

DATE: 03/12/20
 TIME: 14:11:09
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------|--------------------------|
| 131168 | KCR 24253 | KENDALL COUNTY RECORDER'S 03/04/20 | 01 JURISDICTIONAL BOUNDARY LINE 02 AGREEMENT BETWEEN THE UNITED 03 CITY OF YORKVILLE AND CITY OF 04 PLANO | 03/04/20 | 01-220-54-00-5462 ** COMMENT ** ** COMMENT ** ** COMMENT ** INVOICE TOTAL: | 67.00 67.00 * |
| | | | | | CHECK TOTAL: | 67.00 |
| | | | | | TOTAL AMOUNT PAID: | 67.00 |

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

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

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

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

INVOICES DUE ON/BEFORE 03/24/2020

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|---------|-----------------------|--------------------------------|-----------|-----------------------------------|------------------------------------|----------------|------------|--|
| 532424 | AACVB | AURORA AREA CONVENTION | | | | | | |
| | 01/20-ALL SEASON | 03/10/20 | 01 | JAN 2020 ALL SEASONS HOTEL TAX | 01-640-54-00-5481 | | 21.74 | |
| | | | | | | INVOICE TOTAL: | 21.74 * | |
| | 01/20-HAMPTON | 03/10/20 | 01 | JAN 2020 HAMPTON INN HOTEL TAX | 01-640-54-00-5481 | | 2,080.11 | |
| | | | | | | INVOICE TOTAL: | 2,080.11 * | |
| | 01/20-SUNSET | 03/10/20 | 01 | JAN 2020 SUNSET HOTEL TAX | 01-640-54-00-5481 | | 42.30 | |
| | | | | | | INVOICE TOTAL: | 42.30 * | |
| | 01/20-SUPER | 03/10/20 | 01 | JAN 2020 SUPER 8 HOTEL TAX | 01-640-54-00-5481 | | 1,248.49 | |
| | | | | | | INVOICE TOTAL: | 1,248.49 * | |
| | 12/19-ALL SEASON | 03/10/20 | 01 | DEC 2019 ALL SEASONS HOTEL TAX | 01-640-54-00-5481 | | 29.75 | |
| | | | | | | INVOICE TOTAL: | 29.75 * | |
| | 12/19-HAMPTON | 03/10/20 | 01 02 | DEC 2019 HAMPTON INN HOTEL TAX | 01-640-54-00-5481 ** COMMENT ** | | 3,465.51 | |
| | | | | | | INVOICE TOTAL: | 3,465.51 * | |
| | 12/19-SUNSET | 03/10/20 | 01 | DEC 2019 SUNSET HOTEL TAX | 01-640-54-00-5481 | | 36.90 | |
| | | | | | | INVOICE TOTAL: | 36.90 * | |
| | 12/19-SUPER | 03/10/20 | 01 | DEC 2019 SUPER 8 HOTEL TAX | 01-640-54-00-5481 | | 1,175.00 | |
| | | | | | | INVOICE TOTAL: | 1,175.00 * | |
| | | | | | | CHECK TOTAL: | 8,099.80 | |
| 532425 | ABEEP | A BEEP, LLC | | | | | | |
| | 92138 | 02/18/20 | 01 | UHF SQUAD INSTALLATION | 25-205-60-00-6070 | | 690.00 | |
| | | | | | | INVOICE TOTAL: | 690.00 * | |
| | | | | | | CHECK TOTAL: | 690.00 | |
| 532426 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |

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| 532426 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | 1018397-IN | 02/19/20 | 01 | LAMPS, PHOTO CONTROLS | 01-410-56-00-5642 | | 348.24 | |
| | | | | | | INVOICE TOTAL: | 348.24 * | |
| | 1019613-IN | 02/21/20 | 01 | HEATER | 51-510-56-00-5638 | | 175.59 | |
| | | | | | | INVOICE TOTAL: | 175.59 * | |
| | 1021704-IN | 02/27/20 | 01 | MERCURY VAPER LAMP | 01-410-56-00-5642 | | 19.98 | |
| | | | | | | INVOICE TOTAL: | 19.98 * | |
| | | | | | | CHECK TOTAL: | 543.81 | |
| D001575 | ANTPLACE | ANTHONY PLACE YORKVILLE LP | | | | | | |
| | APR 2020 | 03/10/20 | 01 | CITY OF YORKVILLE HOUSING | 01-640-54-00-5427 | | 769.00 | |
| | | | 02 | ASSISTANCE PROGRAM RENT | ** COMMENT ** | | | |
| | | | 03 | REIMBURSEMENT FOR THE MONTH OF | ** COMMENT ** | | | |
| | | | 04 | APRIL 2020 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 769.00 * | |
| | | | | | | DIRECT DEPOSIT TOTAL: | 769.00 | |
| 532427 | AQUAFIX | AQUAFIX, INC. | | | | | | |
| | 30481 | 02/20/20 | 01 | VITASTIM GREASE | 52-520-56-00-5613 | | 1,028.32 | |
| | | | | | | INVOICE TOTAL: | 1,028.32 * | |
| | | | | | | CHECK TOTAL: | 1,028.32 | |
| 532428 | ASOCTECH | ASSOCIATED TECHNICAL SERVICES | | | | | | |
| | 32374 | 02/25/20 | 01 | LEAK LOCATION SERVICES AT 304 | 51-510-54-00-5462 | | 733.00 | |
| | | | 02 | RIVER | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 733.00 * | |
| | | | | | | CHECK TOTAL: | 733.00 | |

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|---------|------------------------|-----------------------------------------|-----------|---------------------|-----------------------|--------------|-----------------------------------|
| 532429 | ATLAS BW0588 | ATLAS BOBCAT 02/22/20 | 01 | COUPLER | 01-410-56-00-5628 | | 80.65 INVOICE TOTAL: 80.65 * |
| | | | | | CHECK TOTAL: | | 80.65 |
| 532430 | ATT 6305536805-0220 | AT&T 02/25/20 | 01 | 02/25-03/24 SERVICE | 51-510-54-00-5440 | | 391.98 INVOICE TOTAL: 391.98 * |
| | | | | | CHECK TOTAL: | | 391.98 |
| 532431 | BALDWINJ 030720 | JERRY BALDWIN 03/07/20 | 01 | REFEREE | 79-795-54-00-5462 | | 112.00 INVOICE TOTAL: 112.00 * |
| | | | | | CHECK TOTAL: | | 112.00 |
| 532432 | BATTERY S 0059093 | BATTERY SERVICE CORPORATION 02/21/20 | 01 | BATTERY | 01-410-56-00-5628 | | 94.95 INVOICE TOTAL: 94.95 * |
| | | | | | CHECK TOTAL: | | 94.95 |
| D001576 | BAUMANNJ 022920 | JAMES BAUMANN 02/29/20 | 01 | REFEREE | 79-795-54-00-5462 | | 215.00 INVOICE TOTAL: 215.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 215.00 |
| 532433 | BCBS | BLUE CROSS BLUE SHIELD | | | | | |

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| 532433 | BCBS | BLUE CROSS BLUE SHIELD | | | | | |
| | 030620 | 02/06/20 | 01 | APR 2020 HEALTH INS | 01-110-52-00-5216 | | 7,764.16 |
| | | | 02 | APR 2020 HEALTH INS | 01-120-52-00-5216 | | 4,173.48 |
| | | | 03 | APR 2020 HEALTH INS | 01-210-52-00-5216 | | 52,828.53 |
| | | | 04 | APR 2020 HEALTH INS | 01-220-52-00-5216 | | 6,930.88 |
| | | | 05 | APR 2020 HEALTH INS | 01-410-52-00-5216 | | 11,026.51 |
| | | | 06 | APR 2020 HEALTH INS | 01-640-52-00-5240 | | 12,433.28 |
| | | | 07 | APR 2020 HEALTH INS | 79-790-52-00-5216 | | 12,462.77 |
| | | | 08 | APR 2020 HEALTH INS | 79-795-52-00-5216 | | 7,338.04 |
| | | | 09 | APR 2020 HEALTH INS | 51-510-52-00-5216 | | 9,156.36 |
| | | | 10 | APR 2020 HEALTH INS | 52-520-52-00-5216 | | 6,931.65 |
| | | | 11 | APR 2020 HEALTH INS | 82-820-52-00-5216 | | 5,537.74 |
| | | | 12 | APR 2020 DENTAL INS | 01-110-52-00-5223 | | 654.40 |
| | | | 13 | APR 2020 DENTAL INS | 01-120-52-00-5223 | | 432.69 |
| | | | 14 | APR 2020 DENTAL INS | 01-210-52-00-5223 | | 3,696.66 |
| | | | 15 | APR 2020 DENTAL INS | 01-220-52-00-5223 | | 587.66 |
| | | | 16 | APR 2020 DENTAL INS | 01-410-52-00-5223 | | 683.00 |
| | | | 17 | APR 2020 DENTAL INS | 01-640-52-00-5241 | | 1,242.50 |
| | | | 18 | APR 2020 DENTAL INS | 79-790-52-00-5223 | | 868.07 |
| | | | 19 | APR 2020 DENTAL INS | 79-795-52-00-5223 | | 582.29 |
| | | | 20 | APR 2020 DENTAL INS | 51-510-52-00-5223 | | 672.70 |
| | | | 21 | APR 2020 DENTAL INS | 52-520-52-00-5223 | | 466.65 |
| | | | 22 | APR 2020 DENTAL INS | 82-820-52-00-5223 | | 582.29 |
| | | | | | INVOICE TOTAL: | | 147,052.31 * |
| | | | | | CHECK TOTAL: | | 147,052.31 |
| 532434 | BEEBED | DAVID BEEBE | | | | | |
| | 030720 | 03/07/20 | 01 | REFEREE | 79-795-54-00-5462 | | 50.00 |
| | | | | | INVOICE TOTAL: | | 50.00 * |
| | | | | | CHECK TOTAL: | | 50.00 |
| 532435 | CALLONE | UNITED COMMUNICATION SYSTEMS | | | | | |

01-110 ADMINISTRATION
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|---------|-----------------------|--------------------------------|-----------|---------------------------|-------------------|--------------|------------|--|
| 532435 | CALLONE | UNITED COMMUNICATION SYSTEMS | | | | | | |
| | 217647 | 03/15/20 | 01 | FEB 2020 ADMIN LINES | 01-110-54-00-5440 | | 471.97 | |
| | | | 02 | FEB 2020 CITY HALL NORTEL | 01-110-54-00-5440 | | 177.33 | |
| | | | 03 | FEB 2020 CITY HALL NORTEL | 01-210-54-00-5440 | | 177.33 | |
| | | | 04 | FEB 2020 CITY HALL NORTEL | 51-510-54-00-5440 | | 177.33 | |
| | | | 05 | FEB 2020 POLICE LINES | 01-210-54-00-5440 | | 1,328.01 | |
| | | | 06 | FEB 2020 CITY HALL FIRE | 01-210-54-00-5440 | | 712.84 | |
| | | | 07 | FEB 2020 CITY HALL FIRE | 01-110-54-00-5440 | | 712.84 | |
| | | | 08 | FEB 2020 PW LINES | 51-510-54-00-5440 | | 3,703.17 | |
| | | | 09 | FEB 2020 SEWER LINES | 52-520-54-00-5440 | | 539.57 | |
| | | | 10 | FEB 2020 TRAFFIC SIGNAL | 01-410-54-00-5435 | | 51.50 | |
| | | | 11 | MAINTENANCE | ** COMMENT ** | | | |
| | | | 12 | FEB 2020 PARKS LINES | 79-790-54-00-5440 | | 72.66 | |
| | | | 13 | FEB 2020 RECREATION LINES | 79-795-54-00-5440 | | 338.29 | |
| | | | | | INVOICE TOTAL: | | 8,462.84 * | |
| | | | | | CHECK TOTAL: | | 8,462.84 | |
| 532436 | CARCONST | CARROLL CONSTRUCTION SUPPLY | | | | | | |
| | AU034891 | 09/12/19 | 01 | 18" SONOTUBE | 79-790-56-00-5620 | | 85.20 | |
| | | | | | INVOICE TOTAL: | | 85.20 * | |
| | | | | | CHECK TOTAL: | | 85.20 | |
| 532437 | CENTRALL | CENTRAL LIMESTONE COMPANY, INC | | | | | | |
| | 20366 | 03/02/20 | 01 | GRAVEL | 51-510-56-00-5620 | | 738.40 | |
| | | | | | INVOICE TOTAL: | | 738.40 * | |
| | | | | | CHECK TOTAL: | | 738.40 | |
| 532438 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 0185079109-0220 | 02/28/20 | 01 | 01/30-02/28 420 FAIRHAVEN | 52-520-54-00-5480 | | 150.21 | |
| | | | | | INVOICE TOTAL: | | 150.21 * | |

01-110 ADMINISTRATION
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|---------|------------------------------|-----------------|-----------|--------------------------------|-------------------|----------------|------------|
| 532438 | COMED COMMONWEALTH EDISON | | | | | | |
| | 0435113116-0220 | 03/04/20 | 01 | 02/03-03/03 RT34 & BEECHER | 23-216-54-00-5482 | | 74.53 |
| | | | | | | INVOICE TOTAL: | 74.53 * |
| | 0903040077-0220 | 02/28/20 | 01 | 01/27-02/28 MISC STREET LIGHTS | 23-216-54-00-5482 | | 3,154.69 |
| | | | | | | INVOICE TOTAL: | 3,154.69 * |
| | 0908014004-0220 | 03/02/20 | 01 | 01/31-03/02 6780 RT47 | 51-510-54-00-5480 | | 150.15 |
| | | | | | | INVOICE TOTAL: | 150.15 * |
| | 0966038077-0220 | 02/27/20 | 01 | 01/29-028/27 456 kennedy rd | 23-216-54-00-5482 | | 238.41 |
| | | | | | | INVOICE TOTAL: | 238.41 * |
| | | | | | | CHECK TOTAL: | 3,767.99 |
| 532439 | COMED COMMONWEALTH EDISON | | | | | | |
| | 1161132039-2020 | 03/04/20 | 01 | MUNICIPAL AGGREGATION REFRESH | 01-000-24-00-2440 | | 127.00 |
| | | | 02 | FEE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 127.00 * |
| | | | | | | CHECK TOTAL: | 127.00 |
| 532440 | COMED COMMONWEALTH EDISON | | | | | | |
| | 1183088101-0220 | 02/26/20 | 01 | 01/28-02/26 1107 PRAIRIE LIFT | 52-520-54-00-5480 | | 121.48 |
| | | | | | | INVOICE TOTAL: | 121.48 * |
| | 1251108256-0220 | 02/27/20 | 01 | 01/29-02/27 301 E HYDRAULIC | 79-795-54-00-5480 | | 67.48 |
| | | | | | | INVOICE TOTAL: | 67.48 * |
| | 1407125045-0220 | 03/03/20 | 01 | 02/03-03/03 FOX HILL 7 LIFT | 52-520-54-00-5480 | | 98.24 |
| | | | | | | INVOICE TOTAL: | 98.24 * |
| | 1647065335-0220 | 03/02/20 | 01 | 01/31-03/02 SARAVANOS PUMP | 52-520-54-00-5480 | | 227.48 |
| | | | | | | INVOICE TOTAL: | 227.48 * |

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| 532440 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 1718099052-0220 | 02/26/20 | 01 | 01/28-02/26 872 PRAIRIE CR | 52-520-54-00-5480 | | 26.81 | |
| | | | | | | INVOICE TOTAL: | 26.81 * | |
| | 2019099044-0220 | 03/06/20 | 01 | 01/14-02/13 BRIDGE TANK | 51-510-54-00-5480 | | 154.12 | |
| | | | | | | INVOICE TOTAL: | 154.12 * | |
| | 2668047007-0220 | 02/26/20 | 01 | 01/28-02/26 1908 RAINTREE RD | 51-510-54-00-5480 | | 412.69 | |
| | | | | | | INVOICE TOTAL: | 412.69 * | |
| | 2947052031-0220 | 02/28/20 | 01 | 01/30-02/28 RT47 & RIVER | 23-216-54-00-5482 | | 348.17 | |
| | | | | | | INVOICE TOTAL: | 348.17 * | |
| | 2961017043-0220 | 02/27/20 | 01 | 01/29-02/27 PRESTWICK LIFT | 52-520-54-00-5480 | | 129.46 | |
| | | | | | | INVOICE TOTAL: | 129.46 * | |
| | 3119142025-0220 | 02/28/20 | 01 | 01/29-02/27 VAN EMMON LOT | 51-510-54-00-5480 | | 21.14 | |
| | | | | | | INVOICE TOTAL: | 21.14 * | |
| | 4085080033-0220 | 02/27/20 | 01 | 01/29-02/27 1991 CANNONBALL TR | 51-510-54-00-5480 | | 427.10 | |
| | | | | | | INVOICE TOTAL: | 427.10 * | |
| | 4449087016-0220 | 03/06/20 | 01 | 01/30-02/28 MISC LIFT STATIONS | 52-520-54-00-5480 | | 1,675.30 | |
| | | | | | | INVOICE TOTAL: | 1,675.30 * | |
| | 4475093053-0220 | 02/28/20 | 01 | 01/30-02/28 610 TOWER | 51-510-54-00-5480 | | 199.07 | |
| | | | | | | INVOICE TOTAL: | 199.07 * | |
| | 6819027011-0220 | 03/05/20 | 01 | 01/29-02/28 MISC PR BUILDINGS | 79-795-54-00-5480 | | 407.17 | |
| | | | | | | INVOICE TOTAL: | 407.17 * | |
| | 7110074020-0220 | 02/27/20 | 01 | 021/29-02/27 104 E VAN EMMON | 01-110-54-00-5480 | | 385.18 | |
| | | | | | | INVOICE TOTAL: | 385.18 * | |
| | 7982120022-0220 | 02/28/20 | 01 | 01/30-02/28 609 N BRIDGE | 01-110-54-00-5480 | | 37.61 | |
| | | | | | | INVOICE TOTAL: | 37.61 * | |
| | | | | | CHECK TOTAL: | | 4,738.50 | |

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

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

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

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

INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------|-----------|--------------------------------|-------------------|----------------|-------------|
| 532441 | COMPASS | COMPASS MINERALS AMERICA | | | | | |
| | 601424 | 02/24/20 | 01 | SALT | 01-410-56-00-5618 | | 20,378.25 |
| | | | | | | INVOICE TOTAL: | 20,378.25 * |
| | | | | | | CHECK TOTAL: | 20,378.25 |
| 532442 | CONSTELL | CONSTELLATION NEW ENERGY | | | | | |
| | 16834936601 | 02/24/20 | 01 | 01/23-02/21 421 POPLAR | 23-216-54-00-5482 | | 4,839.95 |
| | | | | | | INVOICE TOTAL: | 4,839.95 * |
| | 16882732501 | 03/02/20 | 01 | 01/30-02/28 1 COUNTRYSIDE PKWY | 23-216-54-00-5482 | | 152.41 |
| | | | | | | INVOICE TOTAL: | 152.41 * |
| | | | | | | CHECK TOTAL: | 4,992.36 |
| 532443 | COREMAIN | CORE & MAIN LP | | | | | |
| | L914523 | 02/19/20 | 01 | 50 BACKFLOW METERS | 51-510-56-00-5664 | | 3,886.47 |
| | | | | | | INVOICE TOTAL: | 3,886.47 * |
| | L971672 | 02/26/20 | 01 | 100CF METER | 51-510-56-00-5664 | | 1,558.68 |
| | | | | | | INVOICE TOTAL: | 1,558.68 * |
| | L984569 | 02/28/20 | 01 | SOCKET | 51-510-56-00-5664 | | 65.01 |
| | | | | | | INVOICE TOTAL: | 65.01 * |
| | | | | | | CHECK TOTAL: | 5,510.16 |
| 532444 | DANIELKR | DANIEL KRAMER | | | | | |
| | 030320 | 03/03/20 | 01 | GRNE SOLAR PUBLIC HEARING | 01-000-42-00-4210 | | 50.00 |
| | | | 02 | SIGN DEPOSIT REFUND | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |

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

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

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

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

INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------|-----------|------------------------------|-------------------|-----------------------|------------|
| 532445 | DEARNATI | DEARBORN LIFE INS. COMPANY | | | | | |
| | 030920 | 03/09/20 | 01 | APR 2020 VISION INS | 01-110-52-00-5224 | | 94.15 |
| | | | 02 | APR 2020 VISION INS | 01-120-52-00-5224 | | 58.95 |
| | | | 03 | APR 2020 VISION INS | 01-210-52-00-5224 | | 524.48 |
| | | | 04 | APR 2020 VISION INS | 01-220-52-00-5224 | | 90.06 |
| | | | 05 | APR 2020 VISION INS | 01-410-52-00-5224 | | 95.75 |
| | | | 06 | APR 2020 VISION INS | 01-640-52-00-5242 | | 198.94 |
| | | | 07 | APR 2020 VISION INS | 79-790-52-00-5224 | | 121.44 |
| | | | 08 | APR 2020 VISION INS | 79-795-52-00-5224 | | 85.00 |
| | | | 09 | APR 2020 VISION INS | 51-510-52-00-5224 | | 99.02 |
| | | | 10 | APR 2020 VISION INS | 52-520-52-00-5224 | | 66.26 |
| | | | 11 | APR 2020 VISION INS | 82-820-52-00-5224 | | 84.33 |
| | | | | | | INVOICE TOTAL: | 1,518.38 * |
| | | | | | | CHECK TOTAL: | 1,518.38 |
| 532446 | DIETERG | GARY M. DIETER | | | | | |
| | 030620 | 03/06/20 | 01 | REFEREE | 79-795-54-00-5462 | | 93.00 |
| | | | | | | INVOICE TOTAL: | 93.00 * |
| | | | | | | CHECK TOTAL: | 93.00 |
| D001577 | DJIDICK | KAYLA DJIDIC | | | | | |
| | 0018 | 03/09/20 | 01 | ZUMBA CLASS INSTRUCTION | 79-795-54-00-5462 | | 308.50 |
| | | | | | | INVOICE TOTAL: | 308.50 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 308.50 |
| 532447 | DYNEGY | DYNEGY ENERGY SERVICES | | | | | |
| | 266978920021 | 03/05/20 | 01 | 01/29-03/02 2921 BRISTOL RDG | 51-510-54-00-5480 | | 5,880.97 |
| | | | | | | INVOICE TOTAL: | 5,880.97 * |
| | 266979120021 | 03/02/20 | 01 | 02/03-028/29 2224 TREMONT | 51-510-54-00-5480 | | 5,010.19 |
| | | | | | | INVOICE TOTAL: | 5,010.19 * |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL
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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|---------------------------------------|------------------------------------|----------------|------------|--|
| 532447 | DYNEGY | DYNEGY ENERGY SERVICES | | | | | | |
| | 266979220031 | 03/02/20 | 01 | 01/30-02/27 610 TOWER WELLS | 51-510-54-00-5480 | | 6,139.49 | |
| | | | | | | INVOICE TOTAL: | 6,139.49 * | |
| | 266979320021 | 02/26/20 | 01 | 01/17-02/17 2702 MILL RD | 51-510-54-00-5480 | | 7,428.33 | |
| | | | | | | INVOICE TOTAL: | 7,428.33 * | |
| | | | | | CHECK TOTAL: | | 24,458.98 | |
| 532448 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 68450 | 02/28/20 | 01 | NORTH RT47 IMPROVEMENTS | 01-640-54-00-5465 | | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | 68451 | 02/28/20 | 01 | RT71 IMPROVEMENTS | 01-640-54-00-5465 | | 208.00 | |
| | | | | | | INVOICE TOTAL: | 208.00 * | |
| | 68453 | 02/28/20 | 01 | UTILITY PERMIT REVIEWS | 01-640-54-00-5465 | | 342.75 | |
| | | | | | | INVOICE TOTAL: | 342.75 * | |
| | 68454 | 02/28/20 | 01 | GIS UPDATES | 01-640-54-00-5465 | | 187.50 | |
| | | | | | | INVOICE TOTAL: | 187.50 * | |
| | 68455 | 02/28/20 | 01 | YORKVILLE CHRISTIAN SCHOOL | 90-055-55-00-0111 | | 642.00 | |
| | | | | | | INVOICE TOTAL: | 642.00 * | |
| | 68456 | 02/28/20 | 01 02 | PUBLIC WORKS MATERIAL STORAGE SHED | 01-640-54-00-5465 ** COMMENT ** | | 481.00 | |
| | | | | | | INVOICE TOTAL: | 481.00 * | |
| | 68457 | 02/28/20 | 01 | METRONET | 90-132-00-00-0111 | | 191.25 | |
| | | | | | | INVOICE TOTAL: | 191.25 * | |
| | 68458 | 02/28/20 | 01 | BLACKBERRY WOODS PHASE B | 01-640-54-00-5465 | | 221.75 | |
| | | | | | | INVOICE TOTAL: | 221.75 * | |

01-110 ADMINISTRATION
 01-120 FINANCE
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 79-795 RECREATION DEPARTMENT

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 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|-------------------|--------------|------------|--|
| 532448 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 68459 | 02/28/20 | 01 | SUB-REGIONAL WATER | 51-510-54-00-5465 | | 156.00 | |
| | | | 02 | COORDINATION | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 156.00 * | |
| | 68460 | 02/28/20 | 01 | HOLIDAY INN EXPRESS & SUITES | 90-108-00-00-0111 | | 1,761.50 | |
| | | | | | INVOICE TOTAL: | | 1,761.50 * | |
| | 68461 | 02/28/20 | 01 | GRANDE RESERVE-UNIT 8 | 01-640-54-00-5465 | | 957.75 | |
| | | | | | INVOICE TOTAL: | | 957.75 * | |
| | 68462 | 02/28/20 | 01 | GRANDE RESERVE-UNIT 1 | 01-640-54-00-5465 | | 76.50 | |
| | | | | | INVOICE TOTAL: | | 76.50 * | |
| | | | | | CHECK TOTAL: | | 5,301.00 | |
| 532449 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 68463 | 02/28/20 | 01 | EAST ORANGE STREET WATER MAIN | 51-510-60-00-6025 | | 994.50 | |
| | | | 02 | REPLACEMENT | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 994.50 * | |
| | | | | | CHECK TOTAL: | | 994.50 | |
| 532450 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 68464 | 02/28/20 | 01 | STORM WATER BASIN INSPECTIONS | 01-640-54-00-5465 | | 936.00 | |
| | | | | | INVOICE TOTAL: | | 936.00 * | |
| | 68465 | 02/28/20 | 01 | RESTORE CHURCH | 90-121-00-00-0111 | | 170.50 | |
| | | | | | INVOICE TOTAL: | | 170.50 * | |
| | 68466 | 02/28/20 | 01 | RAINTREE VILLAGE-LENNAR | 01-640-54-00-5465 | | 312.00 | |
| | | | | | INVOICE TOTAL: | | 312.00 * | |
| | | | | | CHECK TOTAL: | | 1,418.50 | |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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 01-540 HEALTH & SANITATION
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11-111 FOX HILL SSA
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INVOICES DUE ON/BEFORE 03/24/2020

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|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|------------|--|
| 532451 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 68467 | 02/28/20 | 01 | WELLS #8 & 9 WATER TREATMENT | 51-510-60-00-6081 | | 3,494.40 | |
| | | | 02 | PLANT CATION EXCHANGE MEDIA | ** COMMENT ** | | | |
| | | | 03 | REPLACEMENT | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 3,494.40 * | |
| | | | | | CHECK TOTAL: | | 3,494.40 | |
| 532452 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 68468 | 02/28/20 | 01 | GRANDE RESERVE UNIT 23-ENG | 01-640-54-00-5465 | | 200.00 | |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 200.00 * | |
| | 68469 | 02/28/20 | 01 | CALEDONIA PHASE 1-ENG | 01-640-54-00-5465 | | 200.00 | |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 200.00 * | |
| | 68470 | 02/28/20 | 01 | PRESTWICK-ENG INSPECTIONS | 01-640-54-00-5465 | | 100.00 | |
| | | | | | INVOICE TOTAL: | | 100.00 * | |
| | 68471 | 02/28/20 | 01 | MUNICIPAL ENGINEERING SERVICES | 01-640-54-00-5465 | | 1,900.00 | |
| | | | | | INVOICE TOTAL: | | 1,900.00 * | |
| | | | | | CHECK TOTAL: | | 2,400.00 | |
| 532453 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 68472 | 02/28/20 | 01 | CHURCH STREET SANITARY SEWER | 52-520-60-00-6025 | | 372.50 | |
| | | | 02 | IMPROVEMENTS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 372.50 * | |
| | | | | | CHECK TOTAL: | | 372.50 | |
| 532454 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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11-111 FOX HILL SSA
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 84-840 LIBRARY CAPITAL
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 90-XXX DEVELOPER ESCROW
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INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|------------------------------|-------------------|--------------|-------------|--|
| 532454 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 68473 | 02/28/20 | 01 | GRANDE RESERVE UNIT 3-ENG | 01-640-54-00-5465 | | 100.00 | |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 100.00 * | |
| | 68474 | 02/28/20 | 01 | ORA-CLE PERMITTING-WATER | 51-510-54-00-5465 | | 439.00 | |
| | | | 02 | TREATMENT PLANTS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 439.00 * | |
| | 68475 | 02/28/20 | 01 | ELIZABETH ST WATER MAIN | 51-510-60-00-6025 | | 3,433.76 | |
| | | | 02 | IMPROVEMENTS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 3,433.76 * | |
| | 68476 | 02/28/20 | 01 | GAS-N-WASH-O'KEEFE | 90-144-00-00-0111 | | 5,156.75 | |
| | | | | | INVOICE TOTAL: | | 5,156.75 * | |
| | 68477 | 02/28/20 | 01 | GRANDE RESERVE-UNITS 26 & 27 | 90-147-00-00-0111 | | 3,511.75 | |
| | | | | | INVOICE TOTAL: | | 3,511.75 * | |
| | 68478 | 02/28/20 | 01 | GRANDE RESERVE UNIT 2-ENG | 01-640-54-00-5465 | | 100.00 | |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 100.00 * | |
| | 68479 | 02/28/20 | 01 | MENARDS INC-PLAT OF | 90-146-00-00-0111 | | 220.00 | |
| | | | 02 | RESUBDIVISION | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 220.00 * | |
| | 68480 | 02/28/20 | 01 | 132 COMMERCIAL DR | 90-140-00-00-0111 | | 452.50 | |
| | | | | | INVOICE TOTAL: | | 452.50 * | |
| | 68481 | 02/28/20 | 01 | 2020 ROAD PROGRAM | 23-230-60-00-6025 | | 14,367.60 | |
| | | | | | INVOICE TOTAL: | | 14,367.60 * | |
| | 68482 | 02/28/20 | 01 | LOT 1 KENDALL MARKETPLACE | 90-150-00-00-0111 | | 98.50 | |
| | | | | | INVOICE TOTAL: | | 98.50 * | |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
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|---------|-----------------------|-------------------------------|-----------|-------------------------------|-------------------|--------------|------------|--|
| 532454 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 68483 | 02/28/20 | 01 | RAGING WAVES PARKING LOT | 90-117-00-00-0111 | | 114.75 | |
| | | | 02 | EXPANSION PHASE 2 | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 114.75 * | |
| | 68484 | 02/28/20 | 01 | LOT 103 KENDALL MARKETPLACE | 90-153-00-00-0111 | | 1,153.50 | |
| | | | | | INVOICE TOTAL: | | 1,153.50 * | |
| | | | | | CHECK TOTAL: | | 29,148.11 | |
| 532455 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 68485 | 02/28/20 | 01 | RAINTREE VILLAGE PUBLIC | 01-640-54-00-5465 | | 459.00 | |
| | | | 02 | IMPROVEMENT COMPLETION | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 459.00 * | |
| | | | | | CHECK TOTAL: | | 459.00 | |
| 532456 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 68486 | 02/28/20 | 01 | CITY OF YORKVILLE-GENERAL | 01-640-54-00-5465 | | 1,224.25 | |
| | | | | | INVOICE TOTAL: | | 1,224.25 * | |
| | 68487 | 02/28/20 | 01 | KENDALL MARKETPLACE-LOT 52 | 90-154-00-00-0111 | | 689.50 | |
| | | | | | INVOICE TOTAL: | | 689.50 * | |
| | 68488 | 02/28/20 | 01 | 2020 STP CALL FOR PROJECTS | 01-640-54-00-5465 | | 496.00 | |
| | | | | | INVOICE TOTAL: | | 496.00 * | |
| | 68489 | 02/28/20 | 01 | POPEYES-LOT 4 MENARDS COMMONS | 90-156-00-00-0111 | | 432.00 | |
| | | | | | INVOICE TOTAL: | | 432.00 * | |
| | | | | | CHECK TOTAL: | | 2,841.75 | |
| 532457 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
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|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|----------------|-------------|
| 532457 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 68490 | 02/28/20 | 01 | WELL #7 WTP STANDBY GENERATOR | 51-510-60-00-6060 | | 13,354.92 |
| | | | | | | INVOICE TOTAL: | 13,354.92 * |
| | | | | | | CHECK TOTAL: | 13,354.92 |
| 532458 | FARMFLEE | BLAIN'S FARM & FLEET | | | | | |
| | 2701-JACKSON | 02/25/20 | 01 | OVERSHOES | 52-520-56-00-5620 | | 44.99 |
| | | | 02 | SOCKS | 52-520-56-00-5600 | | 7.19 |
| | | | | | | INVOICE TOTAL: | 52.18 * |
| | 2897-CONARD | 03/10/20 | 01 | WORKTUNES WIRELESS HEARING | 51-510-56-00-5600 | | 160.15 |
| | | | 02 | PROTECTOR W/BLUETOOTH, | ** COMMENT ** | | |
| | | | 03 | HOODIES, BELT, SOCKS | ** COMMENT ** | | |
| | | | 04 | COMPOSITE TOE BOOTS | 51-510-56-00-5600 | | 116.99 |
| | | | | | | INVOICE TOTAL: | 277.14 * |
| | 3099-SOELKE | 02/29/20 | 01 | PANTS, SWEATSHIRT | 52-520-56-00-5600 | | 71.88 |
| | | | | | | INVOICE TOTAL: | 71.88 * |
| | | | | | | CHECK TOTAL: | 401.20 |
| 532459 | FISHERR | RYAN FISHER | | | | | |
| | 030620 | 03/02/20 | 01 | BREATH ANALYSIS FOR ALCOHOL | 01-210-54-00-5415 | | 32.00 |
| | | | 02 | TRAINING MEAL PER DIEMS-FISHER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 32.00 * |
| | | | | | | CHECK TOTAL: | 32.00 |
| 532460 | FLEEPRID | FLEETPRIDE | | | | | |
| | 47315692 | 03/06/20 | 01 | GROMMET | 01-410-56-00-5640 | | 3.20 |
| | | | | | | INVOICE TOTAL: | 3.20 * |
| | | | | | | CHECK TOTAL: | 3.20 |

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

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

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

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

INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|----------------------------|-----------|-------------------------|-------------------|----------------|----------|--|
| 532461 | FLEX | FLEX BENEFIT SERVICE CORP. | | | | | | |
| | 123098 | 03/01/20 | 01 | FEB'20 - COBRA PART | 01-110-54-00-5462 | | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | 770834616834 | 03/10/20 | 01 | FEB 2020 HRA ADMIN FEES | 01-110-52-00-5216 | | 20.00 | |
| | | | 02 | FEB 2020 HRA ADMIN FEES | 01-120-52-00-5216 | | 10.00 | |
| | | | 03 | FEB 2020 HRA ADMIN FEES | 01-210-52-00-5216 | | 100.00 | |
| | | | 04 | FEB 2020 HRA ADMIN FEES | 01-220-52-00-5216 | | 20.00 | |
| | | | 05 | FEB 2020 HRA ADMIN FEES | 01-410-52-00-5216 | | 6.67 | |
| | | | 06 | FEB 2020 HRA ADMIN FEES | 79-790-52-00-5216 | | 22.50 | |
| | | | 07 | FEB 2020 HRA ADMIN FEES | 79-795-52-00-5216 | | 22.50 | |
| | | | 08 | FEB 2020 HRA ADMIN FEES | 51-510-52-00-5216 | | 16.67 | |
| | | | 09 | FEB 2020 HRA ADMIN FEES | 52-520-52-00-5216 | | 11.66 | |
| | | | 10 | FEB 2020 HRA ADMIN FEES | 01-640-52-00-5240 | | 30.00 | |
| | | | 11 | FEB 2020 HRA ADMIN FEES | 82-820-52-00-5216 | | 20.00 | |
| | | | 12 | FEB 2020 FSA ADMIN FEES | 01-110-52-00-5216 | | 8.00 | |
| | | | 13 | FEB 2020 FSA ADMIN FEES | 01-120-52-00-5216 | | 4.00 | |
| | | | 14 | FEB 2020 FSA ADMIN FEES | 01-210-52-00-5216 | | 24.00 | |
| | | | 15 | FEB 2020 FSA ADMIN FEES | 01-220-52-00-5216 | | 4.00 | |
| | | | 16 | FEB 2020 FSA ADMIN FEES | 01-410-52-00-5216 | | 8.00 | |
| | | | 17 | FEB 2020 FSA ADMIN FEES | 51-510-52-00-5216 | | 8.00 | |
| | | | | | | INVOICE TOTAL: | 336.00 * | |
| | | | | | | CHECK TOTAL: | 386.00 | |
| 532462 | FONSECAR | RAIUMUNDO FONSECA | | | | | | |
| | 022920 | 02/29/20 | 01 | REFEREE | 79-795-54-00-5462 | | 118.00 | |
| | | | | | | INVOICE TOTAL: | 118.00 * | |
| | | | | | | CHECK TOTAL: | 118.00 | |
| 532463 | FORDG | GARY R FORD JR | | | | | | |
| | 022920 | 02/29/20 | 01 | REFEREE | 79-795-54-00-5462 | | 175.00 | |
| | | | | | | INVOICE TOTAL: | 175.00 * | |

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

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

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

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

INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|----------------------------|--------------------------------------|-----------|--------------------------|-------------------|----------------|------------|
| 532463 | FORDG 030720 | GARY R FORD JR 03/07/20 | 01 | REFEREE | 79-795-54-00-5462 | | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | CHECK TOTAL: | | 275.00 |
| 532464 | GARDKOCH H-2364C-146441 | GARDINER KOCH & WEISBERG 03/02/20 | 01 | KIMBALL HILL I MATTERS | 01-640-54-00-5461 | | 4,909.00 |
| | | | | | | INVOICE TOTAL: | 4,909.00 * |
| | H-3586C-146442 | 03/02/20 | 01 | NICHOLSON MATTERS | 01-640-54-00-5461 | | 2,033.50 |
| | | | | | | INVOICE TOTAL: | 2,033.50 * |
| | H-3995C-146443 | 03/02/20 | 01 | YMCA MATTERS | 01-640-54-00-5461 | | 220.00 |
| | | | | | | INVOICE TOTAL: | 220.00 * |
| | H-4412C-146531 | 03/05/20 | 01 | GREEN ORGANICS MATTERS | 01-640-54-00-5461 | | 1,606.00 |
| | | | | | | INVOICE TOTAL: | 1,606.00 * |
| | | | | | CHECK TOTAL: | | 8,768.50 |
| 532465 | GROUND 425089-000 | GROUND EFFECTS INC. 03/02/20 | 01 | SEDIMENT LOG | 52-520-56-00-5620 | | 63.32 |
| | | | | | | INVOICE TOTAL: | 63.32 * |
| | | | | | CHECK TOTAL: | | 63.32 |
| 532466 | HARRIS XT00007159 | HARRIS COMPUTER SYSTEMS 02/28/20 | 01 | MYGOVHUB FEES - FEB 2020 | 01-120-54-00-5462 | | 80.95 |
| | | | 02 | MYGOVHUB FEES - FEB 2020 | 51-510-54-00-5462 | | 122.16 |
| | | | 03 | MYGOVHUB FEES - FEB 2020 | 52-520-54-00-5462 | | 35.25 |
| | | | | | | INVOICE TOTAL: | 238.36 * |
| | | | | | CHECK TOTAL: | | 238.36 |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-------------------------------------------|-----------------|-----------|--------------------------------|-------------------|----------------|----------|
| 532467 | HAWKINS HAWKINS INC | | | | | | |
| | 4665353 | 02/18/20 | 01 | VACUUM REGULATOR KIT | 51-510-56-00-5638 | | 280.00 |
| | | | | | | INVOICE TOTAL: | 280.00 * |
| | 4668065 | 02/21/20 | 01 | CHEMICALS | 51-510-56-00-5638 | | 874.29 |
| | | | | | | INVOICE TOTAL: | 874.29 * |
| | | | | | | CHECK TOTAL: | 1,154.29 |
| 532468 | HINCKLEY G.C. NEHRING | | | | | | |
| | 19694 | 03/02/20 | 01 | CONCRETE PARKING CURB | 52-520-56-00-5620 | | 288.00 |
| | | | | | | INVOICE TOTAL: | 288.00 * |
| | | | | | | CHECK TOTAL: | 288.00 |
| 532469 | HUELST TOM HUELS | | | | | | |
| | 022920 | 02/29/20 | 01 | REFEREE | 79-795-54-00-5462 | | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| 532470 | ILSTATE TREASURER OF STATE OF ILLINOIS | | | | | | |
| | VOAY FUND-ALCALA 201 | 02/24/20 | 01 | VIOLENT OFFENDERS REGISTRATION | 01-000-24-00-2437 | | 5.00 |
| | | | 02 | FUND - ALCALA-2019 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 5.00 * |
| | VOAY FUND-GRANADE-20 | 02/24/20 | 01 | VIOLENT OFFENDERS REGISTRATION | 01-000-24-00-2437 | | 10.00 |
| | | | 02 | FUND - GRANADE-2018 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 10.00 * |
| | VOAY FUND-PRYOR-2019 | 02/24/20 | 01 | VIOLENT OFFENDERS REGISTRATION | 01-000-24-00-2437 | | 10.00 |
| | | | 02 | FUND - PRYOR-2019 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 10.00 * |

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

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

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

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

INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|--------------|----------|--|
| 532470 | ILSTATE | TREASURER OF STATE OF ILLINOIS | | | | | | |
| | VOAY FUND-PRYOR-2020 | 02/24/20 | 01 | VIOLENT OFFENDERS REGISTRATION | 01-000-24-00-2437 | | 5.00 | |
| | | | 02 | FUND - PRYOR-2020 | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 5.00 * | |
| | VOAY FUND-RIOS-2017 | 02/24/20 | 01 | VIOLENT OFFENDERS REGISTRATION | 01-000-24-00-2437 | | 5.00 | |
| | | | 02 | FUND - RIOS-2017 | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 5.00 * | |
| | VOAY FUND-RIOS-2019 | 02/24/20 | 01 | VIOLENT OFFENDERS REGISTRATION | 01-000-24-00-2437 | | 5.00 | |
| | | | 02 | FUND - RIOS-2019 | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 5.00 * | |
| | VOAY FUND-RIOS-2020 | 02/24/20 | 01 | VIOLENT OFFENDERS REGISTRATION | 01-000-24-00-2437 | | 5.00 | |
| | | | 02 | FUND - RIOS-2020 | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 5.00 * | |
| | VOAY FUND-RYDBERG-20 | 02/24/20 | 01 | VIOLENT OFFENDERS REGISTRATION | 01-000-24-00-2437 | | 5.00 | |
| | | | 02 | FUND - RYDBERG-2020 | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 5.00 * | |
| | VOAY FUND-VILLAFAME- | 02/24/20 | 01 | VIOLENT OFFENDERS REGISTRATION | 01-000-24-00-2437 | | 10.00 | |
| | | | 02 | FUND - VILLAFAME-2019 | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 10.00 * | |
| | VOAY FUND-WILLIAMS-2 | 02/24/20 | 01 | VIOLENT OFFENDERS REGISTRATION | 01-000-24-00-2437 | | 10.00 | |
| | | | 02 | FUND - WILLIAM-2019 | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 10.00 * | |
| | | | | | CHECK TOTAL: | | 70.00 | |
| 532471 | IMPACT | IMPACT NETWORKING, LLC | | | | | | |
| | 1718250 | 02/26/20 | 01 | 01/29-02/28 COPIER CHARGES | 01-110-54-00-5430 | | 116.81 | |
| | | | 02 | 01/29-02/28 COPIER CHARGES | 01-120-54-00-5430 | | 38.94 | |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------|-----------|-------------------------------|-------------------|--------------|------------|
| 532471 | IMPACT | IMPACT NETWORKING, LLC | | | | | |
| | 1718250 | 02/26/20 | 03 | 01/29-02/28 COPIER CHARGES | 01-220-54-00-5430 | | 86.56 |
| | | | 04 | 01/29-02/28 COPIER CHARGES | 01-210-54-00-5430 | | 68.60 |
| | | | 05 | 01/29-02/28 COPIER CHARGES | 79-790-54-00-5462 | | 82.79 |
| | | | 06 | 01/29-02/28 COPIER CHARGES | 79-795-54-00-5462 | | 82.79 |
| | | | 07 | 01/29-02/28 COPIER CHARGES | 01-410-54-00-5462 | | 5.25 |
| | | | 08 | 01/29-02/28 COPIER CHARGES | 51-510-54-00-5430 | | 5.25 |
| | | | 09 | 01/29-02/28 COPIER CHARGES | 52-520-54-00-5430 | | 5.24 |
| | | | | INVOICE TOTAL: | | | 492.23 * |
| | 1719929 | 02/27/20 | 01 | COPY PAPER | 01-210-56-00-5610 | | 300.00 |
| | | | | INVOICE TOTAL: | | | 300.00 * |
| | | | | CHECK TOTAL: | | | 792.23 |
| 532472 | IMPERINV | IMPERIAL INVESTMENTS | | | | | |
| | JAN 2020-REBATE | 03/09/20 | 01 | BUSINESS DIST REBATE-JAN 2020 | 01-000-24-00-2488 | | 1,514.33 |
| | | | | INVOICE TOTAL: | | | 1,514.33 * |
| | | | | CHECK TOTAL: | | | 1,514.33 |
| 532473 | INGEMUNS | INGEMUNSON LAW OFFICES LTD | | | | | |
| | 7651 | 02/03/20 | 01 | 12/16 & 01/06 ADMIN HEARINGS | 01-210-54-00-5467 | | 300.00 |
| | | | | INVOICE TOTAL: | | | 300.00 * |
| | 7771 | 03/02/20 | 01 | 02/03 ADMIN HEARING | 01-210-54-00-5467 | | 150.00 |
| | | | | INVOICE TOTAL: | | | 150.00 * |
| | | | | CHECK TOTAL: | | | 450.00 |
| 532474 | ISHAMK | KENNETH ISHAM | | | | | |
| | 022920 | 02/29/20 | 01 | REFEREE | 79-795-54-00-5462 | | 168.00 |
| | | | | INVOICE TOTAL: | | | 168.00 * |
| | | | | CHECK TOTAL: | | | 168.00 |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------|-----------|-------------------------------|-------------------|--------------|------------|
| 532475 | KENDCROS | KENDALL CROSSING, LLC | | | | | |
| | BD REBATE 01/20 | 03/09/20 | 01 | NCG BUSINESS DIST REBATE - | 01-000-24-00-2487 | | 1,607.62 |
| | | | 02 | JAN 2020 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,607.62 * |
| | | | | | CHECK TOTAL: | | 1,607.62 |
| 532476 | KENPRINT | ANNETTE M. POWELL | | | | | |
| | 20-03053 | 03/05/20 | 01 | 500 MAILBOX DAMAGE WORKSHEETS | 01-410-54-00-5462 | | 100.80 |
| | | | | | INVOICE TOTAL: | | 100.80 * |
| | | | | | CHECK TOTAL: | | 100.80 |
| 532477 | KWIATKOJ | JOSEPH KWIATKOWSKI | | | | | |
| | 030620 | 03/06/20 | 01 | REFEREE | 79-795-54-00-5462 | | 50.00 |
| | | | | | INVOICE TOTAL: | | 50.00 * |
| | 030720 | 03/07/20 | 01 | REFEREE | 79-795-54-00-5462 | | 25.00 |
| | | | | | INVOICE TOTAL: | | 25.00 * |
| | | | | | CHECK TOTAL: | | 75.00 |
| 532478 | LAWSON | LAWSON PRODUCTS | | | | | |
| | 9307414265 | 02/25/20 | 01 | CABLE TIES, NUTS, BOLTS | 01-410-56-00-5620 | | 78.35 |
| | | | 02 | CABLE TIES, NUTS, BOLTS | 51-510-56-00-5620 | | 78.35 |
| | | | 03 | CABLE TIES, NUTS, BOLTS | 52-520-56-00-5620 | | 78.34 |
| | | | | | INVOICE TOTAL: | | 235.04 * |
| | | | | | CHECK TOTAL: | | 235.04 |
| 532479 | LERMI | LERMI | | | | | |
| | 2020 CONF | 02/28/20 | 01 | LERMI 2020 TRAINING | 01-210-54-00-5412 | | 30.00 |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|-----------------------------|-------------------|--------------|------------|
| 532483 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 75932 | 02/19/20 | 01 | TRASH CANS, FENCE PICKETS, | 79-790-56-00-5640 | | 326.58 |
| | | | 02 | BOARDS, CHALK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 326.58 * |
| | | | | | CHECK TOTAL: | | 326.58 |
| 532484 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 75940 | 02/19/20 | 01 | NIPPLES, RODS | 79-790-56-00-5640 | | 48.37 |
| | | | | | INVOICE TOTAL: | | 48.37 * |
| | 75961 | 02/19/20 | 01 | WELDER CONTACT TIP, NOZZLE, | 79-790-56-00-5640 | | 21.04 |
| | | | 02 | WIRE BRUSH, STEEL ROD | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 21.04 * |
| | 76026-20 | 02/20/20 | 01 | SCREWS, DRILL BITS, ANGLE | 79-790-56-00-5630 | | 158.03 |
| | | | 02 | GRINDER, GRINDING WHEELS, | ** COMMENT ** | | |
| | | | 03 | BRUSH | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 158.03 * |
| | 76039 | 02/20/20 | 01 | TOWSMART LIGHT, NUMBER KIT | 79-790-56-00-5640 | | 21.46 |
| | | | | | INVOICE TOTAL: | | 21.46 * |
| | 76129 | 02/21/20 | 01 | CLOROX, LYSOL, CLR | 52-520-56-00-5610 | | 11.77 |
| | | | | | INVOICE TOTAL: | | 11.77 * |
| | 76381 | 02/24/20 | 01 | PVC COUPLING, PVC PIPE | 52-520-56-00-5620 | | 16.12 |
| | | | | | INVOICE TOTAL: | | 16.12 * |
| | | | | | CHECK TOTAL: | | 276.79 |
| 532485 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 76383 | 02/24/20 | 01 | FIELD MARKING PAINT | 79-790-56-00-5620 | | 1,592.50 |
| | | | | | INVOICE TOTAL: | | 1,592.50 * |
| | | | | | CHECK TOTAL: | | 1,592.50 |

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

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

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

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

INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|---------------------|-----------|--------------------------------|-------------------|--------------|----------|--|
| 532486 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 76391 | 02/24/20 | 01 | STEEL DOOR, THRESHOLD TAPE, | 79-790-56-00-5640 | | 189.31 | |
| | | | 02 | SEALANT, SHIMS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 189.31 * | |
| | 76394 | 02/24/20 | 01 | FLINT STRIKER, MAGNETIC HOLDER | 01-410-56-00-5620 | | 11.44 | |
| | | | 02 | TIP CLEANER | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 11.44 * | |
| | 76396 | 02/24/20 | 01 | FLASHLIGHT, ACCS PLUG, HEX | 52-520-56-00-5630 | | 51.46 | |
| | | | 02 | SHANK ADAPTOR SET | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 51.46 * | |
| | 76407 | 02/24/20 | 01 | PAINT | 79-790-56-00-5640 | | 34.98 | |
| | | | | | INVOICE TOTAL: | | 34.98 * | |
| | 76567 | 02/26/20 | 01 | PUSH BROOM WITH SQUEEGEE | 52-520-56-00-5630 | | 19.97 | |
| | | | | | INVOICE TOTAL: | | 19.97 * | |
| | 76573 | 02/26/20 | 01 | SCREWS | 51-510-56-00-5620 | | 6.96 | |
| | | | | | INVOICE TOTAL: | | 6.96 * | |
| | 76642 | 02/27/20 | 01 | PLUGS, ELBOW | 01-410-56-00-5620 | | 2.35 | |
| | | | | | INVOICE TOTAL: | | 2.35 * | |
| | 76645 | 02/27/20 | 01 | CONDUIT, COUPLER, CONNECTORS, | 79-790-56-00-5640 | | 86.62 | |
| | | | 02 | STRAPS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 86.62 * | |
| | 76646 | 02/27/20 | 01 | PLUGS, ELBOW | 01-410-56-00-5620 | | 2.34 | |
| | | | | | INVOICE TOTAL: | | 2.34 * | |
| | 76760 | 02/28/20 | 01 | LYSOL, CLOROX , GERM-X | 52-520-56-00-5610 | | 36.82 | |
| | | | | | INVOICE TOTAL: | | 36.82 * | |
| | | | | | CHECK TOTAL: | | 442.25 | |

01-110 ADMINISTRATION
 01-120 FINANCE
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 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|-----------------------------|-------------------|----------------|------------|
| 532487 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 76770 | 02/28/20 | 01 | GARBAGE & CONTRACTOR BAGS | 79-790-56-00-5640 | | 2,075.15 |
| | | | | | | INVOICE TOTAL: | 2,075.15 * |
| | | | | | | CHECK TOTAL: | 2,075.15 |
| 532488 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 77035 | 03/02/20 | 01 | MEASURING WHEEL | 79-790-56-00-5630 | | 6.27 |
| | | | | | | INVOICE TOTAL: | 6.27 * |
| | 77105 | 03/03/20 | 01 | STEEL WHEEL | 23-216-56-00-5656 | | 28.98 |
| | | | | | | INVOICE TOTAL: | 28.98 * |
| | 77186 | 03/04/20 | 01 | ADHESIVE, GLUE | 79-790-56-00-5640 | | 24.55 |
| | | | | | | INVOICE TOTAL: | 24.55 * |
| | 77278 | 03/05/20 | 01 | BOARDS | 01-410-56-00-5628 | | 237.90 |
| | | | | | | INVOICE TOTAL: | 237.90 * |
| | 77285 | 03/05/20 | 01 | BALL VALVE FIP, COMPRESSION | 51-510-56-00-5620 | | 8.03 |
| | | | 02 | SLEEVE AND NUT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 8.03 * |
| | 77293 | 03/05/20 | 01 | SELF DRILLING SCREWS, DRIVE | 01-410-56-00-5628 | | 43.96 |
| | | | 02 | BIT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 43.96 * |
| | 77299 | 03/05/20 | 01 | NIPPLES, ELBOW, BUSHING | 51-510-56-00-5620 | | 17.31 |
| | | | | | | INVOICE TOTAL: | 17.31 * |
| | 77303 | 03/05/20 | 01 | FENDER WASHER, PAINT | 79-790-56-00-5620 | | 44.15 |
| | | | | | | INVOICE TOTAL: | 44.15 * |
| | 77307 | 03/05/20 | 01 | PAINT, BRUSH ROLLER | 01-410-56-00-5628 | | 48.95 |
| | | | | | | INVOICE TOTAL: | 48.95 * |

01-110 ADMINISTRATION
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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|---------------------|-----------|---------------------------|-------------------|----------------|------------|--|
| 532488 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 77361 | 03/06/20 | 01 | 50W BULBS | 01-410-56-00-5620 | | 31.98 | |
| | | | | | | INVOICE TOTAL: | 31.98 * | |
| | 77366 | 03/06/20 | 01 | ADHESIVE | 79-790-56-00-5640 | | 10.98 | |
| | | | | | | INVOICE TOTAL: | 10.98 * | |
| | 77383 | 03/06/20 | 01 | GRAB HOOKS WITH CLEVIS | 01-410-56-00-5628 | | 35.33 | |
| | | | | | | INVOICE TOTAL: | 35.33 * | |
| | 77393 | 03/06/20 | 01 | SCREWDRIVER, WALLPLATE | 51-510-56-00-5620 | | 16.96 | |
| | | | | | | INVOICE TOTAL: | 16.96 * | |
| | 77395 | 03/06/20 | 01 | SCREWS | 79-790-56-00-5640 | | 6.30 | |
| | | | | | | INVOICE TOTAL: | 6.30 * | |
| | 77402 | 03/06/20 | 01 | LASHING STRAP, CARABINER, | 52-520-56-00-5620 | | 25.63 | |
| | | | 02 | STRAW | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 25.63 * | |
| | | | | | CHECK TOTAL: | | 587.28 | |
| 532489 | MIDAM | MID AMERICAN WATER | | | | | | |
| | 171869A | 02/25/20 | 01 | 6 MANHOLE HOOKS | 01-410-56-00-5630 | | 84.00 | |
| | | | 02 | 6 MANHOLE HOOKS | 51-510-56-00-5630 | | 84.00 | |
| | | | 03 | 6 MANHOLE HOOKS | 52-520-56-00-5630 | | 84.00 | |
| | | | | | | INVOICE TOTAL: | 252.00 * | |
| | | | | | CHECK TOTAL: | | 252.00 | |
| 532490 | MIDWSALT | MIDWEST SALT | | | | | | |
| | P450958 | 03/02/20 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 2,703.68 | |
| | | | | | | INVOICE TOTAL: | 2,703.68 * | |
| | | | | | CHECK TOTAL: | | 2,703.68 | |

01-110 ADMINISTRATION
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|---------|-----------------------|--------------------------------|-----------|---------------------------|-------------------|--------------|----------|--|
| 532491 | MOHMS | MIDWEST OCCUPATIONAL HEALTH MS | | | | | | |
| | 208935 | 01/15/20 | 01 | DOT RANDOM MANAGEMENT FEE | 01-410-54-00-5462 | | 100.00 | |
| | | | 02 | DOT RANDOM MANAGEMENT FEE | 51-510-54-00-5462 | | 60.00 | |
| | | | 03 | DOT RANDOM MANAGEMENT FEE | 52-520-54-00-5462 | | 40.00 | |
| | | | 04 | DOT RANDOM MANAGEMENT FEE | 79-790-54-00-5462 | | 140.00 | |
| | | | | INVOICE TOTAL: | | | 340.00 * | |
| | | | | CHECK TOTAL: | | | 340.00 | |
| 532492 | MONTRK | MONROE TRUCK EQUIPMENT | | | | | | |
| | 329074 | 02/21/20 | 01 | CUTTING EDGE | 01-410-56-00-5628 | | 375.36 | |
| | | | | INVOICE TOTAL: | | | 375.36 * | |
| | 329079 | 02/25/20 | 01 | MOTOR | 01-410-56-00-5628 | | 255.71 | |
| | | | | INVOICE TOTAL: | | | 255.71 * | |
| | 329082 | 03/03/20 | 01 | MOTOR | 01-410-56-00-5628 | | 341.26 | |
| | | | | INVOICE TOTAL: | | | 341.26 * | |
| | | | | CHECK TOTAL: | | | 972.33 | |
| 532493 | MOSERR | ROBERT MOSER | | | | | | |
| | 030620 | 03/06/20 | 01 | REFEREE | 79-795-54-00-5462 | | 75.00 | |
| | | | | INVOICE TOTAL: | | | 75.00 * | |
| | 030720 | 03/07/20 | 01 | REFEREE | 79-795-54-00-5462 | | 100.00 | |
| | | | | INVOICE TOTAL: | | | 100.00 * | |
| | | | | CHECK TOTAL: | | | 175.00 | |
| 532494 | NEOPOST | QUADIENT FINANCE USA, INC | | | | | | |
| | 03092020 | 03/09/20 | 01 | REFILL POSTAGE MACHINE | 01-000-14-00-1410 | | 500.00 | |
| | | | | INVOICE TOTAL: | | | 500.00 * | |
| | | | | CHECK TOTAL: | | | 500.00 | |

01-110 ADMINISTRATION
 01-120 FINANCE
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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|---------------------------------|-----------------|-----------|--------------------------------|-------------------|----------------|------------|
| 532495 | NICOR NICOR GAS | | | | | | |
| | 00-41-22-8748 4-0220 | 03/04/20 | 01 | 02/01-03/02 1107 PRAIRIE LN | 01-110-54-00-5480 | | 62.17 |
| | | | | | | INVOICE TOTAL: | 62.17 * |
| | 12-43-53-5625 3-0320 | 03/05/20 | 01 | 02/02-03/03 609 N BRIDGE ST | 01-110-54-00-5480 | | 94.74 |
| | | | | | | INVOICE TOTAL: | 94.74 * |
| | 15-41-50-1000 6-0220 | 03/05/20 | 01 | 02/01-03/02 804 GAME FARM RD | 01-110-54-00-5480 | | 397.17 |
| | | | | | | INVOICE TOTAL: | 397.17 * |
| | 15-64-61-3532 5-0220 | 03/04/20 | 01 | 02/01-03/02 1991 CANNONBALL TR | 01-110-54-00-5480 | | 40.56 |
| | | | | | | INVOICE TOTAL: | 40.56 * |
| | 20-52-56-2042 1-0220 | 03/02/20 | 01 | 01/29-02/28 420 FAIRHAVEN | 01-110-54-00-5480 | | 119.01 |
| | | | | | | INVOICE TOTAL: | 119.01 * |
| | 23-45-91-4862 5-0220 | 03/05/20 | 01 | 02/02-03/03 101 BRUELL ST | 01-110-54-00-5480 | | 122.79 |
| | | | | | | INVOICE TOTAL: | 122.79 * |
| | 83-80-00-1000 7-0220 | 03/06/20 | 01 | 02/02-03/03 610 TOWER UNIT B | 01-110-54-00-5480 | | 213.75 |
| | | | | | | INVOICE TOTAL: | 213.75 * |
| | 91-85-68-4012 8-0220 | 03/05/20 | 01 | 02/01-03/02 902 GAME FARM RD | 82-820-54-00-5480 | | 1,448.41 |
| | | | | | | INVOICE TOTAL: | 1,448.41 * |
| | 95-16-10-1000 4-0220 | 02/05/20 | 01 | 02/04/03/05 1 RT47 | 01-110-54-00-5480 | | 37.22 |
| | | | | | | INVOICE TOTAL: | 37.22 * |
| | | | | | | CHECK TOTAL: | 2,535.82 |
| 532496 | O'REILLY O'REILLY AUTO PARTS | | | | | | |
| | 5613-188159 | 02/27/20 | 01 | TRANS FLUID | 01-410-56-00-5640 | | 47.92 |
| | | | | | | INVOICE TOTAL: | 47.92 * |
| | 5613-188605 | 03/05/20 | 01 | MARKER LIGHT | 01-410-56-00-5640 | | 2.24 |
| | | | | | | INVOICE TOTAL: | 2.24 * |

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|---------|-------------------------------|--------------------------------------------|-----------|---------------------------------|-----------------------|----------------|------------|
| 532496 | O'REILLY 5613-188638 | O'REILLY AUTO PARTS 03/06/20 | 01 | DETAILER, TOWELS, GLASS CLEANER | 01-410-56-00-5640 | | 19.97 |
| | | | | | | INVOICE TOTAL: | 19.97 * |
| | | | | | CHECK TOTAL: | | 70.13 |
| 532497 | OMALLEY 19199 | O'MALLEY WELDING & FABRICATING 03/04/20 | 01 | DESIGN RAILS FOR BID FOR | 01-410-54-00-5462 | | 400.00 |
| | | | 02 | DOWNTOWN YORKVILLE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 400.00 * |
| | | | | | CHECK TOTAL: | | 400.00 |
| D001578 | ORRK 16166 | KATHLEEN FIELD ORR & ASSOC. 03/05/20 | 01 | MISC CITY ADMIN MATTERS | 01-640-54-00-5456 | | 7,492.75 |
| | | | 02 | DOWNTOWN TIF II MATTERS | 89-890-54-00-5466 | | 96.75 |
| | | | 03 | GRANDE RESERVE MATTERS | 01-640-54-00-5456 | | 53.75 |
| | | | 04 | MEETINGS | 01-640-54-00-5456 | | 1,000.00 |
| | | | 05 | RAGING WAVES MATTERS | 01-640-54-00-5456 | | 43.00 |
| | | | 06 | GRNE SOLAR MATTERS | 90-120-00-00-0011 | | 430.00 |
| | | | 07 | GAS-N-WASH MATTERS | 90-141-00-00-0011 | | 53.75 |
| | | | 08 | RAINTREE MATTERS | 90-152-00-00-0011 | | 139.75 |
| | | | | | | INVOICE TOTAL: | 9,309.75 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 9,309.75 |
| 532498 | OTTOSEN 124191 | OTTOSEN DINOLFO 02/29/20 | 01 | MISC CITY ADMIN MATTERS | 01-640-54-00-5456 | | 902.00 |
| | | | | | | INVOICE TOTAL: | 902.00 * |
| | | | | | CHECK TOTAL: | | 902.00 |
| 532499 | PARADISE PARADISE CAR WASH | | | | | | |

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|---------|-----------------------|---------------------------|-----------|-----------------------|-------------------|----------------|----------|--|
| 532499 | PARADISE | PARADISE CAR WASH | | | | | | |
| | 224078 | 03/03/20 | 01 | FEB 2020 CAR WASHES | 01-220-54-00-5462 | | 12.00 | |
| | | | | | | INVOICE TOTAL: | 12.00 * | |
| | 224090 | 03/03/20 | 01 | FEB 2020 CAR WASHES | 01-210-54-00-5495 | | 20.00 | |
| | | | | | | INVOICE TOTAL: | 20.00 * | |
| | | | | | CHECK TOTAL: | | 32.00 | |
| 532500 | PRINTSRC | LAMBERT PRINT SOURCE, LLC | | | | | | |
| | 1606 | 03/02/20 | 01 | TOP GOLF OUTING SIGNS | 79-795-56-00-5606 | | 198.00 | |
| | | | | | | INVOICE TOTAL: | 198.00 * | |
| | 2046 | 02/27/20 | 01 | SOCCER FIELD NUMBERS | 79-795-56-00-5606 | | 150.00 | |
| | | | | | | INVOICE TOTAL: | 150.00 * | |
| | | | | | CHECK TOTAL: | | 348.00 | |
| 532501 | RIEHIEMG | GRANT RIEHLE-MOELLER | | | | | | |
| | 022920 | 02/29/20 | 01 | REFEREE | 79-795-54-00-5462 | | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | 030620 | 03/06/20 | 01 | REFEREE | 79-795-54-00-5462 | | 93.00 | |
| | | | | | | INVOICE TOTAL: | 93.00 * | |
| | 030720 | 03/07/20 | 01 | REFEREE | 79-795-54-00-5462 | | 137.00 | |
| | | | | | | INVOICE TOTAL: | 137.00 * | |
| | | | | | CHECK TOTAL: | | 280.00 | |
| 532502 | RUSSPOWE | RUSSO HARDWARE INC. | | | | | | |
| | API10105210 | 03/02/20 | 01 | BLADES | 79-790-56-00-5640 | | 326.17 | |
| | | | | | | INVOICE TOTAL: | 326.17 * | |
| | | | | | CHECK TOTAL: | | 326.17 | |

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

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

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

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

INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|--------------------------|--------------------------------------------|-----------|-----------------------------------|------------------------------------|--------------|---------------------------------------|
| D001579 | SLEEZERJ 022620 | JOHN SLEEZER 02/26/20 | 01 02 | REIMBURSEMENT FOR SAFETY SHOES | 01-410-56-00-5600 ** COMMENT ** | | 79.00 INVOICE TOTAL: 79.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 79.00 |
| 532503 | SPEEDWAY FB638-031120 | FLEETCOR SUPERFLEET MASTERCARD 03/11/20 | 01 | FEB 2020 GASOLINE | 01-210-56-00-5695 | | 17.37 INVOICE TOTAL: 17.37 * |
| | | | | | CHECK TOTAL: | | 17.37 |
| 532504 | STANISZJ 030720 | JASON J. STANISZEWSKI 03/07/20 | 01 | REFEREE | 79-795-54-00-5462 | | 165.00 INVOICE TOTAL: 165.00 * |
| | | | | | CHECK TOTAL: | | 165.00 |
| 532505 | SUBURLAB 174090 | SUBURBAN LABORATORIES INC. 02/28/20 | 01 | ROUTINE SAMPLES | 51-510-54-00-5429 | | 742.00 INVOICE TOTAL: 742.00 * |
| | | | | | CHECK TOTAL: | | 742.00 |
| 532506 | SUPERIOR 20200094 | SUPERIOR ASPHALT MATERIALS LLC 02/26/20 | 01 | ASPHALT | 23-230-56-00-5632 | | 1,722.00 INVOICE TOTAL: 1,722.00 * |
| | | | | | CHECK TOTAL: | | 1,722.00 |
| 532507 | TRCONTPR | TRAFFIC CONTROL & PROTECTION | | | | | |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
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 52-520 SEWER OPERATIONS
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 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL
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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|------------------------------|-----------|------------------------------|-------------------|----------------|----------|--|
| 532507 | TRCONTPR | TRAFFIC CONTROL & PROTECTION | | | | | | |
| | 103458 | 02/24/20 | 01 | STREET SIGNS | 23-216-56-00-5619 | | 369.30 | |
| | | | | | | INVOICE TOTAL: | 369.30 * | |
| | | | | | CHECK TOTAL: | | 369.30 | |
| 532508 | TRUAXG | GARY TRUAX | | | | | | |
| | 022920 | 02/29/20 | 01 | REFEREE | 79-795-54-00-5462 | | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | CHECK TOTAL: | | 75.00 | |
| 532509 | UPS5361 | DDED #3, INC | | | | | | |
| | 030520 | 03/05/20 | 01 | 1 PKG TO KFO | 01-110-54-00-5452 | | 35.60 | |
| | | | | | | INVOICE TOTAL: | 35.60 * | |
| | | | | | CHECK TOTAL: | | 35.60 | |
| 532510 | VITOSH | CHRISTINE M. VITOSH | | | | | | |
| | 1976 | 02/26/20 | 01 | PUBLIC HEARING FOR AMENDMENT | 01-220-54-00-5462 | | 212.58 | |
| | | | 02 | TO COMPREHENSIVE PLAN | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 212.58 * | |
| | | | | | CHECK TOTAL: | | 212.58 | |
| 532511 | WEEKSB | WILLIAM WEEKS | | | | | | |
| | 022920 | 02/29/20 | 01 | REFEREE | 79-795-54-00-5462 | | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | CHECK TOTAL: | | 50.00 | |
| 532512 | WELDSTAR | WELDSTAR | | | | | | |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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

INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|-------------------------|-------------------|----------------|------------|
| 532512 | WELDSTAR 01836543 | WELDSTAR 02/24/20 | 01 | CYLINDER RENTAL | 01-410-54-00-5485 | | 35.96 |
| | | | | | | INVOICE TOTAL: | 35.96 * |
| | | | | | | CHECK TOTAL: | 35.96 |
| 532513 | WERDERW 030320-FEB | WALLY WERDERICH 03/03/20 | 01 | FEB 2020 ADMIN HEARINGS | 01-210-54-00-5467 | | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 * |
| | 030320-JAN | 03/03/20 | 01 | JAN 2020 ADMIN HEARINGS | 01-210-54-00-5467 | | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 * |
| | | | | | | CHECK TOTAL: | 600.00 |
| 532514 | WEX 64131073 | WEX BANK 02/29/20 | 01 | FEB 2020 GASOLINE | 01-210-56-00-5695 | | 4,891.81 |
| | | | 02 | FEB 2020 GASOLINE | 51-510-56-00-5695 | | 737.93 |
| | | | 03 | FEB 2020 GASOLINE | 01-410-56-00-5695 | | 737.93 |
| | | | 04 | FEB 2020 GASOLINE | 01-220-56-00-5695 | | 239.89 |
| | | | 05 | FEB 2020 GASOLINE | 52-520-56-00-5695 | | 744.59 |
| | | | | | | INVOICE TOTAL: | 7,352.15 * |
| | | | | | | CHECK TOTAL: | 7,352.15 |
| 532515 | WINKLERK 022920 | KIRK WINKLER 02/29/20 | 01 | REFEREE | 79-795-54-00-5462 | | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 * |
| | 030620 | 03/06/20 | 01 | REFEREE | 79-795-54-00-5462 | | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |
| | 030720 | 03/07/20 | 01 | REFEREE | 79-795-54-00-5462 | | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
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 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 90-XXX DEVELOPER ESCROW
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INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------|-----------|------------------------------|-----------------------|----------------|--------------|
| 532515 | WINKLERK | KIRK WINKLER | | | | | |
| | 030720-2 | 03/07/20 | 01 | REFEREE | 79-795-54-00-5462 | | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | CHECK TOTAL: | | 350.00 |
| 532516 | WOLLNIKD | DAVID WOLLNIK | | | | | |
| | 022920 | 02/29/20 | 01 | REFEREE | 79-795-54-00-5462 | | 175.00 |
| | | | | | | INVOICE TOTAL: | 175.00 * |
| | | | | | CHECK TOTAL: | | 175.00 |
| 532517 | WTRPRD | WATER PRODUCTS, INC. | | | | | |
| | 0294029 | 02/21/20 | 01 | BAND REPAIR CLAMP | 51-510-56-00-5640 | | 535.00 |
| | | | | | | INVOICE TOTAL: | 535.00 * |
| | 0294128 | 02/28/20 | 01 | SUPPORT GASKETS, BAND REPAIR | 51-510-56-00-5640 | | 459.68 |
| | | | 02 | CLAMPS, VAVLE RUBBER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 459.68 * |
| | 0294129 | 02/28/20 | 01 | BREAKABLE FLANGE | 51-510-56-00-5640 | | 202.50 |
| | | | | | | INVOICE TOTAL: | 202.50 * |
| | | | | | CHECK TOTAL: | | 1,197.18 |
| D001580 | YBSD | YORKVILLE BRISTOL | | | | | |
| | 2020.004 | 02/05/20 | 01 | FEB 2020 LANDFILL EXPENSE | 51-510-54-00-5445 | | 15,274.04 |
| | | | | | | INVOICE TOTAL: | 15,274.04 * |
| | 2020.005 | 03/04/20 | 01 | MAR 2020 LANDFILL EXPENSE | 51-510-54-00-5445 | | 12,418.89 |
| | | | | | | INVOICE TOTAL: | 12,418.89 * |
| | 220SF | 03/16/20 | 01 | FEB 2020 SANITARY FEES | 95-000-24-00-2450 | | 335,909.83 |
| | | | | | | INVOICE TOTAL: | 335,909.83 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 363,602.76 |

01-110 ADMINISTRATION
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 01-210 POLICE
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 79-795 RECREATION DEPARTMENT

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 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
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INVOICES DUE ON/BEFORE 03/24/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|--------------------------------|-------------------|----------------|----------|
| 532518 | YOUNGM | MARLYS J. YOUNG | | | | | |
| | 021920 | 02/27/20 | 01 | 02/19/20 ADMIN MEETING MINUTES | 01-110-54-00-5462 | | 68.25 |
| | | | | | | INVOICE TOTAL: | 68.25 * |
| | 022420 | 03/05/20 | 01 | FEB 24 LIBRARY MEETING MINUTES | 82-820-54-00-5462 | | 65.00 |
| | | | | | | INVOICE TOTAL: | 65.00 * |
| | 030320 | 03/09/20 | 01 | 03/03/20 EDC MEETING MINUTES | 01-110-54-00-5462 | | 50.96 |
| | | | | | | INVOICE TOTAL: | 50.96 * |
| | | | | | CHECK TOTAL: | | 184.21 |

TOTAL CHECKS PAID: 348,544.64
 TOTAL DIRECT DEPOSITS PAID: 374,284.01
 TOTAL AMOUNT PAID: 722,828.65

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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 01-540 HEALTH & SANITATION
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82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

DATE: 03/18/20
 TIME: 11:47:08
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900085 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/20 | | |
| | 032520*J.DYON | 02/29/20 | 01 | SAMS-PAPER TOWEL, KLEENEX | | 01-110-56-00-5610 | 30.96 |
| | | | | | | INVOICE TOTAL: | 30.96 * |
| | 032520-A.HERNANDEZ | 02/29/20 | 01 | OSU TURF | | 79-790-54-00-5412 | 600.00 |
| | | | 02 | CERTIFICATION-BASEBALL FIELD | | ** COMMENT ** | |
| | | | 03 | MANAGEMENT TRAINING | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 600.00 * |
| | 032520-A.SIMMONS | 02/29/20 | 01 | WAREHOUSE DIRECT-BINDERS, TAB | | 01-120-56-00-5610 | 43.56 |
| | | | 02 | DIVIDERS FOR BUDGET BOOKS | | ** COMMENT ** | |
| | | | 03 | NAPA#246790-TRANS FLUID | | 52-520-56-00-5628 | 93.80 |
| | | | 04 | COMCAST-JAN 2020 INTERNET & | | 82-820-54-00-5440 | 385.03 |
| | | | 05 | VOICE | | ** COMMENT ** | |
| | | | 06 | COMCAST-FEB 2020 INTERNET & | | 82-820-54-00-5440 | 304.58 |
| | | | 07 | VOICE | | ** COMMENT ** | |
| | | | 08 | NAPA#247101-SPARK PLUGS | | 79-790-56-00-5640 | 16.32 |
| | | | 09 | NAPA#247140-BUTT CONNECTOR, | | 79-790-56-00-5640 | 8.15 |
| | | | 10 | HEAT SHRINK TUBING | | ** COMMENT ** | |
| | | | 11 | NAPA#247237-CLEANERS | | 79-790-56-00-5640 | 23.16 |
| | | | 12 | ADS-ANNUAL ALARM MONITORING | | 82-820-54-00-5462 | 1,108.56 |
| | | | 13 | CHARGES | | ** COMMENT ** | |
| | | | 14 | NEOPOST-JAN-APR 2020 POSTAGE | | 01-120-56-00-5610 | 161.97 |
| | | | 15 | MACHINE LEASE | | ** COMMENT ** | |
| | | | 16 | NAPA#247666-LAMP | | 01-410-56-00-5628 | 5.40 |
| | | | 17 | NAPA#248046-FILTERS | | 52-520-56-00-5628 | 22.73 |
| | | | 18 | NAPA#248048-DRAIN, DRAIN PAN | | 52-520-56-00-5628 | 151.99 |
| | | | 19 | VERIZON-JAN 2020 IN CAR UNITS | | 01-210-54-00-5440 | 756.21 |
| | | | 20 | VERIZON-JAN 2020 MOBILE PHONES | | 01-220-54-00-5440 | 186.80 |
| | | | 21 | VERIZON-JAN 2020 MOBILE PHONES | | 01-210-54-00-5440 | 887.30 |
| | | | 22 | VERIZON-JAN 2020 MOBILE PHONES | | 79-795-54-00-5440 | 93.40 |
| | | | 23 | VERIZON-JAN 2020 MOBILE PHONES | | 51-510-54-00-5440 | 179.67 |
| | | | 24 | VERIZON-JAN 2020 MOBILE PHONES | | 52-520-54-00-5440 | 36.01 |
| | | | 25 | NAPA#248209-LAMP | | 01-410-56-00-5628 | 4.70 |
| | | | 26 | NAPA#248542-TOWELS, CLEANER | | 01-410-56-00-5628 | 13.95 |
| | | | 27 | WAREHOUSE DIRECT-STORAGE BOXES | | 01-120-56-00-5610 | 36.65 |
| | | | 28 | NAPA#248651-BATTERY CABLES | | 01-410-56-00-5628 | 88.00 |
| | | | 29 | ARNESON-JAN 2020 GASOLINE | | 79-790-56-00-5695 | 348.23 |
| | | | 30 | ARNESON-OCT 2019 GASOLINE | | 79-790-56-00-5695 | 743.60 |
| | | | 31 | ARNESON-OCT 2019 GASOLINE | | 79-790-56-00-5695 | 282.14 |
| | | | 32 | ARNESON-AUG 2019 GASOLINE | | 79-790-56-00-5695 | 566.67 |
| | | | 33 | ARNESON-AUG 2019 GASOLINE | | 79-790-56-00-5695 | 331.30 |
| | | | | | | INVOICE TOTAL: | 6,879.88 * |
| | 032520-B.OLSEM | 02/29/20 | 01 | WAREHOUSE DIRECT-TAPE, LEGAL | | 01-110-56-00-5610 | 101.58 |
| | | | 02 | PADS, FILE TABS, HIGHLIGHTERS | | ** COMMENT ** | |

DATE: 03/18/20
 TIME: 11:47:08
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|-------------------------------|---------------|-------------------|------------|
| 900085 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/20 | | |
| | 032520-B.OLSEM | 02/29/20 | 03 | BEACON-SUBSCRIPTION RENEWAL | | 01-110-56-00-5610 | 135.35 |
| | | | | | | INVOICE TOTAL: | 236.93 * |
| | 032520-B.OLSON | 02/29/20 | 01 | ICSC CONFERENCE FLIGHTS FOR | | 01-110-54-00-5415 | 1,295.88 |
| | | | 02 | OLSON, PURCELL & DUBAJIC | | ** COMMENT ** | |
| | | | 03 | ILCMA WINTER CONFERENCE HOTEL | | 01-110-54-00-5415 | 338.08 |
| | | | 04 | AND PARKING FOR OLSON | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,633.96 * |
| | 032520-B.PFIZENMAIER | 02/29/20 | 01 | AMERICAN TIRE-OVERCHARGE CR | | 01-210-54-00-5495 | -3.00 |
| | | | 02 | AMERICAN TIRE#2908-VAPOR | | 01-210-54-00-5495 | 116.77 |
| | | | 03 | CANISTER SOLENOID | | ** COMMENT ** | |
| | | | 04 | AMERICAN TIRE#2834-TIE RODS | | 01-210-54-00-5495 | 280.72 |
| | | | 05 | AMERICAN TIRE#2909-OIL CHANGE | | 01-210-54-00-5495 | 445.10 |
| | | | 06 | AND BRAKE REPAIR | | ** COMMENT ** | |
| | | | 07 | AMERICAN TIRE#2925-REPLACE | | 01-210-54-00-5495 | 463.34 |
| | | | 08 | FRONT BRAKES, WIPERS | | ** COMMENT ** | |
| | | | 09 | AMERICAN TIRE#2934-REPLACE | | 01-210-54-00-5495 | 413.49 |
| | | | 10 | STARTER | | ** COMMENT ** | |
| | | | 11 | NAPA#248093-WINDSHIELD FLUID | | 01-210-56-00-5620 | 35.88 |
| | | | | | | INVOICE TOTAL: | 1,752.30 * |
| | 032520-D.BROWN | 02/29/20 | 01 | AMAZON-5-BUCKLE OVERSHOES | | 51-510-56-00-5600 | 77.95 |
| | | | 02 | TARGET-PRINTER FOR TREATMENT | | 51-510-56-00-5638 | 99.99 |
| | | | 03 | PLANT | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 177.94 * |
| | 032520-E.TOPPER | 02/29/20 | 01 | JEWEL-STAFF MEETING | | 82-820-56-00-5676 | 46.82 |
| | | | 02 | REFRESHMENTS | | ** COMMENT ** | |
| | | | 03 | ROSATI'S-STAFF MEETING | | 82-820-56-00-5676 | 63.00 |
| | | | 04 | REFRESHMENTS | | ** COMMENT ** | |
| | | | 05 | SMITHEREEN-JAN 2020 PEST | | 82-820-54-00-5462 | 78.00 |
| | | | 06 | CONTROL | | ** COMMENT ** | |
| | | | 07 | AMAZON-TONER CARTRIDGES | | 82-820-56-00-5610 | 1,148.65 |
| | | | 08 | AMAZON-SIGN HOLDERS, VACUUM, | | 82-820-56-00-5610 | 701.50 |
| | | | 09 | VACUUM BAGS | | ** COMMENT ** | |
| | | | 10 | AMAZON-REPORT COVERS | | 82-820-56-00-5610 | 8.69 |
| | | | 11 | JEWEL-REFRESHMENTS FOR BOARD | | 82-820-56-00-5610 | 21.17 |
| | | | 12 | MEETING | | ** COMMENT ** | |
| | | | 13 | AMAZON-GLUE, MAGNETS | | 82-820-56-00-5610 | 14.47 |
| | | | 14 | AMAZON-MARKERS, PENS | | 82-820-56-00-5610 | 35.75 |
| | | | 15 | AMAZON PRIME MONTHLY FEE | | 82-820-54-00-5460 | 12.99 |
| | | | 16 | AMAZON-CORRECTION TAPE, TAPE | | 82-820-54-00-5460 | 44.21 |
| | | | 17 | AMAZON-SHRINKY DINKS | | 82-000-24-00-2480 | 20.12 |
| | | | 18 | AMAZON-SHAMROCK BRACELETS | | 82-820-56-00-5671 | 14.95 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|------------------------------|---------------|-------------------|------------|
| 900085 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/20 | | |
| | 032520-E.TOPPER | 02/29/20 | 19 | AMAZON-PENCIL SHARPENER, | | 82-820-56-00-5610 | 36.43 |
| | | | 20 | REPORT COVERS | | ** COMMENT ** | |
| | | | 21 | PLA CONFERENCE - | | 82-820-54-00-5415 | 110.38 |
| | | | 22 | LODGING-TOPPER | | ** COMMENT ** | |
| | | | 23 | PLA CONFERENCE - MEALS | | 82-820-54-00-5415 | 22.89 |
| | | | 24 | WALL STREET | | 82-820-54-00-5460 | 134.97 |
| | | | 25 | JOURNAL-SUBSCRIPTION RENEWAL | | ** COMMENT ** | |
| | | | 26 | TRIBUNE-SUBSCRIPTION RENEWAL | | 82-820-54-00-5460 | 37.44 |
| | | | 27 | AMAZON-RETURNED MERCHANDISE | | 82-820-56-00-5610 | -53.99 |
| | | | 28 | CREDIT | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 2,498.44 * |
| | 032520-E.WILLRETT | 02/29/20 | 01 | ILLINOIS AUDIO | | 01-110-54-00-5440 | 250.00 |
| | | | 02 | PRODUCTIONS-PHONE ANSWERING | | ** COMMENT ** | |
| | | | 03 | MESSAGES | | ** COMMENT ** | |
| | | | 04 | ELEMENT FOUR-OFFSITE BACKUPS | | 01-640-54-00-5450 | 1,229.10 |
| | | | | INVOICE TOTAL: | | | 1,479.10 * |
| | 032520-J.ENGBERG | 02/29/20 | 01 | ESRI-ARCGIS ONLINE SERVICES | | 01-220-54-00-5460 | 100.00 |
| | | | 02 | ADOBE-CHARGED TAX CREDIT | | 01-220-54-00-5462 | -3.31 |
| | | | 03 | ADOBE-MONTHLY CREATIVE CLOUD | | 01-220-54-00-5462 | 52.99 |
| | | | 04 | LICENSE | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 149.68 * |
| | 032520-J.GALAUNER | 02/29/20 | 01 | AMAZON-CANDY FOR ST.PATS | | 79-795-56-00-5606 | 63.52 |
| | | | 02 | PARADE | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 63.52 * |
| | 032520-J.JENSEN | 02/29/20 | 01 | SUNFIELD RESTAURANT 02/11/20 | | 01-210-54-00-5415 | 54.37 |
| | | | 02 | BREAKFAST MEETING | | ** COMMENT ** | |
| | | | 03 | HOME DEPO-SHOVEL | | 01-210-54-00-5495 | 26.98 |
| | | | | INVOICE TOTAL: | | | 81.35 * |
| | 032520-J.SLEEZER | 02/29/20 | 01 | TC&P#103180-STREET SIGNS | | 23-216-56-00-5619 | 86.50 |
| | | | 02 | TC&P#103311-STREET SIGNS | | 23-216-56-00-5619 | 385.45 |
| | | | 03 | TC&P#103097-STREET SIGNS | | 23-216-56-00-5619 | 359.15 |
| | | | 04 | TC&P#103179-STREET SIGNS | | 23-216-56-00-5619 | 177.00 |
| | | | 05 | TC&P#103184-STREET SIGNS | | 23-216-56-00-5619 | 209.00 |
| | | | 06 | AMAZON-ADAPTER CABLE | | 01-410-56-00-5628 | 24.98 |
| | | | | INVOICE TOTAL: | | | 1,242.08 * |
| | 032520-K.BARKSDALE | 02/29/20 | 01 | WAREHOUSE DIRECT-FAX TONER | | 01-220-56-00-5610 | 121.45 |
| | | | | INVOICE TOTAL: | | | 121.45 * |
| | 032520-K.GREGORY | 02/29/20 | 01 | ARAMARK#1592092634-MATS | | 51-510-54-00-5485 | 48.82 |

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 TIME: 11:47:08
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900085 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/20 | | |
| | 032520-K.GREGORY | 02/29/20 | 02 | ARAMARK#1592127426-MATS | | 52-520-54-00-5485 | 49.11 |
| | | | 03 | ARAMARK#1592136115-MATS | | 01-410-54-00-5485 | 49.11 |
| | | | 04 | ARAMARK#1592144796-MATS | | 01-410-54-00-5485 | 49.11 |
| | | | 05 | MINER INV#100520-TWO WAY | | 79-790-54-00-5462 | 531.66 |
| | | | 06 | RADIO SHARED SERVICES MAR 2020 | | ** COMMENT ** | |
| | | | 07 | MINER INV#100520-TWO WAY | | 52-520-54-00-5462 | 252.92 |
| | | | 08 | RADIO SHARED SERVICES MAR 2020 | | ** COMMENT ** | |
| | | | 09 | MINER INV#100520-TWO WAY | | 01-410-54-00-5462 | 405.59 |
| | | | 10 | RADIO SHARED SERVICES MAR 2020 | | ** COMMENT ** | |
| | | | 11 | MINER INV#100520-TWO WAY | | 51-510-54-00-5462 | 404.83 |
| | | | 12 | RADIO SHARED SERVICES MAR 2020 | | ** COMMENT ** | |
| | | | 13 | MINER INV#100484-TWO WAY | | 79-790-54-00-5462 | 531.66 |
| | | | 14 | RADIO SHARED SERVICES FEB 2020 | | ** COMMENT ** | |
| | | | 15 | MINER INV#100484-TWO WAY | | 52-520-54-00-5462 | 252.92 |
| | | | 16 | RADIO SHARED SERVICES FEB 2020 | | ** COMMENT ** | |
| | | | 17 | MINER INV#100484-TWO WAY | | 01-410-54-00-5462 | 405.59 |
| | | | 18 | RADIO SHARED SERVICES FEB 2020 | | ** COMMENT ** | |
| | | | 19 | MINER INV#100484-TWO WAY | | 51-510-54-00-5462 | 404.83 |
| | | | 20 | RADIO SHARED SERVICES FEB 2020 | | ** COMMENT ** | |
| | | | 21 | WAREHOUSE DIRECT-PAGE FLAG | | 01-110-56-00-5610 | 17.16 |
| | | | 22 | MARKERS | | ** COMMENT ** | |
| | | | 23 | REINDERS#4058997-DROP SPREADER | | 01-410-56-00-5630 | 2,867.89 |
| | | | 24 | ARAMARK#1592153447-MATS | | 01-410-54-00-5485 | 49.11 |
| | | | 25 | ARAMARK#1592162084-MATS | | 52-520-54-00-5485 | 49.11 |
| | | | 26 | ARAMARK#1592170667-MATS | | 51-510-54-00-5485 | 52.23 |
| | | | 27 | ARNESON-JULY GASOLINE | | 79-790-56-00-5695 | 276.60 |
| | | | | | | INVOICE TOTAL: | 6,698.25 * |
| | 032520-L.PICKERING | 02/29/20 | 01 | SHAW MEDIA-CITY VEHICLE BID | | 01-110-54-00-5426 | 89.90 |
| | | | 02 | TRIBUNE-AD FOR BIDS ON | | 01-220-54-00-5426 | 293.86 |
| | | | 03 | CONSTRUCTION OF WELLS | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 383.76 * |
| | 032520-N.DECKER | 02/29/20 | 01 | AMAZON-CASH DRAWER PRINTER | | 01-210-56-00-5610 | 320.64 |
| | | | 02 | WAREHOUSE DIRECT-INDEX CARDS, | | 01-210-56-00-5610 | 151.33 |
| | | | 03 | CD-R DISCS | | ** COMMENT ** | |
| | | | 04 | COMCAST-01/15-02/14 SERVICE | | 01-640-54-00-5449 | 1,153.27 |
| | | | 05 | FOR KENCOM | | ** COMMENT ** | |
| | | | 06 | SHREDIT-FEB 2020 SHREDDING | | 01-210-54-00-5462 | 188.27 |
| | | | 07 | AT&T-01/24-02/24 SERVICE | | 01-210-54-00-5440 | 318.51 |
| | | | 08 | O'HERRON-2 UNIFORM SHIRTS | | 01-210-56-00-5600 | 85.64 |
| | | | 09 | COMCAST-02/08-03/07 CABLE | | 01-210-54-00-5440 | 4.22 |
| | | | 10 | ACCURINT-JAN 2020 SEARCHES | | 01-210-54-00-5462 | 150.00 |
| | | | | | | INVOICE TOTAL: | 2,371.88 * |
| | 032520-P.MCMAHON | 02/29/20 | 01 | AMAZON-SHARPS DISPOSAL | | 01-210-56-00-5620 | 34.87 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900085 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/20 | | |
| | 032520-P.MCMAHON | 02/29/20 | 02 | CONTAINER | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 34.87 * |
| | 032520-P.RATOS | 02/29/20 | 01 | AMAZON-REFUND FOR BABY | | 01-220-56-00-5620 | -169.98 |
| | | | 02 | CHANGING STATION | | ** COMMENT ** | |
| | | | 03 | AMERICAN TIRE#2958-4 NEW | | 01-410-54-00-5490 | 1,576.07 |
| | | | 04 | TIRES, ALIGNMENT PERFORMED, | | ** COMMENT ** | |
| | | | 05 | FRONT STRUTS REPLACED | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,406.09 * |
| | 032520-R.FREDRICKSON | 02/29/20 | 01 | COMCAST-01/12-02/11 CABLE | | 01-110-54-00-5440 | 21.12 |
| | | | 02 | COMCAST-01/13-02/12 INTERNET | | 51-510-54-00-5440 | 108.35 |
| | | | 03 | @ 610 TOWER PLANT | | ** COMMENT ** | |
| | | | 04 | IGFOA-MILITARY LEAVE WEBINAR | | 01-000-14-00-1400 | 30.00 |
| | | | 05 | 05/28/20-FREDRICKSON | | ** COMMENT ** | |
| | | | 06 | IGFOA-INTERNAL CONTROLS | | 01-000-14-00-1400 | 255.00 |
| | | | 07 | SEMINAR 06/11/20-FREDRICKSON & | | ** COMMENT ** | |
| | | | 08 | WRIGHT | | ** COMMENT ** | |
| | | | 09 | COMCAST-01/15-02/14 INTERNET | | 79-795-54-00-5440 | 68.40 |
| | | | 10 | @ 102 E VAN EMMON | | ** COMMENT ** | |
| | | | 11 | COMCAST-01/15-02/14 CABLE @ | | 79-795-54-00-5440 | 25.71 |
| | | | 12 | 102 E VAN EMMON | | ** COMMENT ** | |
| | | | 13 | IGFOA MEMBERSHIP RENEWAL- | | 01-120-54-00-5460 | 250.00 |
| | | | 14 | FREDRICKSON | | ** COMMENT ** | |
| | | | 15 | NEWTEK-WEB UPKEEP FEB 2020 | | 01-640-54-00-5450 | 16.59 |
| | | | 16 | COMCAST-01/24-02/23 INTERNET | | 79-790-54-00-5440 | 84.76 |
| | | | 17 | @ 201 W HYDRAULIC | | ** COMMENT ** | |
| | | | 18 | COMCAST-01/24-02/23 INTERNET | | 79-795-54-00-5440 | 63.59 |
| | | | 19 | @ 201 W HYDRAULIC | | ** COMMENT ** | |
| | | | 20 | COMCAST-01/24-02/23 INTERNET | | 01-110-54-00-5440 | 39.37 |
| | | | 21 | @ 800 GAME FARM RD | | ** COMMENT ** | |
| | | | 22 | COMCAST-01/24-02/23 INTERNET | | 01-220-54-00-5440 | 33.75 |
| | | | 23 | @ 800 GAME FARM RD | | ** COMMENT ** | |
| | | | 24 | COMCAST-01/24-02/23 INTERNET | | 01-120-54-00-5440 | 22.50 |
| | | | 25 | @ 800 GAME FARM RD | | ** COMMENT ** | |
| | | | 26 | COMCAST-01/24-02/23 INTERNET | | 01-210-54-00-5440 | 146.23 |
| | | | 27 | @ 800 GAME FARM RD | | ** COMMENT ** | |
| | | | 28 | COMCAST-01/29-02/28 INTERNET | | 79-790-54-00-5440 | 89.90 |
| | | | 29 | @ 185 WOLF ST | | ** COMMENT ** | |
| | | | 30 | COMCAST-01/29-02/28 CABLE & | | 79-790-54-00-5440 | 116.03 |
| | | | 31 | PHONE @ 185 WOLF ST | | ** COMMENT ** | |
| | | | 32 | COMCAST-01/30-02/29 INTERNET | | 52-520-54-00-5440 | 39.47 |
| | | | 33 | @ 610 TOWER LN | | ** COMMENT ** | |
| | | | 34 | COMCAST-01/30-02/29 INTERNET | | 01-410-54-00-5440 | 78.95 |
| | | | 35 | @ 610 TOWER LN | | ** COMMENT ** | |

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| 900085 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/20 | | |
| | 032520-R.FREDRICKSON | 02/29/20 | 36 | COMCAST-01/30-02/29 INTERNET | | 51-510-54-00-5440 | 118.43 |
| | | | 37 | @ 610 TOWER LN | | ** COMMENT ** | |
| | | | 38 | IGFOA-HOT TOPICS IN MUNICIPAL | | 01-120-54-00-5412 | 25.00 |
| | | | | | | INVOICE TOTAL: | 1,633.15 * |
| | 032520-R.HARMON | 02/29/20 | 01 | WALGREENS-PHOTOS, BOWLS | | 79-795-56-00-5606 | 28.24 |
| | | | 02 | PARTY CITY-BALLOONS | | 79-795-56-00-5606 | 126.22 |
| | | | 03 | WALMART-PRESCHOOL SNACKS | | 79-795-56-00-5606 | 18.28 |
| | | | 04 | HOBBY LOBBY-PRESCHOOL CRAFT | | 79-795-56-00-5606 | 93.57 |
| | | | 05 | SUPPLIES | | ** COMMENT ** | |
| | | | 06 | INDEED-PRESCHOOL POSITION AD | | 79-795-54-00-5426 | 22.76 |
| | | | 07 | UNIT PRINT-PRESCHOOL | | 79-795-56-00-5606 | 35.66 |
| | | | 08 | GRADUATION PICTURES | | ** COMMENT ** | |
| | | | 09 | AMAZON-BLU-RAY | | 79-795-56-00-5606 | 10.19 |
| | | | 10 | AMAZON-BOOK | | 79-795-56-00-5606 | 10.00 |
| | | | 11 | AMAZON-CDS, BAKING SODA, | | 79-795-56-00-5606 | 74.62 |
| | | | 12 | STRAWS, POPCORN BOXES, | | ** COMMENT ** | |
| | | | 13 | KLEENEX, CANDY KETTLES | | ** COMMENT ** | |
| | | | 14 | AMAZON-SUPERHERO MASK KITS | | 79-795-56-00-5606 | 8.99 |
| | | | 15 | JET-PRESCHOOL SNACKS | | 79-795-56-00-5606 | 71.74 |
| | | | 16 | AMAZON-BATTERIES | | 79-795-56-00-5606 | 22.02 |
| | | | | | | INVOICE TOTAL: | 522.29 * |
| | 032520-R.HORNER | 02/29/20 | 01 | PSI SERVICES-DRONE TEST | | 79-790-54-00-5412 | 160.00 |
| | | | | | | INVOICE TOTAL: | 160.00 * |
| | 032520-R.MIKOLASEK | 02/29/20 | 01 | AMAZON-HARD CASES FOR NORCAN | | 01-210-56-00-5620 | 27.17 |
| | | | 02 | STORAGE | | ** COMMENT ** | |
| | | | 03 | I TOAORG-03/23/20 BALLISTIC | | 01-210-54-00-5412 | 390.00 |
| | | | 05 | SHIELD INSTRUCTOR COURSE-HAYES | | ** COMMENT ** | |
| | | | 06 | PUBLIC AGENCY | | 01-210-54-00-5412 | 990.00 |
| | | | 07 | TRAINING-03/09/20 | | ** COMMENT ** | |
| | | | 08 | HOSTAGE/CRISIS NEGOTIATIONS | | ** COMMENT ** | |
| | | | 09 | SEMINAR-KUEHLEM & DAVIS | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,407.17 * |
| | 032520-R.WRIGHT | 02/29/20 | 01 | PHYSICIANS CARE-DRUG SCREENING | | 51-510-54-00-5462 | 43.00 |
| | | | 02 | PHYSICIANS CARE-DRUG SCREENING | | 82-820-54-00-5462 | 43.00 |
| | | | | | | INVOICE TOTAL: | 86.00 * |
| | 032520-S.IWANSKI | 02/29/20 | 01 | VISTA PRINT-500 BUSINESS CARDS | | 82-820-56-00-5610 | 35.59 |
| | | | 02 | YORK POST-POSTAGE FOR BOOKS | | 82-820-54-00-5452 | 14.14 |
| | | | | | | INVOICE TOTAL: | 49.73 * |
| | 032520-S.REDMON | 02/29/20 | 01 | FUN EXPRESS-SUPPLIES FOR | | 79-795-56-00-5606 | 86.00 |

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|---------|-----------------------------------|-----------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900085 | FNBO FIRST NATIONAL BANK OMAHA | | | | 03/25/20 | | |
| | 032520-S.REDMON | 02/29/20 | 02 | GRANDPARENTS DAY | | ** COMMENT ** | |
| | | | 03 | AT&T-01/24-02/23 TOWN SQUARE | | 79-795-54-00-5440 | 78.53 |
| | | | 04 | PARK SIGN INTERNET | | ** COMMENT ** | |
| | | | 05 | EASTER EGG-EGGS FOR BUNNY | | 79-795-56-00-5606 | 160.00 |
| | | | 06 | BREAKFAST | | ** COMMENT ** | |
| | | | 07 | ROCK'N'KIDS-TOT ROCK CLASS | | 79-795-54-00-5462 | 245.00 |
| | | | 08 | ARAMARK#1592083947-MATS | | 79-790-56-00-5620 | 15.82 |
| | | | 09 | ARAMARK#1592092632-MATS | | 79-790-56-00-5620 | 15.82 |
| | | | 10 | ARAMARK#1592075179-MATS | | 79-790-56-00-5620 | 15.82 |
| | | | 11 | ARAMARK#1592127424-MATS | | 79-790-56-00-5620 | 15.82 |
| | | | 12 | ARAMARK#1592136114-MATS | | 79-790-56-00-5620 | 15.82 |
| | | | 13 | ARAMARK#1592144794-MATS | | 79-790-56-00-5620 | 15.82 |
| | | | 14 | ARAMARK#1592118723-MATS | | 79-790-56-00-5620 | 15.82 |
| | | | 15 | DEKANE-PIN KIT | | 79-790-56-00-5640 | 53.30 |
| | | | 16 | GRAINGER-NUTS | | 79-790-56-00-5640 | 67.87 |
| | | | 17 | O'MALLEY WELDING-MISC. BENDING | | 79-790-56-00-5620 | 615.00 |
| | | | 18 | OF PLATES | | ** COMMENT ** | |
| | | | 19 | 4 ALL PROMOS-PRIZES FOR TOP | | 79-795-56-00-5606 | 234.02 |
| | | | 20 | GOLF OUTING | | ** COMMENT ** | |
| | | | 21 | AMAZON-RESTROOM SIGNS | | 79-795-56-00-5640 | 182.00 |
| | | | 22 | SHAW MEDIA-BASEBALL/SOFTBALL | | 79-795-54-00-5426 | 530.00 |
| | | | 23 | LEAGUE ADS | | ** COMMENT ** | |
| | | | 24 | SAMS-HERO DANCE REFRESHMENTS | | 79-795-56-00-5606 | 30.70 |
| | | | 25 | AMAZON-SUPER HERO MASK KITS | | 79-795-56-00-5606 | 87.83 |
| | | | | INVOICE TOTAL: | | | 2,480.99 * |
| | 032520-S.REMUS | 02/29/20 | 01 | FACEBOOK ADVERTISING | | 79-795-54-00-5426 | 20.00 |
| | | | 02 | BLUEPAY-HTD 2020 MOBILE ESCAPE | | 79-000-14-00-1400 | 1,150.00 |
| | | | 03 | ROOM | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 1,170.00 * |
| | 032520-T.HOULE | 02/29/20 | 01 | GRAINCO-LP GAS REFILL | | 79-790-56-00-5620 | 66.66 |
| | | | | INVOICE TOTAL: | | | 66.66 * |
| | 032520-T.NELSON | 02/29/20 | 01 | ARCHERY PLACE-JAN 2020 ARCHERY | | 79-795-54-00-5462 | 240.00 |
| | | | 02 | CLASS | | ** COMMENT ** | |
| | | | 03 | BSN SPORTS#908132078-ICE | | 79-795-56-00-5606 | 600.00 |
| | | | 04 | PACKS & BASEBALLS | | ** COMMENT ** | |
| | | | 05 | BSN SPORTS#908168755-IN-HOUSE | | 79-795-56-00-5606 | 346.50 |
| | | | 06 | UMPIRE SHIRTS | | ** COMMENT ** | |
| | | | 07 | IPRA-MENTOR PROGRAM 02/25, | | 79-795-54-00-5412 | 67.50 |
| | | | 08 | 03/18 & 04/15-NELSON | | ** COMMENT ** | |
| | | | 09 | IPRA-MENTOR PROGRAM | | 79-000-14-00-1400 | 22.50 |
| | | | 10 | 05/06-NELSON | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 1,276.50 * |

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|---------|-----------------------|---------------------------|-----------|----------------------------|---------------|--------------------|--------------|
| 900085 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/20 | | |
| | 032520-UCOY | 02/29/20 | 01 | ADVANCED DISPOSAL-JAN 2020 | | 01-540-54-00-5442 | 104,064.02 |
| | | | 02 | REFUSE SERVICE | | ** COMMENT ** | |
| | | | 03 | ADVANCED DISPOSAL-JAN 2020 | | 01-540-54-00-5441 | 2,985.48 |
| | | | 04 | SENIOR REFUSE SERVICE | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 107,049.50 * |
| | | | | | | CHECK TOTAL: | 143,744.43 |
| | | | | | | TOTAL AMOUNT PAID: | 143,744.43 |





UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 6, 2020

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|----------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| ADMINISTRATION | \$ 19,610.09 | \$ - | 19,610.09 | \$ 2,198.82 | \$ 1,451.74 | \$ 23,260.65 |
| FINANCE | 10,703.46 | - | 10,703.46 | 1,212.32 | 802.96 | \$ 12,718.74 |
| POLICE | 119,264.85 | 2,248.23 | 121,513.08 | 723.73 | 8,906.49 | \$ 131,143.30 |
| COMMUNITY DEV. | 19,119.67 | - | 19,119.67 | 2,169.17 | 1,425.29 | \$ 22,714.13 |
| STREETS | 16,256.02 | 51.02 | 16,307.04 | 1,774.05 | 1,184.86 | \$ 19,265.95 |
| WATER | 16,110.86 | 792.18 | 16,903.04 | 1,904.81 | 1,252.36 | \$ 20,060.21 |
| SEWER | 10,165.12 | - | 10,165.12 | 1,135.43 | 737.40 | \$ 12,037.95 |
| PARKS | 20,172.86 | - | 20,172.86 | 2,221.57 | 1,473.26 | \$ 23,867.69 |
| RECREATION | 18,167.60 | - | 18,167.60 | 1,520.11 | 1,356.58 | \$ 21,044.29 |
| LIBRARY | 16,579.83 | - | 16,579.83 | 1,193.40 | 1,248.65 | \$ 19,021.88 |
| TOTALS | \$ 266,150.36 | \$ 3,091.43 | \$ 269,241.79 | \$ 16,053.41 | \$ 19,839.59 | \$ 305,134.79 |

TOTAL PAYROLL

\$ 305,134.79



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 24, 2020

ACCOUNTS PAYABLE

DATE

| | | | |
|----------------------------------------------------------------|------------|----|------------|
| Clerk's Check #131168- Kendall County Recorder <i>(Page 1)</i> | 03/04/2020 | \$ | 67.00 |
| City Check Register <i>(Pages 2 - 36)</i> | 03/24/2020 | | 722,828.65 |
| City MasterCard Bill Register <i>(Pages 37 - 44)</i> | 03/25/2020 | | 143,744.43 |

SUB-TOTAL: \$866,640.08

WIRE PAYMENTS

| | | | |
|-------------------------------------|------------|----|--------|
| Annual Bassett License Renewal | 02/21/2020 | \$ | 300.00 |
| Margaritas en Mayo - Liquor License | 03/03/2020 | | 25.00 |

TOTAL PAYMENTS: \$325.00

PAYROLL

| | | | |
|------------------------------|------------|----|------------|
| Bi - Weekly <i>(Page 45)</i> | 03/06/2020 | \$ | 305,134.79 |
|------------------------------|------------|----|------------|

SUB-TOTAL: \$ 305,134.79

TOTAL DISBURSEMENTS: \$ 1,172,099.87