-00-5630 | 74.99      |
|         |                       |                           | 10        | NORTHERN TOOL-PARTS            |               | 79-790-56-00-5630 | 60.55      |
|         |                       |                           | 12        | MENARDS#123022-POWER LAG       |               | 79-790-56-00-5640 | 4.68       |
|         |                       |                           | 13        | TURFTEQ-OPENER BLADE           |               | 79-790-56-00-5640 | 385.78     |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 839.98 *   |
|         | 022523-A.SIMMONS      | 01/31/23                  | 01        | QUADIENT-01/30-04/29 POSTAGE   |               | 01-120-54-00-5485 | 161.97     |
|         |                       |                           | 02        | MACHINE LEASE                  |               | ** COMMENT **     |            |
|         |                       |                           | 03        | ADS-JAN-MAR 2023 ALARM         |               | 24-216-54-00-5446 | 641.80     |
|         |                       |                           | 04        | MONITORING AT 800 GAME FARM RD |               | ** COMMENT **     |            |
|         |                       |                           | 05        | IFO-MEMBERSHIP RENEWAL-SIMMONS |               | 01-120-54-00-5460 | 265.00     |
|         |                       |                           | 06        | COMCAST-12/20-01/19 INTERNET   |               | 24-216-54-00-5440 | 289.58     |
|         |                       |                           | 07        | AT 651 PRAIRIE POINTE          |               | ** COMMENT **     |            |
|         |                       |                           | 08        | ADS-FEB-APR 2023 ALARM         |               | 24-216-54-00-5446 | 859.86     |
|         |                       |                           | 09        | MONITORING AT 651 PRAIRIE      |               | ** COMMENT **     |            |
|         |                       |                           | 10        | POINTE                         |               | ** COMMENT **     |            |
|         |                       |                           | 11        | VERIZON-12/2-1/1 IN CAR UNIS   |               | 01-210-54-00-5440 | 612.17     |
|         |                       |                           | 12        | AMAZON-1099-NEC TAX ENVELOPES  |               | 01-120-56-00-5610 | 36.86      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 2,867.24 * |
|         | 022523-B,OLSON        | 01/31/23                  | 01        | IILCMA-2023 WINTER CONFERENCE  |               | 01-110-54-00-5412 | 225.00     |
|         |                       |                           | 02        | REGISTRATION                   |               | ** COMMENT **     |            |
|         |                       |                           | 03        | ZOOM-12/23-01/22 MONTHLY FEES  |               | 01-110-54-00-5462 | 209.96     |
|         |                       |                           | 04        | SURVEY MONKEY-ANNUAL RENEWAL   |               | 01-110-54-00-5462 | 372.00     |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 806.96 *   |
|         | 022523-B.BEHRENS      | 01/31/23                  | 01        | MENARDS#010923-STEEL WOOL      |               | 01-410-56-00-5620 | 4.22       |
|         |                       |                           | 02        | MENARDS#122822-MAGNETIC RAIL,  |               | 01-410-56-00-5620 | 15.98      |
|         |                       |                           | 03        | SOCKET                         |               | ** COMMENT **     |            |
|         |                       |                           | 04        | MENARDS#010423-BRACE BANDS     |               | 01-410-56-00-5620 | 4.88       |
|         |                       |                           | 05        | MENARDS#122922-ANTIFREEZE      |               | 01-410-56-00-5628 | 41.96      |
|         |                       |                           | 06        | MENARDS#011223-BOLTS           |               | 01-410-56-00-5620 | 6.07       |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 73.11 *    |
|         | 022523-B.VALLES       | 01/25/23                  | 01        | FLEET PRIDE#104649324-OVER     |               | 01-410-56-00-5628 | 144.95     |
|         |                       |                           | 02        | DOOR MIRROR, CLEVIS KIT,       |               | ** COMMENT **     |            |
|         |                       |                           | 03        | SERVICE CHAMBER                |               | ** COMMENT **     |            |

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| 900129  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 02/25/23      |                   |          |
|         | 022523-B.VALLEES      | 01/25/23                  | 04        | NAPA#331371-WIPERS             |               | 01-410-56-00-5628 | 46.98    |
|         |                       |                           | 05        | MENARDS#010423-KEY ORGANIZER   |               | 01-410-56-00-5620 | 24.41    |
|         |                       |                           | 06        | MENARDS#010323-DRILL BITS      |               | 01-410-56-00-5630 | 48.85    |
|         |                       |                           | 07        | ACE#011023-ROPE                |               | 01-410-56-00-5620 | 4.72     |
|         |                       |                           | 08        | MENARDS#122822-QUICK LINKS     |               | 01-410-56-00-5620 | 29.52    |
|         |                       |                           | 09        | MENARDS#123022-BOLTS, GLUE     |               | 01-410-56-00-5620 | 11.44    |
|         |                       |                           | 10        | MENARDS#012423-WINDSHIELD      |               | 01-410-56-00-5628 | 201.80   |
|         |                       |                           | 11        | FLUID                          |               | ** COMMENT **     |          |
|         |                       |                           | 12        | MENARDS#122922-COILS           |               | 01-410-56-00-5620 | 27.99    |
|         |                       |                           | 13        | SOUND DECISION-ANTENNA ADAPTER |               | 01-410-56-00-5628 | 30.32    |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 570.98 * |
|         | 022523-B.WOLF         | 01/31/23                  | 01        | DEKANE#IA87870-BEARINGS        |               | 79-790-56-00-5640 | 223.91   |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 223.91 * |
|         | 022523-D.BROWN        | 01/31/23                  | 01        | MENARDS#011923-SHELF, TOTES,   |               | 51-510-56-00-5638 | 79.96    |
|         |                       |                           | 02        | PINESOL                        |               | ** COMMENT **     |          |
|         |                       |                           | 03        | AMAZON-GARMENT RACK            |               | 51-510-56-00-5638 | 115.95   |
|         |                       |                           | 04        | MENARDS#011323-HANGERS, BUCKET |               | 51-510-56-00-5638 | 10.92    |
|         |                       |                           | 05        | MENARDS#011923-SCREEN, PLIERS, |               | 51-510-56-00-5620 | 18.96    |
|         |                       |                           | 06        | CABLE TIES                     |               | ** COMMENT **     |          |
|         |                       |                           | 07        | GRAINGER#9583137782-DANGER     |               | 51-510-56-00-5638 | 20.64    |
|         |                       |                           | 08        | SIGN                           |               | ** COMMENT **     |          |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 246.43 * |
|         | 022523-D.DEBORD       | 01/31/23                  | 01        | AMAZON-POWER STRIP             |               | 82-820-56-00-5610 | 7.59     |
|         |                       |                           | 02        | AMAZON-VGA ADAPTER             |               | 82-820-56-00-5610 | 7.98     |
|         |                       |                           | 03        | AMAZON PRIME MONTHLY FEE       |               | 82-820-54-00-5460 | 14.99    |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 30.56 *  |
|         | 022523-D.HENNE        | 01/31/23                  | 01        | NAPA#331194-CONNECTOR          |               | 01-410-56-00-5628 | 9.36     |
|         |                       |                           | 02        | NAPA#332162-CONNECTOR          |               | 01-410-56-00-5628 | 10.52    |
|         |                       |                           | 03        | NAPA#331472-BULBS, FILTERS     |               | 01-410-56-00-5628 | 105.76   |
|         |                       |                           | 04        | NAPA#331475-BULBS              |               | 01-410-56-00-5628 | 1.22     |
|         |                       |                           | 05        | REILLY#5613-257720-CONNECTORS  |               | 01-410-56-00-5628 | 10.99    |
|         |                       |                           | 06        | MENARDS#011223-POST SCREWS     |               | 01-410-56-00-5620 | 1.61     |
|         |                       |                           | 07        | AUTO ZONE-TRAILER CONNECTOR    |               | 01-410-56-00-5628 | 10.99    |
|         |                       |                           | 08        | HOME DEPO#011923-PROPANE       |               | 01-410-56-00-5620 | 11.94    |
|         |                       |                           | 09        | HOME DEPO#010623-EXTENSION     |               | 01-410-56-00-5620 | 47.90    |
|         |                       |                           | 10        | CORDS                          |               | ** COMMENT **     |          |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 210.29 * |
|         | 022523-D.SMITH        | 01/31/23                  | 01        | MENARDS#011123-MAGIC ERASER,   |               | 79-790-56-00-5640 | 293.51   |
|         |                       |                           | 02        | SPRAY PAINT, OIL, CHIP BRUSHES |               | ** COMMENT **     |          |
|         |                       |                           | 03        | FLATSOS#26433-3 TIRES          |               | 79-790-54-00-5495 | 277.71   |

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| 900129  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 02/25/23      |                   |            |
|         | 022523-D.SMITH        | 01/31/23                  | 04        | MENARDS#011723-TRAILER         |               | 79-790-56-00-5620 | 100.09     |
|         |                       |                           | 05        | LIGHTS, TIRE FOAM, DEGREASER,  |               | ** COMMENT **     |            |
|         |                       |                           | 06        | BUTT SLPICE, WIRE BOND         |               | ** COMMENT **     |            |
|         |                       |                           | 07        | NAPA#331873-FUSE HOLDER        |               | 79-790-56-00-5640 | 4.74       |
|         |                       |                           | 08        | MENARDS#011923-BUTT SPLICE,    |               | 79-790-56-00-5640 | 41.46      |
|         |                       |                           | 09        | SPRAY PAINT, ELECTRICAL        |               | ** COMMENT **     |            |
|         |                       |                           | 10        | SOLDER, TAPE, FLAT EXTENSION   |               | ** COMMENT **     |            |
|         |                       |                           | 11        | MENARDS#012023-STUDS           |               | 79-790-56-00-5620 | 40.20      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 757.71 *   |
|         | 022523-E.DHUSE        | 01/30/23                  | 01        | APWA-2021 PUBLIC WORKS         |               | 51-510-54-00-5462 | 299.00     |
|         |                       |                           | 02        | COMPENSATION REPORT AND SALARY |               | ** COMMENT **     |            |
|         |                       |                           | 03        | CALCULATOR                     |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 299.00 *   |
|         | 022523-E.HERNANDEZ    | 01/31/23                  | 01        | FLATSOS#26484-NEW TIRE         |               | 79-790-54-00-5495 | 115.67     |
|         |                       |                           | 02        | NAPA#331905-SLIDE TERMINAL     |               | 79-790-56-00-5640 | 2.84       |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 118.51 *   |
|         | 022523-E.SCHREIBER    | 01/31/23                  | 01        | TARGET-PRESCHOOL SUPLIES       |               | 79-795-56-00-5606 | 9.00       |
|         |                       |                           | 02        | DOLLAR TREE-CRAFT SUPPLIES     |               | 79-795-56-00-5606 | 47.50      |
|         |                       |                           | 03        | AMAZON-PAPER BAGS, GLUE        |               | 79-795-56-00-5606 | 82.59      |
|         |                       |                           | 04        | STICKS, MARKERS, BOUNCING      |               | ** COMMENT **     |            |
|         |                       |                           | 05        | BALLS                          |               | ** COMMENT **     |            |
|         |                       |                           | 06        | TARGET-PRESCHOOL SUPPLIES      |               | 79-795-56-00-5606 | 35.95      |
|         |                       |                           | 07        | AMAZON-PHONE CHARGER, NIGHT    |               | 79-795-56-00-5606 | 30.98      |
|         |                       |                           | 08        | LIGHTS                         |               | ** COMMENT **     |            |
|         |                       |                           | 09        | AMAZON-CONSTRUCTION PAPER,     |               | 79-795-56-00-5606 | 130.36     |
|         |                       |                           | 10        | GAMES, FISHING NETS            |               | ** COMMENT **     |            |
|         |                       |                           | 11        | PARTY CITY-FILLED BALLONS      |               | 79-795-56-00-5606 | 175.60     |
|         |                       |                           | 12        | AMAZON-MASKING TAPE, SWIFFER   |               | 79-795-56-00-5606 | 37.64      |
|         |                       |                           | 13        | AMAZON-WASHABLE PAINT,         |               | 79-795-56-00-5606 | 54.74      |
|         |                       |                           | 14        | PLASTIC INSECTS                |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 604.36 *   |
|         | 022523-E.WILLRETT     | 01/31/23                  | 01        | APWA-METRO CHAPTER MEETING     |               | 01-110-54-00-5426 | 25.00      |
|         |                       |                           | 02        | REGISTRATION                   |               | ** COMMENT **     |            |
|         |                       |                           | 03        | YORKVILLE CHAMBER-ANNUAL DUES  |               | 01-110-54-00-5460 | 5,000.00   |
|         |                       |                           | 04        | RENEWAL                        |               | ** COMMENT **     |            |
|         |                       |                           | 05        | ELEMENT FOUR-JAN 2023 CLOUD    |               | 01-640-54-00-5450 | 639.48     |
|         |                       |                           | 06        | CONNECT OFFSITE BACKUPS        |               | ** COMMENT **     |            |
|         |                       |                           | 07        | PHYSICIANS CARE-DRUG TESTING   |               | 82-820-54-00-5462 | 47.00      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 5,711.48 * |
|         | 022523-G.JOHNSON      | 01/31/23                  | 01        | MENARDS#122922-PLIERS          |               | 51-510-56-00-5630 | 17.99      |

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|         | 022523-G.JOHNSON      | 01/31/23                  | 02        | MENARDS#122922-FLOOR CLEANER   |               | 51-510-56-00-5638 | 11.58    |
|         |                       |                           | 03        | MENARDS#012023-SOAP, DUCT TAPE |               | 51-510-56-00-5620 | 34.96    |
|         |                       |                           | 04        | KNEE PADS                      |               | ** COMMENT **     |          |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 64.53 *  |
|         | 022523-G.KLEEFISCH    | 01/31/23                  | 01        | MENARDS#122823-WOOD            |               | 79-790-56-00-5640 | 270.95   |
|         |                       |                           | 02        | PROTECTOR, BATTERY, FITTINGS   |               | ** COMMENT **     |          |
|         |                       |                           | 03        | MENARDS#122822-BATTERY DEPOSIT |               | 79-790-56-00-5640 | -10.00   |
|         |                       |                           | 04        | MENARDS#010323-LED LIGHTS      |               | 79-790-56-00-5640 | 64.44    |
|         |                       |                           | 05        | NAPA#331264-RUST PREVENTER     |               | 79-790-56-00-5640 | 118.05   |
|         |                       |                           | 06        | MENARDS#011223-NUTS.BOLTS,     |               | 79-790-56-00-5640 | 39.53    |
|         |                       |                           | 07        | WASHERS                        |               | ** COMMENT **     |          |
|         |                       |                           | 08        | MENARDS#011223-WASHERS, NUTS,  |               | 79-790-56-00-5640 | 145.29   |
|         |                       |                           | 09        | OIL, SCREWS                    |               | ** COMMENT **     |          |
|         |                       |                           | 10        | NAPA#332427-RUST PREVENTER,    |               | 79-790-56-00-5640 | 89.83    |
|         |                       |                           | 11        | PIN STRIPPING                  |               | ** COMMENT **     |          |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 718.09 * |
|         | 022523-G.NELSON       | 01/31/23                  | 01        | WAREHOUSE-HIGHLIGHTERS,        |               | 01-220-56-00-5610 | 72.99    |
|         |                       |                           | 02        | LABELS, MESSAGE BOOK           |               | ** COMMENT **     |          |
|         |                       |                           | 03        | MENARDS#010523-WATER           |               | 01-220-56-00-5620 | 19.92    |
|         |                       |                           | 04        | WAREHOUSE-LABELS, FILES        |               | 01-220-56-00-5610 | 81.76    |
|         |                       |                           | 05        | WAREHOUSE-FILES                |               | 01-220-56-00-5610 | 44.93    |
|         |                       |                           | 06        | MENARDS#012623-WATER, SAND,    |               | 01-220-56-00-5620 | 70.20    |
|         |                       |                           | 07        | HOT CHOCOLATE                  |               | ** COMMENT **     |          |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 289.80 * |
|         | 022523-G.STEFFENS     | 01/30/23                  | 01        | MENARDS#011323-BOWL CLEANER    |               | 52-520-56-00-5620 | 8.59     |
|         |                       |                           | 02        | MENARDS#122922-DUCT SEALING    |               | 52-520-56-00-5620 | 7.58     |
|         |                       |                           | 03        | COMPOUND                       |               | ** COMMENT **     |          |
|         |                       |                           | 04        | MENARDS#010423-CLAMP METER     |               | 52-520-56-00-5630 | 62.04    |
|         |                       |                           | 05        | AMAZON-BULBS                   |               | 52-520-56-00-5620 | 19.30    |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 97.51 *  |
|         | 022523-J,JACKSON      | 01/31/23                  | 01        | NAPA#330933-WIPERS             |               | 52-520-56-00-5628 | 21.33    |
|         |                       |                           | 02        | MENARDS#012323-COUPLING        |               | 52-520-56-00-5620 | 12.99    |
|         |                       |                           | 03        | LUKE 216-JAN 2022 DIESEL       |               | 52-520-56-00-5695 | 100.00   |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 134.32 * |
|         | 022523-J.BAUER        | 01/31/23                  | 01        | AWWA COMPENSATION SURVEY FOR   |               | 51-510-54-00-5462 | 370.81   |
|         |                       |                           | 02        | MID-SIZED WATER AND WASTEWATER |               | ** COMMENT **     |          |
|         |                       |                           | 03        | UTILITIES                      |               | ** COMMENT **     |          |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 370.81 * |
|         | 022523-J.BEHLAND      | 01/31/23                  | 01        | IML-CLERK'S EDUCATIONAL BOOKS  |               | 01-110-56-00-5610 | 96.70    |

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|         | 022523-J.BEHLAND      | 01/31/23                  | 02        | SHAW MEDIA-FY22 TREASURERS     |               | 01-110-54-00-5426 | 950.00     |
|         |                       |                           | 03        | REPORT                         |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 1,046.70 * |
|         | 022523-J.DYON         | 01/31/23                  | 01        | WAREHOUSE-CALENDARS            |               | 01-120-56-00-5610 | 17.13      |
|         |                       |                           | 02        | WAREHOUSE-CALENDARS            |               | 51-510-56-00-5620 | 25.84      |
|         |                       |                           | 03        | WAREHOUSE-CALENDARS            |               | 52-520-56-00-5610 | 7.46       |
|         |                       |                           | 04        | WAREHOUSE-FILES, RUBBER FINGER |               | 51-510-56-00-5620 | 24.44      |
|         |                       |                           | 05        | WAREHOUSE-FILES, WRITING PADS  |               | 51-510-56-00-5620 | 78.64      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 153.51 *   |
|         | 022523-J.ENGBERG      | 01/31/23                  | 01        | ADOBE-CREATIVE CLOUD MONTHLY   |               | 01-220-54-00-5462 | 54.99      |
|         |                       |                           | 02        | FEE                            |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 54.99 *    |
|         | 022523-J.JENSEN       | 01/31/23                  | 01        | ILACP-SAFE-T TRAINING REFUND   |               | 01-210-54-00-5412 | -20.00     |
|         |                       |                           | 02        | IACP-ANNUAL DUE RENEWAL        |               | 01-210-54-00-5460 | 190.00     |
|         |                       |                           | 03        | LOGO FACTORY-NIKE COVERUP      |               | 01-210-56-00-5600 | 67.00      |
|         |                       |                           | 04        | LOGO FACTORY-3 STAFF JACKETS   |               | 01-210-56-00-5600 | 171.90     |
|         |                       |                           | 05        | FBINAA-ANNUAL DUE RENEWAL      |               | 01-210-54-00-5460 | 125.00     |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 533.90 *   |
|         | 022523-J.SLEEZER      | 01/31/23                  | 01        | AMAZON-ROTATING VISE SYSTEM    |               | 01-410-56-00-5630 | 63.52      |
|         |                       |                           | 02        | AMAZON-ROTATING VISE SYSTEM    |               | 51-510-56-00-5630 | 63.52      |
|         |                       |                           | 03        | AMAZON-ROTATING VISE SYSTEM    |               | 52-520-56-00-5630 | 63.51      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 190.55 *   |
|         | 022523-K.BALOG        | 01/31/23                  | 01        | AMAZON-DESK CALENDARS          |               | 01-210-56-00-5620 | 46.34      |
|         |                       |                           | 02        | COMCAST-12/15-1/14 INTERNET    |               | 01-640-54-00-5449 | 1,164.43   |
|         |                       |                           | 03        | SHREDIT-DEC 2022 SHREDDING     |               | 01-210-54-00-5462 | 245.80     |
|         |                       |                           | 04        | NIBRS-FULL CIRCLE TRAINING     |               | 01-210-54-00-5412 | 429.00     |
|         |                       |                           | 05        | REGISTRATION-CYKO              |               | ** COMMENT **     |            |
|         |                       |                           | 06        | COMCAST-1/8-2/7 CABLE          |               | 01-210-54-00-5440 | 21.08      |
|         |                       |                           | 07        | FLORAL EXPRESSIONS-SYMPATHY    |               | 01-210-56-00-5650 | 97.94      |
|         |                       |                           | 08        | ARRANGEMENT TO COLLUMN FAMILY  |               | ** COMMENT **     |            |
|         |                       |                           | 09        | ACCURINT-NOV 2022 SEARCHES     |               | 01-210-54-00-5462 | 150.00     |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 2,154.59 * |
|         | 022523-K.BARKSDALE    | 01/31/23                  | 01        | APA-2023 NATIONAL PLANNING     |               | 01-220-54-00-5412 | 785.00     |
|         |                       |                           | 02        | CONFERENCE REGISTRATION        |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 785.00 *   |
|         | 022523-K.GREGORY      | 01/31/23                  | 01        | COLLINS AWARDS-2023 MINI GOLF  |               | 82-820-56-00-5671 | 17.55      |
|         |                       |                           | 02        | TROPHY                         |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 17.55 *    |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900129  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 02/25/23      |                   |            |
|         | 022523-K.JONES        | 01/31/23                  | 01        | AMAZON-COPY PAPER              |               | 01-110-56-00-5610 | 135.36     |
|         |                       |                           | 02        | AMAZON-COPY PAPER              |               | 52-520-56-00-5620 | 159.96     |
|         |                       |                           | 03        | AMAZON-1099-R FORMS            |               | 01-120-56-00-5610 | 41.50      |
|         |                       |                           | 04        | AMAZON-COPY PAPER              |               | 01-110-56-00-5610 | 119.97     |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 456.79 *   |
|         | 022523-M.CARYLE       | 01/31/23                  | 01        | IACP-DUES RENEWAL              |               | 01-210-54-00-5460 | 190.00     |
|         |                       |                           | 02        | GJOVIK#423821-OIL CHANGE       |               | 01-210-54-00-5495 | 39.90      |
|         |                       |                           | 03        | GJOVIK#423823-OIL CHANGE       |               | 01-210-54-00-5495 | 38.00      |
|         |                       |                           | 04        | GJOVIK#423864-OIL CHANGE       |               | 01-210-54-00-5495 | 39.90      |
|         |                       |                           | 05        | GJOVIK#423740-OIL CHANGE, TIRE |               | 01-210-54-00-5495 | 201.56     |
|         |                       |                           | 06        | REPAIR                         |               | ** COMMENT **     |            |
|         |                       |                           | 07        | GJOVIK#424273-OVERHEATING      |               | 01-210-54-00-5495 | 176.35     |
|         |                       |                           | 08        | REPAIR                         |               | ** COMMENT **     |            |
|         |                       |                           | 09        | GJOVIK#424270-OIL CHANGE       |               | 01-210-54-00-5495 | 110.09     |
|         |                       |                           | 10        | GJOVIK#424315-OIL CHANGE       |               | 01-210-54-00-5495 | 60.90      |
|         |                       |                           | 11        | GJOVIK#423957-POWER STEERING   |               | 01-210-54-00-5495 | 2,086.66   |
|         |                       |                           | 12        | REPAIR                         |               | ** COMMENT **     |            |
|         |                       |                           | 13        | 50 PADS OF TRAFFIC STOP        |               | 01-210-54-00-5430 | 59.90      |
|         |                       |                           | 14        | RECEIPTS                       |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 3,003.26 * |
|         | 022523-M.CISIJA       | 01/31/23                  | 01        | YORK POST1 PKG TO COMED        |               | 01-110-54-00-5452 | 47.40      |
|         |                       |                           | 02        | AMAZON-PENS LABELS, MARKERS    |               | 01-110-56-00-5610 | 67.67      |
|         |                       |                           | 03        | BINDER CLIPS                   |               | ** COMMENT **     |            |
|         |                       |                           | 04        | AMAZON-CREDIT FOR BINDER       |               | 01-110-56-00-5610 | -16.40     |
|         |                       |                           | 05        | CLIPS                          |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 98.67 *    |
|         | 022523-M.CURTIS       | 01/31/23                  | 01        | TARGET-HORMEL TRAY             |               | 82-000-24-00-2480 | 15.49      |
|         |                       |                           | 02        | CRAFT'D-3 GIFT CARDS           |               | 82-000-24-00-2480 | 40.00      |
|         |                       |                           | 03        | JEWEL-REFRESHMENTS, COOKIES    |               | 82-000-24-00-2480 | 25.56      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 81.05 *    |
|         | 022523-M.DONOVAN      | 01/31/23                  | 01        | HYATT-LODGING FOR SOARING TO   |               | 79-795-54-00-5415 | 152.61     |
|         |                       |                           | 02        | NEW HEIGHTS CONFERENCE-DONOVAN |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 152.61 *   |
|         | 022523-M.MCGREGORY    | 01/31/23                  | 01        | MENARDS#011823-CONTRACTOR BAGS |               | 51-510-56-00-5620 | 35.79      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 35.79 *    |
|         | 022523-M.SENG         | 01/31/23                  | 01        | FLATSOS#26498-2 NEW TIRES      |               | 01-410-54-00-5490 | 1,800.00   |
|         |                       |                           | 02        | MENARDS#011123-HOSE BARB       |               | 01-410-56-00-5620 | 22.08      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 1,822.08 * |
|         | 022523-P.MCMAHON      | 01/31/23                  | 01        | STREICHERS-BALLAISTIC VEST     |               | 01-210-56-00-5600 | 651.99     |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                     | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|---------------------------------|---------------|-------------------|------------|
| 900129  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                 | 02/25/23      |                   |            |
|         | 022523-P.MCMAHON      | 01/31/23                  | 02        | 911ERP-UNDERVEST SHIRT          |               | 01-210-56-00-5600 | 96.44      |
|         |                       |                           | 03        | UNITED UNIFORM-RETURN CREDIT    |               | 01-210-56-00-5600 | -108.25    |
|         |                       |                           | 04        | AMAZON-SHIRTS                   |               | 01-210-56-00-5600 | 116.30     |
|         |                       |                           | 05        | O'HERRON-SERVICE                |               | 01-210-56-00-5600 | 529.90     |
|         |                       |                           | 06        | UNIFORM-SCHWARTZ                |               | ** COMMENT **     |            |
|         |                       |                           | 07        | O'HERRON-GLOVES                 |               | 01-210-56-00-5600 | 24.99      |
|         |                       |                           | 08        | AMAZON-HANDCUFF HOLSTER         |               | 01-210-56-00-5600 | 54.16      |
|         |                       |                           | 09        | GALLS-2 SHORT SLEVE SHIRTS      |               | 01-210-56-00-5600 | 101.90     |
|         |                       |                           | 10        | AMAZON-GREEN TRITIUM DOTS       |               | 01-210-56-00-5620 | 89.99      |
|         |                       |                           | 11        | AMAZON-TACTICAL BOOTS           |               | 01-210-56-00-5600 | 119.99     |
|         |                       |                           | 12        | GOOGLE-NEST MONTHLY FEE         |               | 01-210-54-00-5460 | 6.00       |
|         |                       |                           | 13        | AMAZON-TAMPER SEALS             |               | 01-210-56-00-5620 | 70.94      |
|         |                       |                           |           | INVOICE TOTAL:                  |               |                   | 1,754.35 * |
|         | 022523-P.RATOS        | 01/31/23                  | 01        | AMERICAN-2023 EDU CODE          |               | 01-220-54-00-5415 | 344.81     |
|         |                       |                           | 02        | CONFERENCE TRANSPORTATION       |               | ** COMMENT **     |            |
|         |                       |                           | 03        | BFGA-ROLE OF THE INSPECTOR      |               | 01-220-54-00-5412 | 195.00     |
|         |                       |                           | 04        | SEMINAR REGISTRATION            |               | ** COMMENT **     |            |
|         |                       |                           | 05        | ICC-EDU CODE CLASSROOM          |               | 01-220-54-00-5412 | 675.00     |
|         |                       |                           | 06        | TRAINING REGISTRATION           |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                  |               |                   | 1,214.81 * |
|         | 022523-P.SCODRO       | 01/31/23                  | 01        | MENARDS#011823-CABLE TIES, FIRE |               | 51-510-56-00-5620 | 79.96      |
|         |                       |                           | 02        | EXTINGUISHER                    |               | ** COMMENT **     |            |
|         |                       |                           | 03        | MENARDS#011123-DRYING CLOTH     |               | 51-510-56-00-5620 | 5.49       |
|         |                       |                           | 04        | MENARDS#011823-KNEE PADS        |               | 51-510-56-00-5620 | 19.69      |
|         |                       |                           | 05        | MENARDS#012623-PENETRANT        |               | 51-510-56-00-5620 | 21.46      |
|         |                       |                           | 06        | MENARDS#010523-SOCKETS, BULBS   |               | 51-510-56-00-5620 | 11.62      |
|         |                       |                           | 07        | MENARDS#010923-GARBAGE BAGS     |               | 51-510-56-00-5620 | 15.97      |
|         |                       |                           | 08        | AMAZON-FLASHLIGHT               |               | 51-510-56-00-5630 | 38.31      |
|         |                       |                           | 09        | AMAZON-DISPOSABLE SHOE COVERS   |               | 51-510-56-00-5620 | 30.98      |
|         |                       |                           |           | INVOICE TOTAL:                  |               |                   | 223.48 *   |
|         | 022523-R.CONARD       | 01/31/23                  | 01        | MENARDS#122822-PVC              |               | 51-510-56-00-5638 | 13.58      |
|         |                       |                           | 02        | MENARDS#010423-VALVE TOOL, CAP  |               | 51-510-56-00-5620 | 6.60       |
|         |                       |                           | 03        | MENARDS#122822-SEAT CONOLE,     |               | 51-510-56-00-5638 | 48.81      |
|         |                       |                           | 04        | PVC UNION, PVC PIPE, ADAPTER,   |               | ** COMMENT **     |            |
|         |                       |                           | 05        | EXTREME STRIPS                  |               | ** COMMENT **     |            |
|         |                       |                           | 06        | MENARDS#011223-FIRE             |               | 51-510-56-00-5630 | 141.35     |
|         |                       |                           | 07        | EXTINGUISHERS, MICROWAVE        |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                  |               |                   | 210.34 *   |
|         | 022523-R.FREDRICKSON  | 01/31/23                  | 01        | COMCAST-12/12-01/11 CABLE AT    |               | 01-110-54-00-5440 | 21.06      |
|         |                       |                           | 02        | 800 GAME FARM RD                |               | ** COMMENT **     |            |
|         |                       |                           | 03        | COMCAST-12/13-01/12 INTERNET    |               | 51-510-54-00-5440 | 111.85     |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900129  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 02/25/23      |                   |            |
|         | 022523-R.FREDRICKSON  | 01/31/23                  | 04        | AT 610 TOWER OFC PLANT         |               | ** COMMENT **     |            |
|         |                       |                           | 05        | COMCAST-12/15-01/14 INTERNET   |               | 79-795-54-00-5440 | 193.61     |
|         |                       |                           | 06        | AND CABLE AT 102 E VAN EMMON   |               | ** COMMENT **     |            |
|         |                       |                           | 07        | NEWTEK-01/11-02/11 WEB HOSTING |               | 01-640-54-00-5450 | 17.21      |
|         |                       |                           | 08        | COMCAST-12/24-01/23 INTERNET   |               | 79-790-54-00-5440 | 85.42      |
|         |                       |                           | 09        | AT 201 W HYDRAULIC             |               | ** COMMENT **     |            |
|         |                       |                           | 10        | COMCAST-12/24-01/23 INTERNET   |               | 79-795-54-00-5440 | 66.43      |
|         |                       |                           | 11        | AT 201 W HYDRAULIC             |               | ** COMMENT **     |            |
|         |                       |                           | 12        | COMCAST-12/24-01/23 INTERNET   |               | 01-110-54-00-5440 | 62.99      |
|         |                       |                           | 13        | AT 800 GAME FARM RD            |               | ** COMMENT **     |            |
|         |                       |                           | 14        | COMCAST-12/24-01/23 INTERNET   |               | 01-220-54-00-5440 | 83.98      |
|         |                       |                           | 15        | AT 800 GAME FARM RD            |               | ** COMMENT **     |            |
|         |                       |                           | 16        | COMCAST-12/24-01/23 INTERNET   |               | 01-120-54-00-5440 | 41.99      |
|         |                       |                           | 17        | AT 800 GAME FARM RD            |               | ** COMMENT **     |            |
|         |                       |                           | 18        | COMCAST-12/24-01/23 INTERNET   |               | 01-210-54-00-5440 | 272.94     |
|         |                       |                           | 19        | AT 800 GAME FARM RD            |               | ** COMMENT **     |            |
|         |                       |                           | 20        | COMCAST-12/29-01/28 INTERNET   |               | 79-790-54-00-5440 | 247.33     |
|         |                       |                           | 21        | VOICE AND CABLE AT 185 WOLF    |               | ** COMMENT **     |            |
|         |                       |                           | 22        | COMCAST-12/30-01/28 INTERNET   |               | 52-520-54-00-5440 | 47.37      |
|         |                       |                           | 23        | AT 610 TOWER                   |               | ** COMMENT **     |            |
|         |                       |                           | 24        | COMCAST-12/30-01/28 INTERNET   |               | 01-410-54-00-5440 | 94.74      |
|         |                       |                           | 25        | AT 610 TOWER                   |               | ** COMMENT **     |            |
|         |                       |                           | 26        | COMCAST-12/30-01/28 INTERNET   |               | 51-510-54-00-5440 | 94.74      |
|         |                       |                           | 27        | AT 610 TOWER                   |               | ** COMMENT **     |            |
|         |                       |                           | 28        | GFOA-WHAT FINANCE OFFICERS     |               | 01-120-54-00-5412 | 35.00      |
|         |                       |                           | 29        | NEED TO ADVANCE THEIR CAREERS  |               | ** COMMENT **     |            |
|         |                       |                           | 30        | WEBINAR REGISTRATION           |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 1,476.66 * |
|         | 022523-R.HORNER       | 01/31/23                  | 01        | CHISHACK-IPRA CONFERENCE       |               | 79-790-54-00-5415 | 11.93      |
|         |                       |                           | 02        | LUNCH                          |               | ** COMMENT **     |            |
|         |                       |                           | 03        | HYATT-IPRA CONFERENCE LUNCH    |               | 79-790-54-00-5415 | 3.18       |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 15.11 *    |
|         | 022523-R.MIKOLASEK    | 01/31/23                  | 01        | IACP-ANNUAL DUE RENEWAL        |               | 01-210-54-00-5460 | 190.00     |
|         |                       |                           | 02        | IPAC-ANNUAL IL PD              |               | 01-210-54-00-5412 | 210.00     |
|         |                       |                           | 03        | ACCREDITATION COALITION        |               | ** COMMENT **     |            |
|         |                       |                           | 04        | CONFERENCE                     |               | ** COMMENT **     |            |
|         |                       |                           | 05        | REGISTRATION-MIKOLASEK         |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 400.00 *   |
|         | 022523-R.WOOLSEY      | 01/31/23                  | 01        | SMITHEREEN-DEC 2022 PEST       |               | 24-216-54-00-5446 | 97.00      |
|         |                       |                           | 02        | CONTROL AT 610 TOWER           |               | ** COMMENT **     |            |
|         |                       |                           | 03        | WIRE WIZARD-JAN-MAR 2023       |               | 52-520-54-00-5444 | 138.00     |
|         |                       |                           | 04        | ALARM MONITORING AT PLANTS     |               | ** COMMENT **     |            |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|----------|
| 900129  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 02/25/23      |                   |          |
|         | 022523-R.WOOLSEY      | 01/31/23                  | 05        | WATER PRODUCTS#0313716-BAND    |               | 51-510-56-00-5640 | 189.25   |
|         |                       |                           | 06        | REPAIR CLAMPS                  |               | ** COMMENT **     |          |
|         |                       |                           | 07        | AMPERAGE#1358438-IN-LAMPS      |               | 23-230-56-00-5642 | 89.64    |
|         |                       |                           | 08        | AMPERAGE#1358916-IN-DELAY      |               | 23-230-56-00-5642 | 110.50   |
|         |                       |                           | 09        | FUSES                          |               | ** COMMENT **     |          |
|         |                       |                           | 10        | AMPERAGE#1358928-IN-PHOTO      |               | 23-230-56-00-5642 | 387.54   |
|         |                       |                           | 11        | CONTROL LED, LAMPS             |               | ** COMMENT **     |          |
|         |                       |                           | 12        | AMPERAGE#1359279-IN-SPLICE     |               | 23-230-56-00-5642 | 80.70    |
|         |                       |                           | 13        | KIT                            |               | ** COMMENT **     |          |
|         |                       |                           | 14        | WELSTAR-CHEMICALS              |               | 01-410-56-00-5620 | 300.89   |
|         |                       |                           | 15        | WELSTAR-CHEMICALS              |               | 51-510-56-00-5620 | 300.89   |
|         |                       |                           | 16        | WELSTAR-CHEMICALS              |               | 52-520-56-00-5620 | 300.88   |
|         |                       |                           | 17        | AQUAFIX-VITASTIM GREASE        |               | 52-520-56-00-5613 | 1,055.82 |
|         |                       |                           | 18        | POLLARDWATER-TESTING SUPPLIES  |               | 51-510-56-00-5638 | 162.55   |
|         |                       |                           | 19        | ARNESON#217157-DEC 2022 DIESEL |               | 01-410-56-00-5695 | 56.44    |
|         |                       |                           | 20        | ARNESON#217157-DEC 2022 DIESEL |               | 51-510-56-00-5695 | 56.44    |
|         |                       |                           | 21        | ARNESON#217157-DEC 2022 DIESEL |               | 52-520-56-00-5695 | 56.45    |
|         |                       |                           | 22        | FOX VALLEY FIRE-RECHARGE FIRE  |               | 24-216-54-00-5446 | 222.85   |
|         |                       |                           | 23        | EXTINGUISHERS                  |               | ** COMMENT **     |          |
|         |                       |                           | 24        | ARNESON#218509-DEC 2022 GAS    |               | 01-410-56-00-5695 | 146.62   |
|         |                       |                           | 25        | ARNESON#218509-DEC 2022 GAS    |               | 51-510-56-00-5695 | 146.62   |
|         |                       |                           | 26        | ARNESON#218509-DEC 2022 GAS    |               | 52-520-56-00-5695 | 146.62   |
|         |                       |                           | 27        | ARNESON#217156-DEC 2022 GAS    |               | 01-410-56-00-5695 | 246.60   |
|         |                       |                           | 28        | ARNESON#217156-DEC 2022 GAS    |               | 51-510-56-00-5695 | 246.61   |
|         |                       |                           | 29        | ARNESON#217156-DEC 2022 GAS    |               | 52-520-56-00-5695 | 246.61   |
|         |                       |                           | 30        | ARNESON#218510-DEC 2022 DIESEL |               | 01-410-56-00-5695 | 282.29   |
|         |                       |                           | 31        | ARNESON#218510-DEC 2022 DIESEL |               | 51-510-56-00-5695 | 282.30   |
|         |                       |                           | 32        | ARNESON#218510-DEC 2022 DIESEL |               | 52-520-56-00-5695 | 282.29   |
|         |                       |                           | 33        | MINER ELECT#340593-JAN 2023    |               | 01-410-54-00-5462 | 366.85   |
|         |                       |                           | 34        | MANAGED SERVICES RADIO         |               | ** COMMENT **     |          |
|         |                       |                           | 35        | MINER ELECT#340593-JAN 2023    |               | 51-510-54-00-5462 | 430.65   |
|         |                       |                           | 36        | MANAGED SERVICES RADIO         |               | ** COMMENT **     |          |
|         |                       |                           | 37        | MINER ELECT#340593-JAN 2023    |               | 52-520-54-00-5462 | 287.10   |
|         |                       |                           | 38        | MANAGED SERVICES RADIO         |               | ** COMMENT **     |          |
|         |                       |                           | 39        | MINER ELECT#340593-JAN 2023    |               | 79-790-54-00-5462 | 510.40   |
|         |                       |                           | 40        | MANAGED SERVICES RADIO         |               | ** COMMENT **     |          |
|         |                       |                           | 41        | LINDCO-GROTE LED LIGHT         |               | 01-410-56-00-5628 | 112.89   |
|         |                       |                           | 42        | LINDCO-GROTE LED LIGHT         |               | 01-410-56-00-5628 | 119.77   |
|         |                       |                           | 43        | BEACON-SUBSCRIPTION RENEWAL    |               | 01-110-54-00-5460 | 30.64    |
|         |                       |                           | 44        | AMAZON-STAPLES                 |               | 01-110-56-00-5610 | 45.00    |
|         |                       |                           | 45        | WAREHOUSE-ENVELOPES, NOTES     |               | 01-110-56-00-5610 | 56.02    |
|         |                       |                           | 46        | UPS-1 PKG TO WATER RESOURCES   |               | 51-510-54-00-5462 | 17.56    |
|         |                       |                           | 47        | WELDSTAR-CYLINDER RENTAL       |               | 01-410-54-00-5485 | 50.10    |
|         |                       |                           | 48        | POLLARDWATER-HYD DISK          |               | 51-510-56-00-5640 | 85.79    |
|         |                       |                           | 49        | AMPERAGE#1361999-IN-WALL       |               | 51-510-56-00-5638 | 420.31   |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT    |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|-------------|
| 900129  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 02/25/23      |                   |             |
|         | 022523-R.WOOLSEY      | 01/31/23                  | 50        | HEATER, MOUNT KIT              |               | ** COMMENT **     |             |
|         |                       |                           | 51        | AMPERAGE#1364424-IN-LAMPS      |               | 23-230-56-00-5642 | 86.10       |
|         |                       |                           | 52        | ARNESON#218649-DEC 2022 GAS    |               | 01-410-56-00-5695 | 187.86      |
|         |                       |                           | 53        | ARNESON#218649-DEC 2022 GAS    |               | 51-510-56-00-5695 | 187.87      |
|         |                       |                           | 54        | ARNESON#218649-DEC 2022 GAS    |               | 52-520-56-00-5695 | 187.87      |
|         |                       |                           | 55        | ARNESON#219901-DEC 2022 DIESEL |               | 01-410-56-00-5695 | 252.46      |
|         |                       |                           | 56        | ARNESON#219901-DEC 2022 DIESEL |               | 51-510-56-00-5695 | 252.47      |
|         |                       |                           | 57        | ARNESON#219901-DEC 2022 DIESEL |               | 52-520-56-00-5695 | 252.46      |
|         |                       |                           | 58        | ARNESON#218648-DEC 2022 DIESEL |               | 01-410-56-00-5695 | 662.39      |
|         |                       |                           | 59        | ARNESON#218648-DEC 2022 DIESEL |               | 51-510-56-00-5695 | 662.39      |
|         |                       |                           | 60        | ARNESON#218648-DEC 2022 DIESEL |               | 52-520-56-00-5695 | 662.38      |
|         |                       |                           | 61        | GJOVIK#83906-SPORD LAMP        |               | 01-410-56-00-5628 | 263.94      |
|         |                       |                           | 62        | GJOVIK#83913-PAINT             |               | 01-410-56-00-5628 | 14.36       |
|         |                       |                           | 63        | LINDCO#221237P-BOSS JOYSTICK   |               | 01-410-56-00-5628 | 1,321.64    |
|         |                       |                           | 64        | CONTROLLER AND MOUNTING KIT    |               | ** COMMENT **     |             |
|         |                       |                           | 65        | LINDCO#221606P-FLUSH KIT LID   |               | 01-410-56-00-5628 | 61.30       |
|         |                       |                           | 66        | LAWSON-COUPLER                 |               | 01-410-56-00-5620 | 153.14      |
|         |                       |                           | 67        | FOX RIDGE STONE-GRAVEL         |               | 51-510-56-00-5640 | 65.00       |
|         |                       |                           | 68        | AMPERAGE#1348488-IN-FREIGHT    |               | 23-230-56-00-5642 | 17.24       |
|         |                       |                           | 69        | CHARGE ASSOCIATED WITH         |               | ** COMMENT **     |             |
|         |                       |                           | 70        | INV#1347446-IN                 |               | ** COMMENT **     |             |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 13,456.35 * |
|         | 022523-S.AUGUSTINE    | 01/31/23                  | 01        | AMAZON-MONITOR STANDS          |               | 82-820-56-00-5610 | 45.74       |
|         |                       |                           | 02        | SMITHEREEN-DEC 2022 PEST       |               | 82-820-54-00-5462 | 87.00       |
|         |                       |                           | 03        | CONTROL                        |               | ** COMMENT **     |             |
|         |                       |                           | 04        | REMOTE PC-ANNUAL HOST RENEWAL  |               | 82-820-54-00-5462 | 10.00       |
|         |                       |                           | 05        | ILA-INSTITUTIONAL MEMBERSHIP   |               | 82-820-54-00-5460 | 150.00      |
|         |                       |                           | 06        | RENEWAL                        |               | ** COMMENT **     |             |
|         |                       |                           | 07        | AMAZON-CHALK MARKERS, GLUE     |               | 82-820-56-00-5610 | 61.29       |
|         |                       |                           | 08        | STICKS, REPORT COVERS, PAPER   |               | ** COMMENT **     |             |
|         |                       |                           | 09        | CLIPS, STAPLERS, STICKERS      |               | ** COMMENT **     |             |
|         |                       |                           | 10        | AMAZON-BOOK,COLOR SORTING SET  |               | 82-820-56-00-5671 | 37.08       |
|         |                       |                           | 11        | AMAZON-CARDSTOCK, PUTTY TACK,  |               | 82-820-56-00-5610 | 35.76       |
|         |                       |                           | 12        | CHALKBOARD MARKERS             |               | ** COMMENT **     |             |
|         |                       |                           | 13        | QUILL-MARKERS, POPUP NOTES,    |               | 82-820-56-00-5621 | 132.43      |
|         |                       |                           | 14        | WINDEX, CLEANERS, PAPER TOWELS |               | ** COMMENT **     |             |
|         |                       |                           | 15        | QUILL-GARBAGE BAGS             |               | 82-820-56-00-5621 | 107.70      |
|         |                       |                           | 16        | VISTA PRINT-BUSINESS CARDS     |               | 82-820-56-00-5610 | 29.79       |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 696.79 *    |
|         | 022523-S.IWANSKI      | 01/31/23                  | 01        | YORK POST-POSTAGE              |               | 82-820-54-00-5452 | 393.33      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 393.33 *    |
|         | 022523-S.RAASCH       | 01/31/23                  | 01        | AMAZON-FILTERS                 |               | 24-216-54-00-5446 | 74.73       |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900129  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 02/25/23      |                   |            |
|         | 022523-S.RAASCH       | 01/31/23                  | 02        | AMAZON-FILTERS                 |               | 24-216-54-00-5446 | 185.54     |
|         |                       |                           | 03        | AMAZON-FILTERS                 |               | 24-216-54-00-5446 | 234.90     |
|         |                       |                           | 04        | AMAZON-FILTERS                 |               | 24-216-54-00-5446 | 91.02      |
|         |                       |                           | 05        | AMAZON-FILTERS                 |               | 24-216-54-00-5446 | 70.42      |
|         |                       |                           | 06        | AMAZON-FILTERS                 |               | 24-216-54-00-5446 | 87.18      |
|         |                       |                           | 07        | FOX VALEY FILTER-FILTERS       |               | 24-216-54-00-5446 | 152.81     |
|         |                       |                           | 08        | FOX VALEY FILTER-FILTERS       |               | 24-216-54-00-5446 | 376.12     |
|         |                       |                           | 09        | RINKLERS-DELIVERY OF FURNITURE |               | 24-216-60-00-6030 | 500.00     |
|         |                       |                           | 10        | CUBICLES AT 651 PRAIRIE POINT  |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 1,772.72 * |
|         | 022523-S.REDMON       | 01/31/23                  | 01        | AT&T-12/24-01/23 INTERNET FOR  |               | 79-795-54-00-5440 | 89.00      |
|         |                       |                           | 02        | TOWN SQUARE PARK SIGN          |               | ** COMMENT **     |            |
|         |                       |                           | 03        | JACKSON-HIRSH-PRESCHOOL        |               | 79-795-56-00-5606 | 139.28     |
|         |                       |                           | 04        | LAMINATING SUPPLIES            |               | ** COMMENT **     |            |
|         |                       |                           | 05        | JACKSON-HIRSH-OFFICE           |               | 79-795-56-00-5610 | 128.28     |
|         |                       |                           | 06        | LAMINATING SUPPLIES            |               | ** COMMENT **     |            |
|         |                       |                           | 07        | SESAC-MUSIC LICENSE            |               | 79-795-56-00-5606 | 553.00     |
|         |                       |                           | 08        | AMAZON-RETURNED BACKDROP       |               | 79-795-56-00-5606 | -74.99     |
|         |                       |                           | 09        | ARNESON#215912 NOV 2022 GAS    |               | 79-790-56-00-5695 | 231.21     |
|         |                       |                           | 10        | ARNESON#219902-DEC 2022 GAS    |               | 79-790-56-00-5695 | 389.00     |
|         |                       |                           | 11        | ARNESON#217158-DEC 2022 GAS    |               | 79-790-56-00-5695 | 396.63     |
|         |                       |                           | 12        | ARNESON#218511-DEC 2022 GAS    |               | 79-790-56-00-5695 | 428.21     |
|         |                       |                           | 13        | ARNESON#215732-NOV 2022 GAS    |               | 79-790-56-00-5695 | 459.46     |
|         |                       |                           | 14        | ARNESON#218435-DEC 2022 GAS    |               | 79-790-56-00-5695 | 557.46     |
|         |                       |                           | 15        | PLUG-N-PAY-DEC 2022 FEES       |               | 79-795-54-00-5462 | 30.00      |
|         |                       |                           | 16        | NETEGG-FILLED EASTER EGGS      |               | 79-795-56-00-5606 | 135.00     |
|         |                       |                           | 17        | ARNESON#213863-OCT 2022 GAS    |               | 79-790-56-00-5695 | 760.60     |
|         |                       |                           | 18        | HEARTSMART-AED RESCUE KIT AND  |               | 79-795-56-00-5620 | 2,603.82   |
|         |                       |                           | 19        | CABINET                        |               | ** COMMENT **     |            |
|         |                       |                           | 20        | HEARTSMART-STOP BLEEDING KITS  |               | 79-795-56-00-5620 | 151.98     |
|         |                       |                           | 22        | AMAZON-ALAN WRENCHES           |               | 79-795-56-00-5606 | 16.75      |
|         |                       |                           | 23        | RUNCO-GLASS CLEANER            |               | 79-795-56-00-5640 | 15.46      |
|         |                       |                           | 24        | RUNCO-PAPER TOWELS             |               | 79-795-56-00-5640 | 42.42      |
|         |                       |                           | 25        | NRPA-CPRP                      |               | 79-795-54-00-5412 | 72.00      |
|         |                       |                           | 26        | CERTIFICATION-REDMON           |               | ** COMMENT **     |            |
|         |                       |                           | 27        | AMAZON-SCHOOL LIGHTING WIDGET  |               | 79-795-56-00-5606 | 13.79      |
|         |                       |                           | 28        | BSN#920335176-SOFTBALLS, HOME  |               | 79-795-56-00-5606 | 3,520.04   |
|         |                       |                           | 29        | PLATE EXTENSION                |               | ** COMMENT **     |            |
|         |                       |                           | 30        | SAMS-MEMBERSHIP FEE            |               | 79-795-56-00-5607 | 50.00      |
|         |                       |                           | 31        | HYATT-LODGING FOR SOARING TO   |               | 79-795-54-00-5415 | 152.61     |
|         |                       |                           | 32        | NEW HEIGHTS CONFERENCE-REDMON  |               | ** COMMENT **     |            |
|         |                       |                           | 33        | HYATT-LODGING FOR SOARING TO   |               | 79-795-54-00-5415 | 152.61     |
|         |                       |                           | 34        | NEW HEIGHTS CONFERENCE-EVANS   |               | ** COMMENT **     |            |
|         |                       |                           | 35        | NAPA#332353-ICE SCRAPERS       |               | 79-795-56-00-5640 | 14.44      |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT    |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|-------------|
| 900129  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 02/25/23      |                   |             |
|         | 022523-S.REDMON       | 01/31/23                  | 36        | AED-AED PADS                   |               | 79-795-56-00-5620 | 300.00      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 11,328.06 * |
|         | 022523-S.REMUS        | 01/31/23                  | 01        | HYATT-LODGING FOR SOARING TO   |               | 79-795-54-00-5415 | 152.61      |
|         |                       |                           | 02        | NEW HEIGHTS CONFERENCE-REMUS   |               | ** COMMENT **     |             |
|         |                       |                           | 03        | PRUDENTIAL PLAZA-IPRA          |               | 79-795-54-00-5415 | 70.00       |
|         |                       |                           | 04        | CONFERENCE PARKING             |               | ** COMMENT **     |             |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 222.61 *    |
|         | 022523-S.SENDRA       | 01/31/23                  | 01        | AMAZON-MINI GOLF SUPPLIES      |               | 79-795-56-00-5606 | 93.59       |
|         |                       |                           | 02        | HYATT-LODGING FOR SOARING TO   |               | 79-795-54-00-5415 | 152.61      |
|         |                       |                           | 03        | NEW HEIGHTS CONFERENCE-SENDRA  |               | ** COMMENT **     |             |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 246.20 *    |
|         | 022523-S.SLEEZER      | 01/31/23                  | 01        | ILAWWA-ANNUAL WATERCON         |               | 79-790-54-00-5412 | 288.00      |
|         |                       |                           | 02        | CONFERENCE REGISTRATION-HOULE  |               | ** COMMENT **     |             |
|         |                       |                           | 03        | MENARDS#010923-COAT HOOKS      |               | 79-790-56-00-5620 | 38.28       |
|         |                       |                           | 04        | KNAPHEIDE-TRAILER HITCH        |               | 79-790-54-00-5495 | 880.00      |
|         |                       |                           | 05        | RECEIVER                       |               | ** COMMENT **     |             |
|         |                       |                           | 06        | MENARDS#011822-CARBON          |               | 79-790-56-00-5620 | 51.20       |
|         |                       |                           | 07        | MONOXIDE DETECTOR, PAINT TRAYS |               | ** COMMENT **     |             |
|         |                       |                           | 08        | FLATSOS#26493-TIRE PATCHED     |               | 79-790-54-00-5495 | 25.00       |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 1,282.48 *  |
|         | 022523-T.EVANS        | 01/31/23                  | 01        | PRUDENTIAL PLAZA-IPRA          |               | 79-795-54-00-5415 | 64.00       |
|         |                       |                           | 02        | CONFERENCE PARKING             |               | ** COMMENT **     |             |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 64.00 *     |
|         | 022523-T.HOULE        | 01/31/23                  | 01        | HENNESSY FORD#36741-CAP,       |               | 79-790-54-00-5495 | 106.37      |
|         |                       |                           | 02        | GLASS REPAIR                   |               | ** COMMENT **     |             |
|         |                       |                           | 03        | FLATSOS#26342-2 TIRES          |               | 79-790-54-00-5495 | 665.00      |
|         |                       |                           | 04        | 1000BULBS-REPLACEMENT BULBS    |               | 79-790-56-00-5640 | 439.73      |
|         |                       |                           | 05        | MENARDS#010623-PAPER TOWEL     |               | 79-790-56-00-5620 | 130.68      |
|         |                       |                           | 06        | MENARDS#010623-TACKY GREASE,   |               | 79-790-56-00-5640 | 235.97      |
|         |                       |                           | 07        | QUICK LINKS, OIL, CAR WASH,    |               | ** COMMENT **     |             |
|         |                       |                           | 08        | BROOM, DISH SOAP               |               | ** COMMENT **     |             |
|         |                       |                           | 09        | EPIC SPORTS-HOME PLATE,        |               | 79-790-56-00-5646 | 290.79      |
|         |                       |                           | 10        | PITCHING RUBBERS, TENNIS NET   |               | ** COMMENT **     |             |
|         |                       |                           | 11        | STRAP                          |               | ** COMMENT **     |             |
|         |                       |                           | 12        | NEWSTRIPE-FILTERS              |               | 79-790-56-00-5640 | 250.75      |
|         |                       |                           | 13        | NAPA#331830-BATTERY            |               | 79-790-56-00-5640 | 143.32      |
|         |                       |                           | 14        | DON'S SHARPENING-BLADES        |               | 79-790-54-00-5495 | 670.74      |
|         |                       |                           | 15        | SHARPENED                      |               | ** COMMENT **     |             |
|         |                       |                           | 16        | WELDSTAR#0001625726-WELDER     |               | 25-225-60-00-6060 | 2,276.68    |
|         |                       |                           | 17        | MILLERMATIC 211, ARGON         |               | ** COMMENT **     |             |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT    |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|-------------|
| 900129  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 02/25/23      |                   |             |
|         | 022523-T.HOULE        | 01/31/23                  | 18        | NEWSTRIPE-AIRLESS GUN FILTER   |               | 79-790-56-00-5640 | 120.61      |
|         |                       |                           | 19        | QUICK ATTACK-BLADES            |               | 79-790-56-00-5640 | 203.07      |
|         |                       |                           | 20        | ALLIED#9017429416-POWER SUPPLY |               | 79-790-56-00-5640 | 184.42      |
|         |                       |                           | 21        | AMAZON-TONER                   |               | 79-790-56-00-5620 | 45.94       |
|         |                       |                           | 22        | IPRA CONFERENCE PARKING        |               | 79-790-54-00-5412 | 35.00       |
|         |                       |                           | 23        | IPRA CONFERENCE MEAL           |               | 79-790-54-00-5412 | 15.67       |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 5,814.74 *  |
|         | 022523-T.MILSCHEWSKI  | 01/31/23                  | 01        | MENARDS#012023-CAULK,          |               | 24-216-56-00-5656 | 79.03       |
|         |                       |                           | 02        | WRENCHES, ACCESS PANEL         |               | ** COMMENT **     |             |
|         |                       |                           | 03        | MENARDS#012023-GFCI            |               | 24-216-56-00-5656 | 26.17       |
|         |                       |                           | 04        | MENARDS#122822-DRILL BITS,     |               | 24-216-56-00-5656 | 26.62       |
|         |                       |                           | 05        | FILTERS                        |               | ** COMMENT **     |             |
|         |                       |                           | 06        | MENARDS#011823-WINGGUARDS,     |               | 24-216-56-00-5656 | 92.01       |
|         |                       |                           | 07        | CABLE TIES, WRENCH, UTILITY    |               | ** COMMENT **     |             |
|         |                       |                           | 08        | BLADES, FAUCET                 |               | ** COMMENT **     |             |
|         |                       |                           | 09        | MENARDS#012423-STEP LADDER,    |               | 24-216-56-00-5656 | 189.95      |
|         |                       |                           | 10        | HOLE SAW KIT, LED STRIP        |               | ** COMMENT **     |             |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 413.78 *    |
|         | 022523-T.SCOTT        | 01/31/23                  | 01        | AHW#11535071-FILTERS, OIL,     |               | 79-790-56-00-5640 | 120.83      |
|         |                       |                           | 02        | SPARK PLUGS                    |               | ** COMMENT **     |             |
|         |                       |                           | 03        | NAPA#330969-FUSES, SPARK PLUGS |               | 79-790-56-00-5640 | 11.72       |
|         |                       |                           | 04        | NAPA#330864-FILTERS, SPARK     |               | 79-790-56-00-5640 | 188.50      |
|         |                       |                           | 05        | PLUGS                          |               | ** COMMENT **     |             |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 321.05 *    |
|         | 022523-UCOY           | 01/31/23                  | 01        | MOTOROLA-FIRST PAYMENT OF      |               | 25-205-54-00-5495 | 26,334.00   |
|         |                       |                           | 02        | FIVE FOR BODY CAMERA ANNUAL    |               | ** COMMENT **     |             |
|         |                       |                           | 03        | LEASE                          |               | ** COMMENT **     |             |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 26,334.00 * |
|         | 022523-J.GALAUNER     | 01/31/23                  | 01        | BSN#919943977-SCOREBOOKS       |               | 79-795-56-00-5606 | 23.00       |
|         |                       |                           | 02        | BSN#919943976-BASKETBALL       |               | 79-795-56-00-5606 | 603.00      |
|         |                       |                           | 03        | COACHES SHIRTS                 |               | ** COMMENT **     |             |
|         |                       |                           | 04        | BSN#920076952-BOYS BASKETBALL  |               | 79-795-56-00-5606 | 1,568.00    |
|         |                       |                           | 05        | JERSEYS                        |               | ** COMMENT **     |             |
|         |                       |                           | 06        | BSN#920076975-BOYS BASKETBALL  |               | 79-795-56-00-5606 | 5,039.50    |
|         |                       |                           | 07        | SHIRTS                         |               | ** COMMENT **     |             |
|         |                       |                           | 08        | BSN#920187476-BASKETBALLS      |               | 79-795-56-00-5606 | 735.00      |
|         |                       |                           | 09        | HYATT-LODGING FOR SOARING TO   |               | 79-795-54-00-5415 | 152.61      |
|         |                       |                           | 10        | NEW HEIGHTS                    |               | ** COMMENT **     |             |
|         |                       |                           | 11        | CONFERENCE-GALAUNER            |               | ** COMMENT **     |             |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 8,121.11 *  |
|         |                       |                           |           | CHECK TOTAL:                   |               |                   | 101,384.59  |
|         |                       |                           |           | TOTAL AMOUNT PAID:             |               |                   | 101,384.59  |

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE          | ITEM<br># | DESCRIPTION                | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |  |
|---------|-----------------------|--------------------------|-----------|----------------------------|-------------------|----------------|------------|--|
| 538157  | AACVB                 | AURORA AREA CONVENTION   |           |                            |                   |                |            |  |
|         | 01/23-HAMPTON         | 02/24/23                 | 01        | JAN 2023 HAMPTON HOTEL TAX | 01-640-54-00-5481 |                | 2,379.46   |  |
|         |                       |                          |           |                            |                   | INVOICE TOTAL: | 2,379.46 * |  |
|         | 01/23-HOLIDAY         | 02/22/23                 | 01        | JAN 2023 HOLIDAY HOTEL TAX | 01-640-54-00-5481 |                | 3,382.69   |  |
|         |                       |                          |           |                            |                   | INVOICE TOTAL: | 3,382.69 * |  |
|         | 01/23-SUNSET          | 02/23/23                 | 01        | JAN 2023 SUNSET HOTEL TAX  | 01-640-54-00-5481 |                | 11.70      |  |
|         |                       |                          |           |                            |                   | INVOICE TOTAL: | 11.70 *    |  |
|         | 01/23-SUPER           | 02/21/23                 | 01        | JAN 2023 SUPER 8 HOTEL TAX | 01-640-54-00-5481 |                | 1,403.01   |  |
|         |                       |                          |           |                            |                   | INVOICE TOTAL: | 1,403.01 * |  |
|         | 11/22-HOLIDAY         | 02/22/23                 | 01        | NOV 2022 HOLIDAY HOTEL TAX | 01-640-54-00-5481 |                | 4,782.64   |  |
|         |                       |                          |           |                            |                   | INVOICE TOTAL: | 4,782.64 * |  |
|         | 12/22-HOLIDAY         | 02/22/23                 | 01        | DEC 2022 HOLIDAY HOTEL TAX | 01-640-54-00-5481 |                | 4,207.50   |  |
|         |                       |                          |           |                            |                   | INVOICE TOTAL: | 4,207.50 * |  |
|         |                       |                          |           |                            |                   | CHECK TOTAL:   | 16,167.00  |  |
| 538158  | ALTORFER              | ALTORFER INDUSTRIES, INC |           |                            |                   |                |            |  |
|         | P6AC0058855           | 02/02/23                 | 01        | BLOCK HEATER               | 51-510-56-00-5638 |                | 230.84     |  |
|         |                       |                          |           |                            |                   | INVOICE TOTAL: | 230.84 *   |  |
|         | PO630013751           | 02/02/23                 | 01        | INSTALLED NEW WATER PUMP   | 51-510-54-00-5445 |                | 3,024.41   |  |
|         |                       |                          |           |                            |                   | INVOICE TOTAL: | 3,024.41 * |  |
|         |                       |                          |           |                            |                   | CHECK TOTAL:   | 3,255.25   |  |
| 538159  | BEEBED                | DAVID BEEBE              |           |                            |                   |                |            |  |
|         | 021823                | 02/18/23                 | 01        | REFEREE                    | 79-795-54-00-5462 |                | 175.00     |  |
|         |                       |                          |           |                            |                   | INVOICE TOTAL: | 175.00 *   |  |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                   | ACCOUNT #             | PROJECT CODE   | ITEM AMT   |
|---------|-----------------------|-----------------------------|-----------|-------------------------------|-----------------------|----------------|------------|
| 538159  | BEEBED                | DAVID BEEBE                 |           |                               |                       |                |            |
|         | 022523                | 02/25/23                    | 01        | REFEREE                       | 79-795-54-00-5462     |                | 175.00     |
|         |                       |                             |           |                               |                       | INVOICE TOTAL: | 175.00 *   |
|         |                       |                             |           |                               | CHECK TOTAL:          |                | 350.00     |
| 538160  | BNYMGLOB              | THE BANK OF NEW YORK MELLON |           |                               |                       |                |            |
|         | 252-2516174           | 12/12/22                    | 01        | SERIES 2011 REDEMPTION NOTICE | 52-520-54-00-5498     |                | 100.00     |
|         |                       |                             | 02        | FEE                           | ** COMMENT **         |                |            |
|         |                       |                             |           |                               |                       | INVOICE TOTAL: | 100.00 *   |
|         |                       |                             |           |                               | CHECK TOTAL:          |                | 100.00     |
| D002851 | BROWND                | DAVID BROWN                 |           |                               |                       |                |            |
|         | 030123                | 03/01/23                    | 01        | FEB 2023 MOBILE EMAIL         | 51-510-54-00-5440     |                | 45.00      |
|         |                       |                             | 02        | REIMBURSEMENT                 | ** COMMENT **         |                |            |
|         |                       |                             |           |                               |                       | INVOICE TOTAL: | 45.00 *    |
|         |                       |                             |           |                               | DIRECT DEPOSIT TOTAL: |                | 45.00      |
| 538161  | CAMBRIA               | CAMBRIA SALES COMPANY INC.  |           |                               |                       |                |            |
|         | 43332                 | 02/21/23                    | 01        | PAPER TOWELS, TOILET TISSUE,  | 24-216-56-00-5656     |                | 1,580.81   |
|         |                       |                             | 02        | GARBAGE BAGS, SOAP            | ** COMMENT **         |                |            |
|         |                       |                             |           |                               |                       | INVOICE TOTAL: | 1,580.81 * |
|         |                       |                             |           |                               | CHECK TOTAL:          |                | 1,580.81   |
| D002852 | CONARDR               | RYAN CONARD                 |           |                               |                       |                |            |
|         | 030123                | 03/01/23                    | 01        | FEB 2023 MOBILE EMAIL         | 51-510-54-00-5440     |                | 45.00      |
|         |                       |                             | 02        | REIMBURSEMENT                 | ** COMMENT **         |                |            |
|         |                       |                             |           |                               |                       | INVOICE TOTAL: | 45.00 *    |
|         |                       |                             |           |                               | DIRECT DEPOSIT TOTAL: |                | 45.00      |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|-------------------|----------------|------------|
| 538162  | COREMAIN              | CORE & MAIN LP              |           |                                |                   |                |            |
|         | S282688               | 02/10/23                    | 01        | METERS                         | 51-510-56-00-5664 |                | 580.00     |
|         |                       |                             |           |                                |                   | INVOICE TOTAL: | 580.00 *   |
|         | S330800               | 02/08/23                    | 01        | PULSE CABLE, METER FLAG SETS   | 51-510-56-00-5664 |                | 1,547.71   |
|         |                       |                             |           |                                |                   | INVOICE TOTAL: | 1,547.71 * |
|         | S339246               | 02/10/23                    | 01        | 100CF METERS, WASHERS          | 51-510-56-00-5664 |                | 7,569.00   |
|         |                       |                             |           |                                |                   | INVOICE TOTAL: | 7,569.00 * |
|         | S343619               | 02/10/23                    | 01        | 100CF METERS, SCREWS           | 51-510-56-00-5664 |                | 5,680.00   |
|         |                       |                             |           |                                |                   | INVOICE TOTAL: | 5,680.00 * |
|         |                       |                             |           |                                |                   | CHECK TOTAL:   | 15,376.71  |
| 538163  | CRITICAL              | CRITICAL REACH              |           |                                |                   |                |            |
|         | 2998                  | 12/09/22                    | 01        | 2023 APBNET ANNUAL SUPPORT FEE | 01-210-54-00-5462 |                | 480.00     |
|         |                       |                             |           |                                |                   | INVOICE TOTAL: | 480.00 *   |
|         |                       |                             |           |                                |                   | CHECK TOTAL:   | 480.00     |
| 538164  | DAHME                 | DAHME MECHANICAL INDUSTRIES |           |                                |                   |                |            |
|         | 20230038              | 01/31/23                    | 01        | GRANDE RESERVE WATER           | 51-510-54-00-5445 |                | 6,888.00   |
|         |                       |                             | 02        | TREATMENT PLANT BRINE SYSTEM   | ** COMMENT **     |                |            |
|         |                       |                             | 03        | REPIPING                       | ** COMMENT **     |                |            |
|         |                       |                             |           |                                |                   | INVOICE TOTAL: | 6,888.00 * |
|         |                       |                             |           |                                |                   | CHECK TOTAL:   | 6,888.00   |
| 002853  | DHUSEE                | DHUSE, ERIC                 |           |                                |                   |                |            |
|         | 030123                | 03/01/23                    | 01        | FEB 2023 MOBILE EMAIL          | 51-510-54-00-5440 |                | 15.00      |
|         |                       |                             | 02        | REIMBURSEMENT                  | ** COMMENT **     |                |            |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE #              | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|---------|------------------------------------|-----------------|-----------|--------------------------------|-----------------------|--------------|------------|
| D002853 | DHUSEE<br>DHUSE, ERIC              |                 |           |                                |                       |              |            |
|         | 030123                             | 03/01/23        | 03        | FEB 2023 MOBILE EMAIL          | 01-410-54-00-5440     |              | 15.00      |
|         |                                    |                 | 04        | REIMBURSEMENT                  | ** COMMENT **         |              |            |
|         |                                    |                 | 05        | FEB 2023 MOBILE EMAIL          | 52-520-54-00-5440     |              | 15.00      |
|         |                                    |                 | 06        | REIMBURSEMENT                  | ** COMMENT **         |              |            |
|         |                                    |                 |           |                                | INVOICE TOTAL:        |              | 45.00 *    |
|         |                                    |                 |           |                                | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 538165  | DIRENRGY<br>DIRECT ENERGY BUSINESS |                 |           |                                |                       |              |            |
|         | 1704707-230530051104               | 02/22/23        | 01        | 01/18-02/16 RT47 & KENNEDY     | 23-230-54-00-5482     |              | 702.40     |
|         |                                    |                 |           |                                | INVOICE TOTAL:        |              | 702.40 *   |
|         | 1704711-230440051037               | 02/13/23        | 01        | 01/10-02/08 KENNEDY & MILLS    | 23-230-54-00-5482     |              | 13.29      |
|         |                                    |                 |           |                                | INVOICE TOTAL:        |              | 13.29 *    |
|         | 1704713-230530051104               | 02/22/23        | 01        | 01/20-02/20 FOX & PAVILLION    | 23-230-54-00-5482     |              | 13.42      |
|         |                                    |                 |           |                                | INVOICE TOTAL:        |              | 13.42 *    |
|         | 1704715-230540051118               | 02/23/23        | 01        | 01/23-02/21 998 WHITE PLAINS   | 23-230-54-00-5482     |              | 7.15       |
|         |                                    |                 |           |                                | INVOICE TOTAL:        |              | 7.15 *     |
|         | 1704716-230450051044               | 02/14/23        | 01        | 12/29-01/30 1 COUNTRYSIDE PKWY | 23-230-54-00-5482     |              | 80.15      |
|         |                                    |                 |           |                                | INVOICE TOTAL:        |              | 80.15 *    |
|         | 1704717-230480051077               | 02/17/23        | 01        | 01/13-02/12 RT47 & ROSENWINKLE | 23-230-54-00-5482     |              | 27.36      |
|         |                                    |                 |           |                                | INVOICE TOTAL:        |              | 27.36 *    |
|         | 1704724-230520051094               | 02/21/23        | 01        | 01/18-02/15 3299 LEHMAN CR     | 51-510-54-00-5480     |              | 4,496.76   |
|         |                                    |                 |           |                                | INVOICE TOTAL:        |              | 4,496.76 * |
|         |                                    |                 |           |                                | CHECK TOTAL:          |              | 5,340.53   |

D002854 DLK DLK, LLC

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE #            | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|---------|----------------------------------|-----------------|-----------|-------------------------------|-----------------------|--------------|------------|
| D002854 | DLK<br>DLK, LLC                  |                 |           |                               |                       |              |            |
|         | 258                              | 02/27/23        | 01        | FEB 2023 ECONOMIC DEVELOPMENT | 01-640-54-00-5486     |              | 9,685.00   |
|         |                                  |                 | 02        | HOURS                         | ** COMMENT **         |              |            |
|         |                                  |                 |           |                               | INVOICE TOTAL:        |              | 9,685.00 * |
|         |                                  |                 |           |                               | DIRECT DEPOSIT TOTAL: |              | 9,685.00   |
| 538166  | DONOVANM<br>MICHAEL DONOVAN      |                 |           |                               |                       |              |            |
|         | 030123                           | 03/01/23        | 01        | FEB 2023 MOBILE EMAIL         | 79-795-54-00-5440     |              | 45.00      |
|         |                                  |                 | 02        | REIMBURSEMENT                 | ** COMMENT **         |              |            |
|         |                                  |                 |           |                               | INVOICE TOTAL:        |              | 45.00 *    |
|         |                                  |                 |           |                               | CHECK TOTAL:          |              | 45.00      |
| D002855 | EVANST<br>TIM EVANS              |                 |           |                               |                       |              |            |
|         | 030123                           | 03/01/23        | 01        | FEB 2023 MOBILE EMAIL         | 79-790-54-00-5440     |              | 22.50      |
|         |                                  |                 | 02        | REIMBURSEMENT                 | ** COMMENT **         |              |            |
|         |                                  |                 | 03        | FEB 2023 MOBILE EMAIL         | 79-795-54-00-5440     |              | 22.50      |
|         |                                  |                 | 04        | REIMBURSEMENT                 | ** COMMENT **         |              |            |
|         |                                  |                 |           |                               | INVOICE TOTAL:        |              | 45.00 *    |
|         |                                  |                 |           |                               | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| D002856 | FREDRICKR<br>ROB FREDRICKSON     |                 |           |                               |                       |              |            |
|         | 030123                           | 03/01/23        | 01        | FEB 2023 MOBILE EMAIL         | 01-120-54-00-5440     |              | 45.00      |
|         |                                  |                 | 02        | REIMBURSEMENT                 | ** COMMENT **         |              |            |
|         |                                  |                 |           |                               | INVOICE TOTAL:        |              | 45.00 *    |
|         |                                  |                 |           |                               | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 538167  | FULTON<br>J & D INGENUITIES, LLC |                 |           |                               |                       |              |            |
|         | 2374                             | 02/23/23        | 01        | REPLACED DOOR SWITCH & FUSE   | 25-205-54-00-5495     |              | 1,136.01   |
|         |                                  |                 |           |                               | INVOICE TOTAL:        |              | 1,136.01 * |
|         |                                  |                 |           |                               | CHECK TOTAL:          |              | 1,136.01   |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE         | ITEM<br># | DESCRIPTION              | ACCOUNT #         | PROJECT CODE          | ITEM AMT   |
|---------|-----------------------|-------------------------|-----------|--------------------------|-------------------|-----------------------|------------|
| 538168  | GADDYB                | BREANA GADDY            |           |                          |                   |                       |            |
|         | 021823                | 02/18/23                | 01        | REFEREE                  | 79-795-54-00-5462 |                       | 120.00     |
|         |                       |                         |           |                          |                   | INVOICE TOTAL:        | 120.00 *   |
|         | 022523                | 02/25/23                | 01        | REFEREE                  | 79-795-54-00-5462 |                       | 120.00     |
|         |                       |                         |           |                          |                   | INVOICE TOTAL:        | 120.00 *   |
|         |                       |                         |           |                          |                   | CHECK TOTAL:          | 240.00     |
| D002857 | GALAUNEJ              | JAKE GALAUNER           |           |                          |                   |                       |            |
|         | 030123                | 03/01/23                | 01        | FEB 2023 MOBILE EMAIL    | 79-795-54-00-5440 |                       | 45.00      |
|         |                       |                         | 02        | REIMBURSEMENT            | ** COMMENT **     |                       |            |
|         |                       |                         |           |                          |                   | INVOICE TOTAL:        | 45.00 *    |
|         |                       |                         |           |                          |                   | DIRECT DEPOSIT TOTAL: | 45.00      |
| 538169  | GOTO                  | GOTO COMMUNICTAIONS INC |           |                          |                   |                       |            |
|         | IN7101801399          | 03/01/23                | 01        | MAR 2023 MONTHLY CHARGES | 01-110-54-00-5440 |                       | 1,431.55   |
|         |                       |                         |           |                          |                   | INVOICE TOTAL:        | 1,431.55 * |
|         |                       |                         |           |                          |                   | CHECK TOTAL:          | 1,431.55   |
| D002858 | HENNED                | DURK HENNE              |           |                          |                   |                       |            |
|         | 030123                | 03/01/23                | 01        | FEB 2023 MOBILE EMAIL    | 01-410-54-00-5440 |                       | 45.00      |
|         |                       |                         | 02        | REIMBURSEMENT            | ** COMMENT **     |                       |            |
|         |                       |                         |           |                          |                   | INVOICE TOTAL:        | 45.00 *    |
|         |                       |                         |           |                          |                   | DIRECT DEPOSIT TOTAL: | 45.00      |
| D002859 | HERNANDA              | ADAM HERNANDEZ          |           |                          |                   |                       |            |
|         | 030123                | 03/01/23                | 01        | FEB 2023 MOBILE EMAIL    | 79-790-54-00-5440 |                       | 45.00      |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                   | ACCOUNT #             | PROJECT CODE | ITEM AMT    |
|---------|-----------------------|------------------------|-----------|-------------------------------|-----------------------|--------------|-------------|
| D002859 | HERNANDA              | ADAM HERNANDEZ         |           |                               |                       |              |             |
|         | 030123                | 03/01/23               | 02        | REIMBURSEMENT                 | ** COMMENT **         |              |             |
|         |                       |                        |           |                               | INVOICE TOTAL:        |              | 45.00 *     |
|         |                       |                        |           |                               | DIRECT DEPOSIT TOTAL: |              | 45.00       |
| 538170  | HERNANDN              | NOAH HERNANDEZ         |           |                               |                       |              |             |
|         | 030123                | 03/01/23               | 01        | FEB 2023 MOBILE EMAIL         | 79-790-54-00-5440     |              | 45.00       |
|         |                       |                        | 02        | REIMBURSEMENT                 | ** COMMENT **         |              |             |
|         |                       |                        |           |                               | INVOICE TOTAL:        |              | 45.00 *     |
|         |                       |                        |           |                               | CHECK TOTAL:          |              | 45.00       |
| 538171  | HOERR                 | HOERR CONSTRUCTION INC |           |                               |                       |              |             |
|         | 122-690 REV           | 03/02/23               | 01        | ENGINEERS PAYMENT ESTIMATE #1 | 52-520-60-00-6025     |              | 53,697.60   |
|         |                       |                        | 02        | 2022 SANITARY SEWER LINING    | ** COMMENT **         |              |             |
|         |                       |                        | 03        | IMPROVEMENTS                  | ** COMMENT **         |              |             |
|         |                       |                        |           |                               | INVOICE TOTAL:        |              | 53,697.60 * |
|         |                       |                        |           |                               | CHECK TOTAL:          |              | 53,697.60   |
| D002860 | HORNERR               | RYAN HORNER            |           |                               |                       |              |             |
|         | 030123                | 03/01/23               | 01        | FEB 2023 MOBILE EMAIL         | 79-790-54-00-5440     |              | 45.00       |
|         |                       |                        | 02        | REIMBURSEMENT                 | ** COMMENT **         |              |             |
|         |                       |                        |           |                               | INVOICE TOTAL:        |              | 45.00 *     |
|         |                       |                        |           |                               | DIRECT DEPOSIT TOTAL: |              | 45.00       |
| D002861 | HOULEA                | ANTHONY HOULE          |           |                               |                       |              |             |
|         | 030123                | 03/01/23               | 01        | FEB 2023 MOBILE EMAIL         | 79-790-54-00-5440     |              | 45.00       |
|         |                       |                        | 02        | REIMBURSEMENT                 | ** COMMENT **         |              |             |
|         |                       |                        |           |                               | INVOICE TOTAL:        |              | 45.00 *     |
|         |                       |                        |           |                               | DIRECT DEPOSIT TOTAL: |              | 45.00       |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|-----------------------|----------------------------|-----------|--------------------------------|-------------------|----------------|------------|
| 538172  | HOUSEAL               | HOUSEAL LAVIGNE ASSOCIATES |           |                                |                   |                |            |
|         | 6067                  | 02/27/23                   | 01        | JAN 2023 CONSULTING SERVICES   | 01-220-54-00-5462 |                | 2,081.25   |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 2,081.25 * |
|         |                       |                            |           |                                |                   | CHECK TOTAL:   | 2,081.25   |
| 538173  | IDNETWOR              | ID NETWORKS                |           |                                |                   |                |            |
|         | 280449                | 03/01/23                   | 01        | APPLICANT LIVESCAN SYSTEM      | 01-210-54-00-5462 |                | 1,995.00   |
|         |                       |                            | 02        | ANNUAL SERVICE MAINTENANCE FEE | ** COMMENT **     |                |            |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 1,995.00 * |
|         |                       |                            |           |                                |                   | CHECK TOTAL:   | 1,995.00   |
| 538174  | IMPERINV              | IMPERIAL INVESTMENTS       |           |                                |                   |                |            |
|         | DEC 2022-REBATE       | 02/08/23                   | 01        | DEC 2022 BUSINESS DIST REBATE  | 01-000-24-00-2488 |                | 936.24     |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 936.24 *   |
|         |                       |                            |           |                                |                   | CHECK TOTAL:   | 936.24     |
| 538175  | INGEMUNS              | INGEMUNSON LAW OFFICES LTD |           |                                |                   |                |            |
|         | 11071                 | 03/01/23                   | 01        | FEB 2023 ADMIN HEARINGS        | 01-210-54-00-5467 |                | 150.00     |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 150.00 *   |
|         |                       |                            |           |                                |                   | CHECK TOTAL:   | 150.00     |
| 538176  | INTERDEV              | INTERDEV, LLC              |           |                                |                   |                |            |
|         | MSP1037807            | 02/28/23                   | 01        | FEB 2023 IT BILLING            | 01-640-54-00-5450 |                | 8,302.91   |
|         |                       |                            |           |                                |                   | INVOICE TOTAL: | 8,302.91 * |
|         |                       |                            |           |                                |                   | CHECK TOTAL:   | 8,302.91   |
| 538177  | IPRF                  | ILLINOIS PUBLIC RISK FUND  |           |                                |                   |                |            |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                 | ACCOUNT #             | PROJECT CODE   | ITEM AMT    |  |
|---------|-----------------------|----------------------------|-----------|-----------------------------|-----------------------|----------------|-------------|--|
| 538177  | IPRF                  | ILLINOIS PUBLIC RISK FUND  |           |                             |                       |                |             |  |
|         | 83493                 | 02/13/23                   | 01        | APR 2023 WORKER COMP INS    | 01-640-52-00-5231     |                | 12,689.92   |  |
|         |                       |                            | 02        | APR 2023 WORKER COMP INS-PR | 01-640-52-00-5231     |                | 2,581.45    |  |
|         |                       |                            | 03        | APR 2023 WORKER COMP INS    | 51-510-52-00-5231     |                | 1,203.37    |  |
|         |                       |                            | 04        | APR 2023 WORKER COMP INS    | 52-520-52-00-5231     |                | 543.57      |  |
|         |                       |                            | 05        | APR 2023 WORKER COMP INS    | 82-820-52-00-5231     |                | 1,025.69    |  |
|         |                       |                            |           |                             |                       | INVOICE TOTAL: | 18,044.00 * |  |
|         |                       |                            |           |                             | CHECK TOTAL:          |                | 18,044.00   |  |
| D002862 | JACKSONJ              | JAMIE JACKSON              |           |                             |                       |                |             |  |
|         | 030123                | 03/01/23                   | 01        | FEB 2023 MOBILE EMAIL       | 52-520-54-00-5440     |                | 45.00       |  |
|         |                       |                            | 02        | REIMBURSEMENT               | ** COMMENT **         |                |             |  |
|         |                       |                            |           |                             |                       | INVOICE TOTAL: | 45.00 *     |  |
|         |                       |                            |           |                             | DIRECT DEPOSIT TOTAL: |                | 45.00       |  |
| 538178  | JANUS                 | JANUS TITLE AGENCY, LLC    |           |                             |                       |                |             |  |
|         | 2464                  | 02/22/23                   | 01        | TRACT SEARCH FEE FOR 6 PINS | 52-520-54-00-5462     |                | 900.00      |  |
|         |                       |                            |           |                             |                       | INVOICE TOTAL: | 900.00 *    |  |
|         |                       |                            |           |                             | CHECK TOTAL:          |                | 900.00      |  |
| 538179  | JIMSTRCK              | JIM'S TRUCK INSPECTION LLC |           |                             |                       |                |             |  |
|         | 195675                | 02/01/23                   | 01        | TRUCK INSPECTION            | 01-410-54-00-5462     |                | 37.00       |  |
|         |                       |                            |           |                             |                       | INVOICE TOTAL: | 37.00 *     |  |
|         |                       |                            |           |                             | CHECK TOTAL:          |                | 37.00       |  |
| D002863 | JOHNGEOR              | GEORGE JOHNSON             |           |                             |                       |                |             |  |
|         | 030123                | 03/01/23                   | 01        | FEB 2023 MOBILE EMAIL       | 52-520-54-00-5440     |                | 22.50       |  |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE          | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|--------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| D002863 | JOHNGEOR              | GEORGE JOHNSON           |           |                                |                   |              |            |
|         | 030123                | 03/01/23                 | 02        | REIMBURSEMENT                  | ** COMMENT **     |              |            |
|         |                       |                          | 03        | FEB 2023 MOBILE EMAIL          | 51-510-54-00-5440 |              | 22.50      |
|         |                       |                          | 04        | REIMBURSEMENT                  | ** COMMENT **     |              |            |
|         |                       |                          |           | INVOICE TOTAL:                 |                   |              | 45.00 *    |
|         |                       |                          |           | DIRECT DEPOSIT TOTAL:          |                   |              | 45.00      |
| 538180  | KCHHS                 | KENDALL COUNTY HEALTH    |           |                                |                   |              |            |
|         | 193-013023            | 01/31/23                 | 01        | HEALTH PERMIT FEES FOR         | 79-795-56-00-5607 |              | 175.00     |
|         |                       |                          | 02        | BEECHER CONCESSION STAND       | ** COMMENT **     |              |            |
|         |                       |                          |           | INVOICE TOTAL:                 |                   |              | 175.00 *   |
|         |                       |                          |           | CHECK TOTAL:                   |                   |              | 175.00     |
| 538181  | KENDCPA               | KENDALL COUNTY CHIEFS OF |           |                                |                   |              |            |
|         | 982                   | 02/17/23                 | 01        | MONTHLY MEETING FEE - 6 STAFF  | 01-210-54-00-5415 |              | 102.00     |
|         |                       |                          |           | INVOICE TOTAL:                 |                   |              | 102.00 *   |
|         |                       |                          |           | CHECK TOTAL:                   |                   |              | 102.00     |
| 538182  | KENDCROS              | KENDALL CROSSING, LLC    |           |                                |                   |              |            |
|         | AMU REBATE 01-23      | 02/27/23                 | 01        | JAN 2023 NCG AMUSEMENT TAX     | 01-640-54-00-5439 |              | 2,042.05   |
|         |                       |                          | 02        | REBATE                         | ** COMMENT **     |              |            |
|         |                       |                          |           | INVOICE TOTAL:                 |                   |              | 2,042.05 * |
|         | BD REBATE 12/22       | 02/08/23                 | 01        | DEC 2022 BUSINESS DIST. REBATE | 01-000-24-00-2487 |              | 5,275.35   |
|         |                       |                          |           | INVOICE TOTAL:                 |                   |              | 5,275.35 * |
|         | KENDALL-JAN 2023      | 02/27/23                 | 01        | KENDALL COUNTY FTA BOND FEE    | 01-000-24-00-2412 |              | 70.00      |
|         |                       |                          | 02        | REIMBURSEMENT                  | ** COMMENT **     |              |            |
|         |                       |                          |           | INVOICE TOTAL:                 |                   |              | 70.00 *    |
|         |                       |                          |           | CHECK TOTAL:                   |                   |              | 7,387.40   |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                  | ACCOUNT #             | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|------------------------------|-----------------------|--------------|----------|
| D002864 | KLEEFISG              | GLENN KLEEFISCH               |           |                              |                       |              |          |
|         | 030123                | 03/01/23                      | 01        | FEB 2023 MOBILE EMAIL        | 79-790-54-00-5440     |              | 45.00    |
|         |                       |                               | 02        | REIMBURSEMENT                | ** COMMENT **         |              |          |
|         |                       |                               |           |                              | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                               |           |                              | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| 538183  | LERMI                 | LERMI                         |           |                              |                       |              |          |
|         | 1990                  | 02/02/23                      | 01        | 2023 LERMI SPRING CONFERENCE | 01-210-54-00-5412     |              | 50.00    |
|         |                       |                               |           |                              | INVOICE TOTAL:        |              | 50.00 *  |
|         |                       |                               |           |                              | CHECK TOTAL:          |              | 50.00    |
| 538184  | MCGREGOM              | MATTHEW MCGREGORY             |           |                              |                       |              |          |
|         | 030123                | 03/01/23                      | 01        | FEB 2023 MOBILE EMAIL        | 01-410-54-00-5440     |              | 45.00    |
|         |                       |                               | 02        | REIMBURSEMENT                | ** COMMENT **         |              |          |
|         |                       |                               |           |                              | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                               |           |                              | CHECK TOTAL:          |              | 45.00    |
| 538185  | MEADE                 | MEADE ELECTRIC COMPANY, INC.  |           |                              |                       |              |          |
|         | 703712                | 02/15/23                      | 01        | RT47 & CANNONBALL SIGNAL     | 01-410-54-00-5435     |              | 866.19   |
|         |                       |                               | 02        | REPAIR                       | ** COMMENT **         |              |          |
|         |                       |                               |           |                              | INVOICE TOTAL:        |              | 866.19 * |
|         |                       |                               |           |                              | CHECK TOTAL:          |              | 866.19   |
| 538186  | METIND                | METROPOLITAN INDUSTRIES, INC. |           |                              |                       |              |          |
|         | INV047587             | 02/15/23                      | 01        | MONTHLY LIFT STATION METRO   | 52-520-54-00-5444     |              | 270.00   |
|         |                       |                               | 02        | CLOUD DATA SERVICE           | ** COMMENT **         |              |          |
|         |                       |                               |           |                              | INVOICE TOTAL:        |              | 270.00 * |
|         |                       |                               |           |                              | CHECK TOTAL:          |              | 270.00   |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE          | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|-----------------------------|-------------------|-----------------------|------------|
| 538187  | MIDWSALT              | MIDWEST SALT              |           |                             |                   |                       |            |
|         | P467010               | 02/15/23                  | 01        | BULK ROCK SALT              | 51-510-56-00-5638 |                       | 3,305.55   |
|         |                       |                           |           |                             |                   | INVOICE TOTAL:        | 3,305.55 * |
|         |                       |                           |           |                             |                   | CHECK TOTAL:          | 3,305.55   |
| D002865 | MILSCHET              | TED MILSCHEWSKI           |           |                             |                   |                       |            |
|         | 030123                | 03/01/23                  | 01        | FEB 2023 MOBILE EMAIL       | 24-216-54-00-5440 |                       | 45.00      |
|         |                       |                           | 02        | REIMBURSEMENT               | ** COMMENT **     |                       |            |
|         |                       |                           |           |                             |                   | INVOICE TOTAL:        | 45.00 *    |
|         |                       |                           |           |                             |                   | DIRECT DEPOSIT TOTAL: | 45.00      |
| 538188  | MWMCG                 | MWM CONSULTING GROUP, INC |           |                             |                   |                       |            |
|         | 301003                | 10/05/22                  | 01        | PREPARATION OF ACTUARIAL    | 01-120-54-00-5462 |                       | 6,500.00   |
|         |                       |                           | 02        | VALUATION FOR THE CITY OF   | ** COMMENT **     |                       |            |
|         |                       |                           | 03        | YORKVILLE POLICE OFFICERS'  | ** COMMENT **     |                       |            |
|         |                       |                           | 04        | PENSION FUND AS OF 04/30/22 | ** COMMENT **     |                       |            |
|         |                       |                           |           |                             |                   | INVOICE TOTAL:        | 6,500.00 * |
|         | 301004                | 10/05/22                  | 01        | PREPARATION OF INTERIM GASB | 01-120-54-00-5462 |                       | 2,200.00   |
|         |                       |                           | 02        | #75 ACTUARIAL REPORT AS OF  | ** COMMENT **     |                       |            |
|         |                       |                           | 03        | 04/30/22                    | ** COMMENT **     |                       |            |
|         |                       |                           |           |                             |                   | INVOICE TOTAL:        | 2,200.00 * |
|         |                       |                           |           |                             |                   | CHECK TOTAL:          | 8,700.00   |
| 538189  | NEOPOST               | QUADIENT FINANCE USA, INC |           |                             |                   |                       |            |
|         | 030123-CITY           | 03/01/23                  | 01        | REFILL POSTAGE MACHINE      | 01-000-14-00-1410 |                       | 300.00     |
|         |                       |                           |           |                             |                   | INVOICE TOTAL:        | 300.00 *   |
|         |                       |                           |           |                             |                   | CHECK TOTAL:          | 300.00     |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE #            | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE          | ITEM AMT    |
|---------|----------------------------------|-----------------|-----------|--------------------------------|-------------------|-----------------------|-------------|
| 538190  | NIU ILCMA                        |                 |           |                                |                   |                       |             |
|         | 4251                             | 02/16/23        | 01        | FACILITIES MANAGER JOB POSTING | 01-110-54-00-5426 |                       | 50.00       |
|         |                                  |                 |           |                                |                   | INVOICE TOTAL:        | 50.00 *     |
|         |                                  |                 |           |                                |                   | CHECK TOTAL:          | 50.00       |
| 538191  | OLEARYC CYNTHIA O'LEARY          |                 |           |                                |                   |                       |             |
|         | RE BASKETBALL 2022               | 02/16/23        | 01        | FALL 2022 ASSIGNING FEE        | 79-795-54-00-5462 |                       | 800.00      |
|         |                                  |                 |           |                                |                   | INVOICE TOTAL:        | 800.00 *    |
|         |                                  |                 |           |                                |                   | CHECK TOTAL:          | 800.00      |
| D002866 | ORRK KATHLEEN FIELD ORR & ASSOC. |                 |           |                                |                   |                       |             |
|         | 17107                            | 02/07/23        | 01        | MISC CITY ADMIN LEGAL MATTERS  | 01-640-54-00-5456 |                       | 10,692.00   |
|         |                                  |                 | 02        | BRIGHT FARMS MATTER            | 90-173-00-00-0011 |                       | 330.00      |
|         |                                  |                 | 03        | DOWNTOWN TIF II MATTER         | 89-890-54-00-5462 |                       | 165.00      |
|         |                                  |                 | 04        | GREEN DOOR DEVELOPMENT MATTER  | 01-640-54-00-5456 |                       | 110.00      |
|         |                                  |                 | 05        | HEARTLAND CIRCLE DEV. MATTER   | 90-202-00-00-0011 |                       | 220.00      |
|         |                                  |                 | 06        | MEETINGS                       | 01-640-54-00-5456 |                       | 1,300.00    |
|         |                                  |                 | 07        | NEW LEAF SOLAR MATTER          | 90-196-00-00-0011 |                       | 110.00      |
|         |                                  |                 | 08        | PARKS MATTER                   | 79-790-54-00-5466 |                       | 517.00      |
|         |                                  |                 | 09        | WESTBURY MATTER                | 90-178-00-00-0011 |                       | 495.00      |
|         |                                  |                 | 10        | BRIGHT FARMS FED EX DELIVERY   | 01-640-54-00-5456 |                       | 36.11       |
|         |                                  |                 |           |                                |                   | INVOICE TOTAL:        | 13,975.11 * |
|         |                                  |                 |           |                                |                   | DIRECT DEPOSIT TOTAL: | 13,975.11   |
| 538192  | PARADISE PARADISE CAR WASH       |                 |           |                                |                   |                       |             |
|         | 224651                           | 02/16/23        | 01        | JAN 2023 CAR WASHES            | 79-790-54-00-5495 |                       | 29.00       |
|         |                                  |                 |           |                                |                   | INVOICE TOTAL:        | 29.00 *     |
|         |                                  |                 |           |                                |                   | CHECK TOTAL:          | 29.00       |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                       | ITEM<br># | DESCRIPTION                            | ACCOUNT #                          | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------------------------|-----------|--|------------------------------------|--------------|----------|
| D002867 | PIAZZA<br>030123      | AMY SIMMONS<br>03/01/23               | 01<br>02  | FEB 2023 MOBILE EMAIL<br>REIMBURSEMENT | 01-120-54-00-5440<br>** COMMENT ** |              | 45.00    |
|         |                       |                                       |           |  | INVOICE TOTAL:                     |              | 45.00 *  |
|         |                       |                                       |           |  | DIRECT DEPOSIT TOTAL:              |              | 45.00    |
| 538193  | PRINTSRC<br>3184      | LAMBERT PRINT SOURCE, LLC<br>02/13/23 | 01        | ALUMINUM SIGN                          | 79-790-56-00-5620                  |              | 90.00    |
|         |                       |                                       |           |  | INVOICE TOTAL:                     |              | 90.00 *  |
|         | 3195                  | 02/20/23                              | 01        | ALUMINUM SIGNS                         | 79-790-56-00-5620                  |              | 195.00   |
|         |                       |                                       |           |  | INVOICE TOTAL:                     |              | 195.00 * |
|         |                       |                                       |           |  | CHECK TOTAL:                       |              | 285.00   |
| 538194  | PURCELLJ<br>030123    | JOHN PURCELL<br>03/01/23              | 01<br>02  | FEB 2023 MOBILE EMAIL<br>REIMBURSEMENT | 01-110-54-00-5440<br>** COMMENT ** |              | 45.00    |
|         |                       |                                       |           |  | INVOICE TOTAL:                     |              | 45.00 *  |
|         |                       |                                       |           |  | CHECK TOTAL:                       |              | 45.00    |
| D002868 | RATOSP<br>030123      | PETE RATOS<br>03/01/23                | 01<br>02  | FEB 2023 MOBILE EMAIL<br>REIMBURSEMENT | 01-220-54-00-5440<br>** COMMENT ** |              | 45.00    |
|         |                       |                                       |           |  | INVOICE TOTAL:                     |              | 45.00 *  |
|         |                       |                                       |           |  | DIRECT DEPOSIT TOTAL:              |              | 45.00    |
| D002869 | REDMONST<br>030123    | STEVE REDMON<br>03/01/23              | 01        | FEB 2023 MOBILE EMAIL                  | 79-795-54-00-5440                  |              | 45.00    |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE      | ITEM<br># | DESCRIPTION                    | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|----------------------|-----------|--------------------------------|-----------------------|--------------|------------|
| D002869 | REDMONST              | STEVE REDMON         |           |                                |                       |              |            |
|         | 030123                | 03/01/23             | 02        | REIMBURSEMENT                  | ** COMMENT **         |              |            |
|         |                       |                      |           |                                | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                      |           |                                | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 538195  | REIL                  | TEAM REIL INC.       |           |                                |                       |              |            |
|         | 23642                 | 02/17/23             | 01        | STAIR RISE FOR FOX HILL PARK E | 25-225-60-00-6060     |              | 1,381.00   |
|         |                       |                      |           |                                | INVOICE TOTAL:        |              | 1,381.00 * |
|         |                       |                      |           |                                | CHECK TOTAL:          |              | 1,381.00   |
| 538196  | RIEHIEMG              | GRANT RIEHLE-MOELLER |           |                                |                       |              |            |
|         | 021823                | 02/18/23             | 01        | REFEREE                        | 79-795-54-00-5462     |              | 120.00     |
|         |                       |                      |           |                                | INVOICE TOTAL:        |              | 120.00 *   |
|         |                       |                      |           |                                | CHECK TOTAL:          |              | 120.00     |
| 538197  | RIETZJ                | JACKSON RIETZ        |           |                                |                       |              |            |
|         | 021823                | 02/18/23             | 01        | REFEREE                        | 79-795-54-00-5462     |              | 120.00     |
|         |                       |                      |           |                                | INVOICE TOTAL:        |              | 120.00 *   |
|         | 022523                | 02/25/23             | 01        | REFEREE                        | 79-795-54-00-5462     |              | 120.00     |
|         |                       |                      |           |                                | INVOICE TOTAL:        |              | 120.00 *   |
|         |                       |                      |           |                                | CHECK TOTAL:          |              | 240.00     |
| 538198  | RIETZR                | ROBERT L. RIETZ JR.  |           |                                |                       |              |            |
|         | 021823                | 02/18/23             | 01        | REFEREE                        | 79-795-54-00-5462     |              | 120.00     |
|         |                       |                      |           |                                | INVOICE TOTAL:        |              | 120.00 *   |
|         | 022523                | 02/25/23             | 01        | REFEREE                        | 79-795-54-00-5462     |              | 120.00     |
|         |                       |                      |           |                                | INVOICE TOTAL:        |              | 120.00 *   |
|         |                       |                      |           |                                | CHECK TOTAL:          |              | 240.00     |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE    | ITEM<br># | DESCRIPTION           | ACCOUNT #             | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------|-----------|-----------------------|-----------------------|--------------|----------|
| D002870 | ROSBOROS              | SHAY REMUS         |           |                       |                       |              |          |
|         | 030123                | 03/01/23           | 01        | FEB 2023 MOBILE EMAIL | 79-795-54-00-5440     |              | 45.00    |
|         |                       |                    | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |                    |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                    |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| D002871 | SCHREIBE              | EMILY J. SCHREIBER |           |                       |                       |              |          |
|         | 030123                | 02/27/23           | 01        | FEB 2023 MOBILE EMAIL | 79-795-54-00-5440     |              | 45.00    |
|         |                       |                    | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |                    |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                    |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| D002872 | SCODROP               | PETER SCODRO       |           |                       |                       |              |          |
|         | 030123                | 03/01/23           | 01        | FEB 2023 MOBILE EMAIL | 51-510-54-00-5440     |              | 45.00    |
|         |                       |                    | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |                    |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                    |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| D002873 | SCOTTTR               | TREVOR SCOTT       |           |                       |                       |              |          |
|         | 030123                | 03/01/23           | 01        | FEB 2023 MOBILE EMAIL | 79-790-54-00-5440     |              | 45.00    |
|         |                       |                    | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |                    |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                    |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| D002874 | SENDRAS               | SAMANTHA SENDRA    |           |                       |                       |              |          |
|         | 030123                | 03/01/23           | 01        | FEB 2023 MOBILE EMAIL | 79-795-54-00-5440     |              | 45.00    |
|         |                       |                    | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |                    |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                    |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE # | VENDOR NAME   | INVOICE<br>DATE | ITEM<br># | DESCRIPTION           | ACCOUNT #             | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------|-----------------|-----------|-----------------------|-----------------------|--------------|----------|
| D002875 | SENGM                 | MATT SENG     |                 |           |                       |                       |              |          |
|         | 030123                |               | 03/01/23        | 01        | FEB 2023 MOBILE EMAIL | 01-410-54-00-5440     |              | 45.00    |
|         |                       |               |                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |               |                 |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |               |                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| 538199  | SIPEST                | TIM SIPES     |                 |           |                       |                       |              |          |
|         | 022523                |               | 02/25/23        | 01        | REFEREE               | 79-795-54-00-5462     |              | 120.00   |
|         |                       |               |                 |           |                       | INVOICE TOTAL:        |              | 120.00 * |
|         |                       |               |                 |           |                       | CHECK TOTAL:          |              | 120.00   |
| D002876 | SLEEZERJ              | JOHN SLEEZER  |                 |           |                       |                       |              |          |
|         | 030123                |               | 03/01/23        | 01        | FEB 2023 MOBILE EMAIL | 01-410-54-00-5440     |              | 45.00    |
|         |                       |               |                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |               |                 |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |               |                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| D002877 | SLEEZERS              | SCOTT SLEEZER |                 |           |                       |                       |              |          |
|         | 030123                |               | 03/01/23        | 01        | FEB 2023 MOBILE EMAIL | 79-790-54-00-5440     |              | 45.00    |
|         |                       |               |                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |               |                 |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |               |                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| D002878 | SMITHD                | DOUG SMITH    |                 |           |                       |                       |              |          |
|         | 030123                |               | 03/01/23        | 01        | FEB 2023 MOBILE EMAIL | 79-790-54-00-5440     |              | 45.00    |
|         |                       |               |                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |               |                 |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |               |                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION               | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|-----------------------------|-----------|---------------------------|-----------------------|--------------|------------|
| D002879 | STEFFANG              | GEORGE A STEFFENS           |           |                           |                       |              |            |
|         | 030123                | 03/01/23                    | 01        | FEB 2023 MOBILE EMAIL     | 52-520-54-00-5440     |              | 45.00      |
|         |                       |                             | 02        | REIMBURSEMENT             | ** COMMENT **         |              |            |
|         |                       |                             |           |                           | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                             |           |                           | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 538200  | TERRAPIN              | TARA EVANS                  |           |                           |                       |              |            |
|         | 102715-23             | 02/24/23                    | 01        | POND MANAGEMENT SERVICES  | 12-112-54-00-5416     |              | 2,580.00   |
|         |                       |                             | 02        | CONTRACT RENENWAL FOR     | ** COMMENT **         |              |            |
|         |                       |                             | 03        | SUNFLOWER ESTATES         | ** COMMENT **         |              |            |
|         |                       |                             |           |                           | INVOICE TOTAL:        |              | 2,580.00 * |
|         | 102716-23             | 02/24/23                    | 01        | POND MAINTENANCE SERVICES | 24-216-54-00-5446     |              | 2,394.00   |
|         |                       |                             | 02        | CONTRACT RENEWAL FOR      | ** COMMENT **         |              |            |
|         |                       |                             | 03        | GREENBRIAR ESTATES        | ** COMMENT **         |              |            |
|         |                       |                             |           |                           | INVOICE TOTAL:        |              | 2,394.00 * |
|         |                       |                             |           |                           | CHECK TOTAL:          |              | 4,974.00   |
| D002880 | THOMASL               | LORI THOMAS                 |           |                           |                       |              |            |
|         | 030123                | 03/01/23                    | 01        | FEB 2023 MOBILE EMAIL     | 01-120-54-00-5440     |              | 45.00      |
|         |                       |                             | 02        | REIMBURSEMENT             | ** COMMENT **         |              |            |
|         |                       |                             |           |                           | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                             |           |                           | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 538201  | TRAFFIC               | TRAFFIC CONTROL CORPORATION |           |                           |                       |              |            |
|         | 141691                | 02/15/23                    | 01        | LEDS                      | 01-410-54-00-5435     |              | 433.00     |
|         |                       |                             |           |                           | INVOICE TOTAL:        |              | 433.00 *   |
|         |                       |                             |           |                           | CHECK TOTAL:          |              | 433.00     |

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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  | LIBRARAY CAPITAL   |
| 01-210 | POLICE                  | 23-216 | MUNICIPAL BUILDING   | 51-510 | WATER OPERATIONS      | 87-870  | COUNTRYSIDE TIF    |
| 01-220 | COMMUNITY DEVELOPMENT   | 23-230 | CITY-WIDE CAPITAL    | 52-520 | SEWER OPERATIONS      | 88-880  | DOWNTOWN TIF       |
| 01-410 | STREETS OPERATION       | 24-216 | BUILDING & GROUNDS   | 72-720 | LAND CASH             | 89-890  | DOWNTOWN TIF II    |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL       | 79-790 | PARKS DEPARTMENT      | 90-XXX  | DEVELOPER ESCROW   |
| 01-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 950-XXX | ESCROW DEPOSIT     |

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE              | ITEM<br># | DESCRIPTION             | ACCOUNT #             | PROJECT CODE   | ITEM AMT |  |
|---------|-----------------------|------------------------------|-----------|-------------------------|-----------------------|----------------|----------|--|
| 538202  | TRCONTPR              | TRAFFIC CONTROL & PROTECTION |           |                         |                       |                |          |  |
|         | 113889                | 02/14/23                     | 01        | STREET SIGN             | 23-230-56-00-5619     |                | 91.90    |  |
|         |                       |                              |           |                         |                       | INVOICE TOTAL: | 91.90 *  |  |
|         | 113921                | 02/20/23                     | 01        | STREET SIGNS            | 23-230-56-00-5619     |                | 978.80   |  |
|         |                       |                              |           |                         |                       | INVOICE TOTAL: | 978.80 * |  |
|         |                       |                              |           |                         | CHECK TOTAL:          |                | 1,070.70 |  |
| 538203  | VALLASB               | BRYAN VALLES-MATA            |           |                         |                       |                |          |  |
|         | 030123                | 03/01/23                     | 01        | FEB 2023 MOBILE EMAIL   | 01-410-54-00-5440     |                | 45.00    |  |
|         |                       |                              | 02        | REIMBURSEMENT           | ** COMMENT **         |                |          |  |
|         |                       |                              |           |                         |                       | INVOICE TOTAL: | 45.00 *  |  |
|         |                       |                              |           |                         | CHECK TOTAL:          |                | 45.00    |  |
| 538204  | VITOSH                | CHRISTINE M. VITOSH          |           |                         |                       |                |          |  |
|         | CMV 2083              | 01/30/23                     | 01        | JAN 2023 ADMIN HEARINGS | 01-210-54-00-5467     |                | 500.00   |  |
|         |                       |                              |           |                         |                       | INVOICE TOTAL: | 500.00 * |  |
|         | CMV 2094              | 02/27/23                     | 01        | FEB 2023 ADMIN HEARINGS | 01-210-54-00-5467     |                | 500.00   |  |
|         |                       |                              |           |                         |                       | INVOICE TOTAL: | 500.00 * |  |
|         |                       |                              |           |                         | CHECK TOTAL:          |                | 1,000.00 |  |
| D002881 | WEBERR                | ROBERT WEBER                 |           |                         |                       |                |          |  |
|         | 030123                | 03/01/23                     | 01        | FEB 2023 MOBILE EMAIL   | 01-410-54-00-5440     |                | 45.00    |  |
|         |                       |                              | 02        | REIMBURSEMENT           | ** COMMENT **         |                |          |  |
|         |                       |                              |           |                         |                       | INVOICE TOTAL: | 45.00 *  |  |
|         |                       |                              |           |                         | DIRECT DEPOSIT TOTAL: |                | 45.00    |  |
| 538205  | WEX                   | WEX BANK                     |           |                         |                       |                |          |  |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE #                  | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|--|-----------------|-----------|------------------------------|-------------------|--------------|------------|
| 538205  | WEX<br>WEX BANK                        |                 |           |                              |                   |              |            |
|         | 87701819                               | 02/28/23        | 01        | FEB 2023 GASOLINE            | 01-210-56-00-5695 |              | 6,142.81   |
|         |  |                 | 02        | FEB 2023 GASOLINE            | 01-220-56-00-5695 |              | 625.27     |
|         |  |                 |           | INVOICE TOTAL:               |                   |              | 6,768.08 * |
|         |  |                 |           | CHECK TOTAL:                 |                   |              | 6,768.08   |
| D002882 | WILLRETE<br>ERIN WILLRETT              |                 |           |                              |                   |              |            |
|         | 030123                                 | 03/01/23        | 01        | FEB 2023 MOBILE EMAIL        | 01-110-54-00-5440 |              | 45.00      |
|         |  |                 | 02        | REIMBURSEMENT                | ** COMMENT **     |              |            |
|         |  |                 |           | INVOICE TOTAL:               |                   |              | 45.00 *    |
|         |  |                 |           | DIRECT DEPOSIT TOTAL:        |                   |              | 45.00      |
| D002883 | WOLFB<br>BRANDON WOLF                  |                 |           |                              |                   |              |            |
|         | 030123                                 | 03/01/23        | 01        | FEB 2023 MOBILE EMAIL        | 79-790-54-00-5440 |              | 45.00      |
|         |  |                 | 02        | REIMBURSEMENT                | ** COMMENT **     |              |            |
|         |  |                 |           | INVOICE TOTAL:               |                   |              | 45.00 *    |
|         |  |                 |           | DIRECT DEPOSIT TOTAL:        |                   |              | 45.00      |
| 538206  | YORKACE<br>YORKVILLE ACE & RADIO SHACK |                 |           |                              |                   |              |            |
|         | 17681                                  | 02/15/23        | 01        | KEY                          | 52-520-56-00-5620 |              | 5.98       |
|         |  |                 |           | INVOICE TOTAL:               |                   |              | 5.98 *     |
|         |  |                 |           | CHECK TOTAL:                 |                   |              | 5.98       |
| 538207  | YOUNGM<br>MARLYS J. YOUNG              |                 |           |                              |                   |              |            |
|         | 020723-EDC                             | 02/16/23        | 01        | 02/07/23 EDC MEETING MINUTES | 01-110-54-00-5462 |              | 85.00      |
|         |  |                 |           | INVOICE TOTAL:               |                   |              | 85.00 *    |
|         | 020823-P&Z                             | 02/23/23        | 01        | 02/08/23 PLANNING & ZONING   | 90-196-00-00-0011 |              | 42.50      |

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

INVOICES DUE ON/BEFORE 03/14/2023

| CHECK # | VENDOR #<br>INVOICE #     | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT |
|---------|---------------------------|-----------------|-----------|--------------------------------|-------------------|--------------|----------|
| 538207  | YOUNGM<br>MARLYS J. YOUNG |                 |           |                                |                   |              |          |
|         | 020823-P&Z                | 02/23/23        | 02        | MEETING MINUTES                | ** COMMENT **     |              |          |
|         |                           |                 | 03        | 02/08/23 PLANNING & ZONING     | 90-200-00-00-0011 |              | 42.50    |
|         |                           |                 | 04        | MEETING MINUTES                | ** COMMENT **     |              |          |
|         |                           |                 |           |                                | INVOICE TOTAL:    |              | 85.00 *  |
|         | 021523-YOUNG              | 02/19/23        | 01        | 02/15/23 ADMIN MEETING MINUTES | 01-110-54-00-5462 |              | 85.00    |
|         |                           |                 |           |                                | INVOICE TOTAL:    |              | 85.00 *  |
|         |                           |                 |           |                                | CHECK TOTAL:      |              | 255.00   |

TOTAL CHECKS PAID: 177,642.76  
 TOTAL DIRECT DEPOSITS PAID: 25,055.11  
 TOTAL AMOUNT PAID: 202,697.87

|        |                         |        |                      |        |                       |         |                    |
|--------|-------------------------|--------|----------------------|--------|-----------------------|---------|--------------------|
| 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 March 3, 2023

|                               | <u>REGULAR</u>       | <u>OVERTIME</u>    | <u>TOTAL</u>         | <u>IMRF</u>         | <u>FICA</u>         | <u>TOTALS</u>        |
|-------------------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| <b>ADMINISTRATION</b>         | 17,438.34            | -                  | 17,438.34            | 1,143.96            | 1,278.92            | 19,861.22            |
| <b>FINANCE</b>                | 11,975.38            | -                  | 11,975.38            | 785.58              | 885.53              | 13,646.49            |
| <b>POLICE</b>                 | 136,203.79           | 1,641.65           | 137,845.44           | 411.40              | 10,259.01           | 148,515.85           |
| <b>COMMUNITY DEV.</b>         | 27,902.25            | -                  | 27,902.25            | 1,859.90            | 2,096.11            | 31,858.26            |
| <b>STREETS</b>                | 20,478.16            | 1,407.85           | 21,886.01            | 1,442.30            | 1,623.71            | 24,952.02            |
| <b>BUILDING &amp; GROUNDS</b> | 2,328.71             | 87.33              | 2,416.04             | 168.33              | 196.30              | 2,780.67             |
| <b>WATER</b>                  | 19,235.53            | 573.20             | 19,808.73            | 1,299.44            | 1,435.38            | 22,543.55            |
| <b>SEWER</b>                  | 7,453.64             | 91.71              | 7,545.35             | 494.97              | 549.50              | 8,589.82             |
| <b>PARKS</b>                  | 26,758.13            | -                  | 26,758.13            | 1,738.14            | 1,995.89            | 30,492.16            |
| <b>RECREATION</b>             | 23,050.99            | -                  | 23,050.99            | 1,320.83            | 1,721.18            | 26,093.00            |
| <b>LIBRARY</b>                | 16,233.01            | -                  | 16,233.01            | 733.80              | 1,192.42            | 18,159.23            |
| <b>TOTALS</b>                 | <b>\$ 309,057.93</b> | <b>\$ 3,801.74</b> | <b>\$ 312,859.67</b> | <b>\$ 11,398.65</b> | <b>\$ 23,233.95</b> | <b>\$ 347,492.27</b> |

**TOTAL PAYROLL**

**\$ 347,492.27**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, March 14, 2023

#### ACCOUNTS PAYABLE

#### DATE

|   |            |                     |
|---|------------|---------------------|
| City MasterCard Bill Register <i>(Pages 1 - 13)</i> | 02/25/2023 | 101,384.59          |
| City Check Register <i>(Pages 14 - 34)</i>          | 03/14/2023 | 202,697.87          |
| <b>SUB-TOTAL:</b>                                   |            | <b>\$304,082.46</b> |

#### ACH/WIRE PAYMENTS

|  |            |                     |
|--|------------|---------------------|
| Dearborn Insurance-Mar 2023                | 03/01/2023 | \$ 2,958.80         |
| Blue Cross/ Blue Shield Insurance-Mar 2023 | 02/28/2023 | 144,087.65          |
| <b>TOTAL PAYMENTS:</b>                     |            | <b>\$147,046.45</b> |

#### PAYROLL

|                              |            |                      |
|------------------------------|------------|----------------------|
| Bi - Weekly <i>(Page 35)</i> | 03/03/2023 | \$ 347,492.27        |
| <b>SUB-TOTAL:</b>            |            | <b>\$ 347,492.27</b> |

|                             |  |                      |
|-----------------------------|--|----------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  | <b>\$ 798,621.18</b> |
|-----------------------------|--|----------------------|