

| <u>Vendor Name</u> | | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> |
|---|---|-----------------|---------------------------------|-------------------|
| <u>Checking</u> | 1 | | | |
| Checking | 1 | Fund: 20 | Operations / Maintenance | |
| Mechanical Concepts of Illinois Inc | | 20190603 | Pay Request 4 | 21,420.00 |
| | | | Vendor Total: | 21,420.00 |
| PERFORMANCE CONSTRUCTION & ENGINEERING , LLC | | 180034 | SITE DRAINAGE RENOVATION | 84,740.00 |
| | | | Vendor Total: | 84,740.00 |
| | | | Fund Total: | 106,160.00 |
| | | | Checking Account Total: | 106,160.00 |