

CHECK DATE: 06/23/20

| CHECK # | VENDOR #        | INVOICE NUMBER                | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #         | ITEM AMT   |
|---------|-----------------|-------------------------------|--------------|--------|-------------------------------|-------------------|------------|
| 532895  | AACVB           | AURORA AREA CONVENTION        |              |        |                               |                   |            |
|         | 04/20-ALL       |                               | 05/28/20     | 01     | APR 2020 ALL SEASON HOTEL TAX | 01-640-54-00-5481 | 10.67      |
|         |                 |                               |              |        |                               | INVOICE TOTAL:    | 10.67 *    |
|         | 04/20-HAMPTON   |                               | 05/28/20     | 01     | APR 2020 HAMPTON HOTEL TAX    | 01-640-54-00-5481 | 461.38     |
|         |                 |                               |              |        |                               | INVOICE TOTAL:    | 461.38 *   |
|         | 04/20-SUNSET    |                               | 05/28/20     | 01     | APR 2020 SUNSET HOTEL TAX     | 01-640-54-00-5481 | 29.70      |
|         |                 |                               |              |        |                               | INVOICE TOTAL:    | 29.70 *    |
|         | 04/20-SUPER     |                               | 05/28/20     | 01     | APR 2020 SUNSET HOTEL TAX     | 01-640-54-00-5481 | 613.55     |
|         |                 |                               |              |        |                               | INVOICE TOTAL:    | 613.55 *   |
|         |                 |                               |              |        |                               | CHECK TOTAL:      | 1,115.30   |
| 532896  | ANIRI           | ANIRI LLC                     |              |        |                               |                   |            |
|         | 043020-STREBATE |                               | 06/12/20     | 01     | FEB-APR 2020 SALES TAX REBATE | 01-640-54-00-5492 | 895.64     |
|         |                 |                               |              |        |                               | INVOICE TOTAL:    | 895.64 *   |
|         |                 |                               |              |        |                               | CHECK TOTAL:      | 895.64     |
| 532897  | BOOMBAH         | BOOMBAH                       |              |        |                               |                   |            |
|         | 043020-STREBATE |                               | 06/12/20     | 01     | FEB-APR 2020 SALES TAX REBATE | 01-640-54-00-5492 | 3,282.79   |
|         |                 |                               |              |        |                               | INVOICE TOTAL:    | 3,282.79 * |
|         |                 |                               |              |        |                               | CHECK TOTAL:      | 3,282.79   |
| 532898  | EEI             | ENGINEERING ENTERPRISES, INC. |              |        |                               |                   |            |
|         | 69090           |                               | 05/29/20     | 01     | NORTH RT47 IMPROVEMENTS       | 01-640-54-00-5465 | 946.25     |
|         |                 |                               |              |        |                               | INVOICE TOTAL:    | 946.25 *   |
|         | 69092           |                               | 05/29/20     | 01     | UTILITY PERMIT REVIEWS        | 01-640-54-00-5465 | 1,167.75   |
|         |                 |                               |              |        |                               | INVOICE TOTAL:    | 1,167.75 * |

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  
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| 532898  | EEI      | ENGINEERING ENTERPRISES, INC. |              |        |                                |                   |            |
|         | 69093    |                               | 05/29/20     | 01     | PRESTWICK                      | 01-640-54-00-5465 | 1,059.00   |
|         |          |                               |              |        |                                | INVOICE TOTAL:    | 1,059.00 * |
|         | 69094    |                               | 05/29/20     | 01     | METRA RAIL YARD                | 01-640-54-00-5465 | 208.00     |
|         |          |                               |              |        |                                | INVOICE TOTAL:    | 208.00 *   |
|         | 69097    |                               | 05/29/20     | 01     | KENDALL MARKETPLACE            | 01-640-54-00-5465 | 225.50     |
|         |          |                               |              | 02     | RESIDENTIAL                    | ** COMMENT **     |            |
|         |          |                               |              |        |                                | INVOICE TOTAL:    | 225.50 *   |
|         | 69098    |                               | 05/29/20     | 01     | GRANDE RESERVE-UNIT 8          | 01-640-54-00-5465 | 237.00     |
|         |          |                               |              |        |                                | INVOICE TOTAL:    | 237.00 *   |
|         | 69099    |                               | 05/29/20     | 01     | GRANDE RESERVE-UNIT 1          | 01-640-54-00-5465 | 3,468.00   |
|         |          |                               |              |        |                                | INVOICE TOTAL:    | 3,468.00 * |
|         | 69101    |                               | 05/29/20     | 01     | FOUNTAIN VILLAGE-COMPLETION OF | 23-230-60-00-6023 | 92.50      |
|         |          |                               |              | 02     | IMPROVEMENTS                   | ** COMMENT **     |            |
|         |          |                               |              |        |                                | INVOICE TOTAL:    | 92.50 *    |
|         | 69102    |                               | 05/29/20     | 01     | EAST ORANGE STREET WATER MAIN  | 51-510-60-00-6025 | 114.75     |
|         |          |                               |              | 02     | REPLACEMENT                    | ** COMMENT **     |            |
|         |          |                               |              |        |                                | INVOICE TOTAL:    | 114.75 *   |
|         | 69103    |                               | 05/29/20     | 01     | STORM WATER BASIN INSPECTIONS  | 01-640-54-00-5465 | 6,632.75   |
|         |          |                               |              |        |                                | INVOICE TOTAL:    | 6,632.75 * |
|         | 69105    |                               | 05/29/20     | 01     | RAINTREE VILLAGE-LENNAR        | 01-640-54-00-5465 | 532.25     |
|         |          |                               |              |        |                                | INVOICE TOTAL:    | 532.25 *   |
|         |          |                               |              |        |                                | CHECK TOTAL:      | 14,683.75  |
| 532899  | EEI      | ENGINEERING ENTERPRISES, INC. |              |        |                                |                   |            |
|         | 69106    |                               | 05/29/20     | 01     | WELL #8&9 WATER TREATMENT      | 51-510-60-00-6081 | 5,939.00   |

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 01-640 ADMINISTRATIVE SERVICES

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| 532899  | EEI      | ENGINEERING ENTERPRISES, INC. |              |        |                                |                   |            |
|         | 69106    |                               | 05/29/20     | 02     | PLANT CATION EXCHANGE MEDIA    | ** COMMENT **     |            |
|         |          |                               |              | 03     | REPLACEMENT                    | ** COMMENT **     |            |
|         |          |                               |              |        | INVOICE TOTAL:                 |                   | 5,939.00 * |
|         |          |                               |              |        | CHECK TOTAL:                   |                   | 5,939.00   |
| 532900  | EEI      | ENGINEERING ENTERPRISES, INC. |              |        |                                |                   |            |
|         | 69107    |                               | 05/29/20     | 01     | 2019 ROAD PROGRAM              | 23-230-60-00-6025 | 164.00     |
|         |          |                               |              |        | INVOICE TOTAL:                 |                   | 164.00 *   |
|         | 69108    |                               | 05/29/20     | 01     | GRANDE RESERVE-UNIT 23-ENG     | 01-640-54-00-5465 | 200.00     |
|         |          |                               |              | 02     | INSPECTIONS                    | ** COMMENT **     |            |
|         |          |                               |              |        | INVOICE TOTAL:                 |                   | 200.00 *   |
|         | 69109    |                               | 05/29/20     | 01     | GRANDE RESERVE-UNIT 8-ENG      | 01-640-54-00-5465 | 300.00     |
|         |          |                               |              | 02     | INSPECTIONS                    | ** COMMENT **     |            |
|         |          |                               |              |        | INVOICE TOTAL:                 |                   | 300.00 *   |
|         | 69111    |                               | 05/29/20     | 01     | BLACKBERRY WOODS PHASE B -     | 01-640-54-00-5465 | 100.00     |
|         |          |                               |              | 02     | ENG INSPECTIONS                | ** COMMENT **     |            |
|         |          |                               |              |        | INVOICE TOTAL:                 |                   | 100.00 *   |
|         | 69112    |                               | 05/29/20     | 01     | AUTUMN CREEK-ENG INSPECTIONS   | 01-640-54-00-5465 | 500.00     |
|         |          |                               |              |        | INVOICE TOTAL:                 |                   | 500.00 *   |
|         | 69113    |                               | 05/29/20     | 01     | COUNTRY HILL-ENG INSPECTIONS   | 01-640-54-00-5465 | 100.00     |
|         |          |                               |              |        | INVOICE TOTAL:                 |                   | 100.00 *   |
|         | 69114    |                               | 05/29/20     | 01     | PRESTWICK-ENG INSPECTIONS      | 01-640-54-00-5465 | 600.00     |
|         |          |                               |              |        | INVOICE TOTAL:                 |                   | 600.00 *   |
|         | 69115    |                               | 05/29/20     | 01     | MUNICIPAL ENGINEERING SERVICES | 01-640-54-00-5465 | 1,900.00   |
|         |          |                               |              |        | INVOICE TOTAL:                 |                   | 1,900.00 * |
|         |          |                               |              |        | CHECK TOTAL:                   |                   | 3,864.00   |

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| 532901  | EEI      | ENGINEERING ENTERPRISES, INC. |              |        |                             |                   |            |
|         | 69116    |                               | 05/29/20     | 01     | ELIZABETH STREET WATER MAIN | 51-510-60-00-6025 | 612.00     |
|         |          |                               |              | 02     | IMPROVEMENTS                | ** COMMENT **     |            |
|         |          |                               |              |        | INVOICE TOTAL:              |                   | 612.00 *   |
|         |          |                               |              |        | CHECK TOTAL:                |                   | 612.00     |
| 532902  | EEI      | ENGINEERING ENTERPRISES, INC. |              |        |                             |                   |            |
|         | 69118    |                               | 05/29/20     | 01     | FY 2021 BUDGET              | 01-640-54-00-5465 | 8.00       |
|         |          |                               |              |        | INVOICE TOTAL:              |                   | 8.00 *     |
|         | 69121    |                               | 05/29/20     | 01     | 2020 ROAD PROGRAM           | 23-230-60-00-6025 | 3,943.15   |
|         |          |                               |              |        | INVOICE TOTAL:              |                   | 3,943.15 * |
|         | 69124    |                               | 05/29/20     | 01     | CITY OF YORKVILLE-GENERAL   | 01-640-54-00-5465 | 372.00     |
|         |          |                               |              |        | INVOICE TOTAL:              |                   | 372.00 *   |
|         | 69128    |                               | 05/29/20     | 01     | ORANGE/OLSEN WATER MAIN     | 01-640-54-00-5465 | 433.50     |
|         |          |                               |              |        | INVOICE TOTAL:              |                   | 433.50 *   |
|         | 69129    |                               | 05/29/20     | 01     | 2020 NPDES MS4 INSPECTION & | 01-640-54-00-5465 | 344.75     |
|         |          |                               |              | 02     | ANNUAL REPORT               | ** COMMENT **     |            |
|         |          |                               |              |        | INVOICE TOTAL:              |                   | 344.75 *   |
|         | 69132    |                               | 05/29/20     | 01     | GRANDE RESERVE UNIT 3 -ENG  | 01-640-54-00-5465 | 100.00     |
|         |          |                               |              | 02     | INSPECTIONS                 | ** COMMENT **     |            |
|         |          |                               |              |        | INVOICE TOTAL:              |                   | 100.00 *   |
|         | 9110     |                               | 05/29/20     | 01     | CALEDONIA PHASE 1-ENG       | 01-640-54-00-5465 | 100.00     |
|         |          |                               |              | 02     | INSPECTIONS                 | ** COMMENT **     |            |
|         |          |                               |              |        | INVOICE TOTAL:              |                   | 100.00 *   |
|         |          |                               |              |        | CHECK TOTAL:                |                   | 5,301.40   |
| 532903  | HOUSEAL  | HOUSEAL LAVIGNE ASSOCIATES    |              |        |                             |                   |            |

01-110 ADMINISTRATION  
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 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
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|---------|-----------------|-------------------------------|--------------|--------|-------------------------------|-------------------|-------------|-----------|--|
| 532903  | HOUSEAL         | HOUSEAL LAVIGNE ASSOCIATES    |              |        |                               |                   |             |           |  |
|         | 4599            |                               | 05/13/20     | 01     | APR 2020 PROFESSIONAL         | 01-220-54-00-5462 | 3,548.75    |           |  |
|         |                 |                               |              | 02     | CONSULTING SERVICES           | ** COMMENT **     |             |           |  |
|         |                 |                               |              |        | INVOICE TOTAL:                |                   | 3,548.75 *  |           |  |
|         |                 |                               |              |        | CHECK TOTAL:                  |                   |             | 3,548.75  |  |
| 532904  | INGEMUNS        | INGEMUNSON LAW OFFICES LTD    |              |        |                               |                   |             |           |  |
|         | 7848            |                               | 04/01/20     | 01     | 02/17 & 03/02 ADMIN HEARINGS  | 01-210-54-00-5467 | 300.00      |           |  |
|         |                 |                               |              |        | INVOICE TOTAL:                |                   | 300.00 *    |           |  |
|         |                 |                               |              |        | CHECK TOTAL:                  |                   |             | 300.00    |  |
| 532905  | INLAND          | INLAND CONTINENTAL PROPERTY   |              |        |                               |                   |             |           |  |
|         | 043020-STREBATE |                               | 06/12/20     | 01     | FEB-APR 2020 SALES TAX REBATE | 01-640-54-00-5492 | 50,962.21   |           |  |
|         |                 |                               |              |        | INVOICE TOTAL:                |                   | 50,962.21 * |           |  |
|         |                 |                               |              |        | CHECK TOTAL:                  |                   |             | 50,962.21 |  |
| 532906  | MENINC          | MENARDS INC                   |              |        |                               |                   |             |           |  |
|         | 043020-STREBATE |                               | 06/12/20     | 01     | FEB-APR 2020 SALES TAX REBATE | 01-640-54-00-5492 | 66,794.59   |           |  |
|         |                 |                               |              |        | INVOICE TOTAL:                |                   | 66,794.59 * |           |  |
|         |                 |                               |              |        | CHECK TOTAL:                  |                   |             | 66,794.59 |  |
| 532907  | MUNCOLLE        | MUNICIPAL COLLECTION SERVICES |              |        |                               |                   |             |           |  |
|         | 016753          |                               | 04/30/20     | 01     | COMMISSION ON COLLECTIONS     | 01-210-54-00-5467 | 84.52       |           |  |
|         |                 |                               |              |        | INVOICE TOTAL:                |                   | 84.52 *     |           |  |
|         | 016754          |                               | 04/30/20     | 01     | COMMISSION ON COLLECTIONS     | 01-210-54-00-5467 | 30.33       |           |  |
|         |                 |                               |              |        | INVOICE TOTAL:                |                   | 30.33 *     |           |  |
|         |                 |                               |              |        | CHECK TOTAL:                  |                   |             | 114.85    |  |

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| 532908  | OSWEGO          | VILLAGE OF OSWEGO              |              |        |                               |                   |             |
|         | 802             |                                | 06/03/20     | 01     | 02/01-04/30 SALARY            | 01-640-54-00-5418 | 11,972.19   |
|         |                 |                                |              | 02     | REIMBURSEMENT FOR PURCHASING  | ** COMMENT **     |             |
|         |                 |                                |              | 03     | MANAGER-PARKER                | ** COMMENT **     |             |
|         |                 |                                |              | 04     | 02/01-04/30 SALARY            | 01-640-54-00-5432 | 13,415.78   |
|         |                 |                                |              | 05     | REIMBURSEMENT FOR FACILITIES  | ** COMMENT **     |             |
|         |                 |                                |              | 06     | MANAGER-RAASCH                | ** COMMENT **     |             |
|         |                 |                                |              | 07     | 02/01-04/30 REIMBURSEMENT FOR | 01-640-54-00-5418 | 527.14      |
|         |                 |                                |              | 08     | CREDIT CARD CHARGES BY        | ** COMMENT **     |             |
|         |                 |                                |              | 09     | PURCHASING MANAGER-PARKER     | ** COMMENT **     |             |
|         |                 |                                |              | 10     | REIMBURSEMENT FOR METRA       | 01-640-54-00-5462 | 7,000.00    |
|         |                 |                                |              | 11     | LOBBYIST - FEB 2020           | ** COMMENT **     |             |
|         |                 |                                |              |        | INVOICE TOTAL:                |                   | 32,915.11 * |
|         |                 |                                |              |        | CHECK TOTAL:                  |                   | 32,915.11   |
| 532909  | R0001798        | BETHANY PENN                   |              |        |                               |                   |             |
|         | 179155          |                                | 06/04/20     | 01     | BASEBALL REFUND               | 79-000-44-00-4404 | 245.00      |
|         |                 |                                |              |        | INVOICE TOTAL:                |                   | 245.00 *    |
|         |                 |                                |              |        | CHECK TOTAL:                  |                   | 245.00      |
| 532910  | R0002208        | HARI DEVELOPMENT YORKVILLE LLC |              |        |                               |                   |             |
|         | 043020-STREBATE |                                | 06/12/20     | 01     | FEB-APR 2020 SALES TAX REBATE | 01-640-54-00-5492 | 649.16      |
|         |                 |                                |              |        | INVOICE TOTAL:                |                   | 649.16 *    |
|         |                 |                                |              |        | CHECK TOTAL:                  |                   | 649.16      |
| 532911  | R0002374        | MOREEN BUTTERWORTH             |              |        |                               |                   |             |
|         | 179134          |                                | 06/04/20     | 01     | SOCCER REFUND                 | 79-000-44-00-4404 | 80.00       |
|         |                 |                                |              |        | INVOICE TOTAL:                |                   | 80.00 *     |
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| 532912  | R0002375 | MICHAEL KLIMEK    |              |        |                            |                   |          |
|         | 178744   |                   | 05/13/20     | 01     | SOCCER REFUND              | 79-000-44-00-4404 | 80.00    |
|         |          |                   |              |        |                            | INVOICE TOTAL:    | 80.00 *  |
|         |          |                   |              |        |                            | CHECK TOTAL:      | 80.00    |
| 532913  | R0002376 | PATRICK FAMERA    |              |        |                            |                   |          |
|         | 178909   |                   | 05/28/20     | 01     | SOFTBALL REFUND            | 79-000-44-00-4404 | 170.00   |
|         |          |                   |              |        |                            | INVOICE TOTAL:    | 170.00 * |
|         |          |                   |              |        |                            | CHECK TOTAL:      | 170.00   |
| 532914  | R0002377 | MARICELA GONZALEZ |              |        |                            |                   |          |
|         | 179265   |                   | 06/05/20     | 01     | SOCCER REFUND              | 79-000-44-00-4404 | 90.00    |
|         |          |                   |              |        |                            | INVOICE TOTAL:    | 90.00 *  |
|         |          |                   |              |        |                            | CHECK TOTAL:      | 90.00    |
| 532915  | R0002378 | SEAN MACKIN       |              |        |                            |                   |          |
|         | 178989   |                   | 06/01/20     | 01     | BASEBALL TOURNAMENT REFUND | 79-000-44-00-4402 | 350.00   |
|         |          |                   |              |        |                            | INVOICE TOTAL:    | 350.00 * |
|         |          |                   |              |        |                            | CHECK TOTAL:      | 350.00   |
| 532916  | R0002379 | BRENT WILK        |              |        |                            |                   |          |
|         | 179003   |                   | 06/02/20     | 01     | BASEBALL TOURNAMENT REFUND | 79-000-44-00-4402 | 350.00   |
|         |          |                   |              |        |                            | INVOICE TOTAL:    | 350.00 * |
|         |          |                   |              |        |                            | CHECK TOTAL:      | 350.00   |
| 532917  | SEBIS    | SEBIS DIRECT      |              |        |                            |                   |          |

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

CHECK DATE: 06/23/20

FY 20

| CHECK # | VENDOR #        | INVOICE NUMBER              | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #         | ITEM AMT    |
|---------|-----------------|-----------------------------|--------------|--------|-------------------------------|-------------------|-------------|
| 532917  | SEBIS           | SEBIS DIRECT                |              |        |                               |                   |             |
|         | 29900           |                             | 05/13/20     | 01     | APR 2020 UTILITY BILLS        | 01-120-54-00-5430 | 386.12      |
|         |                 |                             |              | 02     | APR 2020 UTILITY BILLS        | 51-510-54-00-5430 | 517.34      |
|         |                 |                             |              | 03     | APR 2020 UTILITY BILLS        | 52-520-54-00-5430 | 241.34      |
|         |                 |                             |              | 04     | APR 2020 UTILITY BILLS        | 79-795-54-00-5426 | 259.85      |
|         |                 |                             |              |        | INVOICE TOTAL:                |                   | 1,404.65 *  |
|         |                 |                             |              |        | CHECK TOTAL:                  |                   | 1,404.65    |
| 532918  | UMBBANK         | UMB BANK                    |              |        |                               |                   |             |
|         | 043020-STREBATE |                             | 06/12/20     | 01     | FEB-APR 2020 SALES TAX REBATE | 01-640-54-00-5492 | 82,902.28   |
|         |                 |                             |              |        | INVOICE TOTAL:                |                   | 82,902.28 * |
|         |                 |                             |              |        | CHECK TOTAL:                  |                   | 82,902.28   |
| 532919  | WR000216        | MICHAEL & TAMMY BURDIAK     |              |        |                               |                   |             |
|         | 179081          |                             | 06/04/20     | 01     | SOCCER REFUND                 | 79-000-44-00-4404 | 85.00       |
|         |                 |                             |              |        | INVOICE TOTAL:                |                   | 85.00 *     |
|         |                 |                             |              |        | CHECK TOTAL:                  |                   | 85.00       |
| 532920  | YORKACE         | YORKVILLE ACE & RADIO SHACK |              |        |                               |                   |             |
|         | 170177          |                             | 01/09/20     | 01     | BOLTS, WASHERS, NUTS          | 01-410-56-00-5620 | 11.52       |
|         |                 |                             |              |        | INVOICE TOTAL:                |                   | 11.52 *     |
|         | 170481          |                             | 03/11/20     | 01     | MASTER LOCKS                  | 01-410-56-00-5620 | 56.12       |
|         |                 |                             |              | 02     | MASTER LOCKS                  | 51-510-56-00-5620 | 56.13       |
|         |                 |                             |              | 03     | MASTER LOCKS                  | 52-520-56-00-5620 | 56.13       |
|         |                 |                             |              |        | INVOICE TOTAL:                |                   | 168.38 *    |
|         | 170604          |                             | 03/31/20     | 01     | CHAIN LOOP                    | 52-520-56-00-5620 | 39.98       |
|         |                 |                             |              |        | INVOICE TOTAL:                |                   | 39.98 *     |

01-110 ADMINISTRATION  
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 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
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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

CHECK DATE: 06/23/20

FY 20

| CHECK # | VENDOR # | INVOICE NUMBER              | INVOICE DATE | ITEM # | DESCRIPTION              | ACCOUNT #         | ITEM AMT   |  |
|---------|----------|-----------------------------|--------------|--------|--------------------------|-------------------|------------|--|
| 532920  | YORKACE  | YORKVILLE ACE & RADIO SHACK |              |        |                          |                   |            |  |
|         | 170614   |                             | 04/01/20     | 01     | SPRINGS, SHAFT, THROTTLE | 79-790-56-00-5640 | 91.85      |  |
|         |          |                             |              | 02     | TRIGGER, WIRING HARNESS, | ** COMMENT **     |            |  |
|         |          |                             |              | 03     | SCREWS, LEVER            | ** COMMENT **     |            |  |
|         |          |                             |              |        | INVOICE TOTAL:           |                   | 91.85 *    |  |
|         | 170707   |                             | 04/14/20     | 01     | BOLTS                    | 01-410-56-00-5640 | 27.99      |  |
|         |          |                             |              |        | INVOICE TOTAL:           |                   | 27.99 *    |  |
|         |          |                             |              |        | CHECK TOTAL:             |                   | 339.72     |  |
|         |          |                             |              |        | TOTAL AMOUNT PAID:       |                   | 277,075.20 |  |

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

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900089  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 06/25/20      |                   |            |
|         | 062520-A.HERNANDEZ-A  | 05/31/20                  | 01        | FLATSOS#14902-TIRE             |               | 79-790-54-00-5495 | 69.48      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 69.48 *    |
|         | 062520-A.SIMMONS-A    | 05/31/20                  | 01        | VERIZON-APR 2020 IN CAR UNITS  |               | 01-210-54-00-5440 | 821.19     |
|         |                       |                           | 02        | VERIZON-APR 2020 MOBILE PHONES |               | 01-210-54-00-5440 | 885.02     |
|         |                       |                           | 03        | VERIZON-APR 2020 MOBILE PHONES |               | 01-220-54-00-5440 | 186.32     |
|         |                       |                           | 04        | VERIZON-APR 2020 MOBILE PHONES |               | 79-795-54-00-5440 | 93.16      |
|         |                       |                           | 05        | VERIZON-APR 2020 MOBILE PHONES |               | 51-510-54-00-5440 | 179.28     |
|         |                       |                           | 06        | VERIZON-APR 2020 MOBILE PHONES |               | 52-520-54-00-5440 | 36.01      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 2,200.98 * |
|         | 062520-B.PFIZENMAIER  | 05/31/20                  | 01        | POLICE RECORDS                 |               | 01-210-54-00-5412 | 149.00     |
|         |                       |                           | 02        | MANAGEMENT-CONVERTING TO NIBRS |               | ** COMMENT **     |            |
|         |                       |                           | 03        | WEBINAR-BALOG                  |               | ** COMMENT **     |            |
|         |                       |                           | 04        | AMERICAN TIRE#3289-HEADLIGHT   |               | 01-210-54-00-5495 | 71.75      |
|         |                       |                           | 05        | REPAIR                         |               | ** COMMENT **     |            |
|         |                       |                           | 06        | COMMERCIAL TIRE#3330025528-2   |               | 01-210-54-00-5495 | 279.06     |
|         |                       |                           | 07        | TIRES                          |               | ** COMMENT **     |            |
|         |                       |                           | 08        | AMERICAN TIRE#3266-OIL         |               | 01-210-54-00-5495 | 756.45     |
|         |                       |                           | 09        | CHANGE, REPLACED ABS MODULE    |               | ** COMMENT **     |            |
|         |                       |                           | 10        | AMERICAN TIRE#3302-POWER       |               | 01-210-54-00-5495 | 1,181.23   |
|         |                       |                           | 11        | STEERING REPAIR                |               | ** COMMENT **     |            |
|         |                       |                           | 12        | UNIFORM DEN-5 VESTS            |               | 01-210-56-00-5690 | 1,212.50   |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 3,649.99 * |
|         | 062520-E.DHUSE-A      | 05/31/20                  | 01        | NAPA#253485-PROTECTANT,        |               | 52-520-56-00-5613 | 14.11      |
|         |                       |                           | 02        | BATTERY BRUSH                  |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 14.11 *    |
|         | 062520-E.TOPPER-A     | 05/31/20                  | 01        | KENDALL PRINTING#20-04304-300  |               | 82-820-54-00-5426 | 60.25      |
|         |                       |                           | 02        | POSTCARDS                      |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 60.25 *    |
|         | 062520-J.ENGBERG-A    | 05/31/20                  | 01        | AMAZON-WORKBOOK FOR WRITING    |               | 01-220-56-00-5620 | 37.41      |
|         |                       |                           | 02        | GRANTS                         |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 37.41 *    |
|         | 062520-J.WEISS-A      | 05/31/20                  | 01        | YORKVILLE POST-STAMPS          |               | 82-820-54-00-5452 | 105.00     |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 105.00 *   |
|         | 062520-K.GREGORY-A    | 05/31/20                  | 01        | SAFETY SUPPLY-GLOVES           |               | 52-520-56-00-5613 | 242.13     |
|         |                       |                           | 02        | ARAMARK#1592229566-MATS        |               | 51-510-54-00-5485 | 56.68      |
|         |                       |                           | 03        | ARAMARK#1592244140-MATS        |               | 52-520-54-00-5485 | 56.68      |
|         |                       |                           | 04        | ARAMARK#1592251501-MATS        |               | 01-410-54-00-5485 | 56.68      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 412.17 *   |

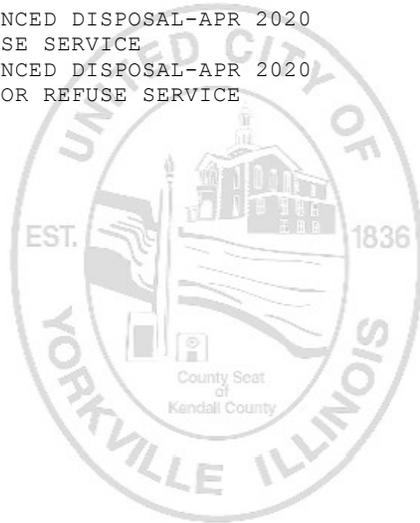
| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|----------|
| 900089  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 06/25/20      |                   |          |
|         | 062520-L.PICKERING-A  | 05/31/20                  | 01        | SHAW MEDIA-NOTICE FOR          |               | 11-111-54-00-5462 | 38.75    |
|         |                       |                           | 02        | PROPOSALS FOR LANDSCAPE        |               | ** COMMENT **     |          |
|         |                       |                           | 03        | MAINTENANCE FOR FOX HILL       |               | ** COMMENT **     |          |
|         |                       |                           | 04        | SHAW MEDIA-NOTICE FOR          |               | 12-112-54-00-5462 | 38.75    |
|         |                       |                           | 05        | PROPOSALS FOR LANDSCAPE        |               | ** COMMENT **     |          |
|         |                       |                           | 06        | MAINTENANCE FOR SUNFLOWER      |               | ** COMMENT **     |          |
|         |                       |                           | 07        | ESTATES                        |               | ** COMMENT **     |          |
|         |                       |                           | 08        | SHAW MEDIA-NOTICE FOR          |               | 11-111-54-00-5462 | 38.75    |
|         |                       |                           | 09        | PROPOSALS FOR MANAGED SERVICES |               | ** COMMENT **     |          |
|         |                       |                           | 10        | FOR FOX HILL                   |               | ** COMMENT **     |          |
|         |                       |                           | 11        | SHAW MEDIA-NOTICE FOR          |               | 12-112-54-00-5462 | 38.75    |
|         |                       |                           | 12        | PROPOSALS FOR MANAGED SERVICES |               | ** COMMENT **     |          |
|         |                       |                           | 13        | FOR SUNFLOWER ESTATES          |               | ** COMMENT **     |          |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 155.00 * |
|         | 062520-N.DECKER-A     | 05/31/20                  | 01        | SHRED IT-APR 2020 ON SITE      |               | 01-210-54-00-5462 | 184.97   |
|         |                       |                           | 02        | SHREDDING                      |               | ** COMMENT **     |          |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 184.97 * |
|         | 062520-P.MCMAHON-A    | 05/31/20                  | 01        | AMAZON-AMMO CABINET            |               | 01-210-56-00-5620 | 67.15    |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 67.15 *  |
|         | 062520-R.FREDRICKSON  | 05/31/20                  | 01        | COMCAST-4/12-5/11 CABLE AT     |               | 01-110-54-00-5440 | 21.12    |
|         |                       |                           | 02        | 800 GAME FARM RD               |               | ** COMMENT **     |          |
|         |                       |                           | 03        | COMCAST-4/13-5/12 INTERNET AT  |               | 51-510-54-00-5440 | 108.35   |
|         |                       |                           | 04        | 610 TOWER WELL                 |               | ** COMMENT **     |          |
|         |                       |                           | 05        | COMCAST-04/15-05/14 INTERNET   |               | 79-795-54-00-5440 | 68.40    |
|         |                       |                           | 06        | AT 102 E VAN EMMON             |               | ** COMMENT **     |          |
|         |                       |                           | 07        | COMCAST-4/15-5/14 INTERNET AT  |               | 79-795-54-00-5440 | 25.71    |
|         |                       |                           | 08        | AT 102 E VAN EMMON             |               | ** COMMENT **     |          |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 223.58 * |
|         | 062520-S.REDMON-A     | 05/31/20                  | 01        | MAHONEY-CONCESSIONS TRAP       |               | 79-795-54-00-5495 | 330.00   |
|         |                       |                           | 02        | CLEANING                       |               | ** COMMENT **     |          |
|         |                       |                           | 03        | RUNCO-ENVELOPES, TAPE,         |               | 79-795-56-00-5610 | 177.19   |
|         |                       |                           | 04        | NOTEBOOKS, LABELS, BINDER      |               | ** COMMENT **     |          |
|         |                       |                           | 05        | CLIPS                          |               | ** COMMENT **     |          |
|         |                       |                           | 06        | RIVERVIEW#134004-ALTERNATOR    |               | 01-410-56-00-5628 | 174.30   |
|         |                       |                           | 07        | QUICKLANE#FOCB433511-OIL       |               | 79-790-54-00-5495 | 52.53    |
|         |                       |                           | 08        | CHANGE                         |               | ** COMMENT **     |          |
|         |                       |                           | 09        | ARNESON#287288-APR 2020        |               | 79-790-56-00-5695 | 178.28   |
|         |                       |                           | 10        | GASOLINE                       |               | ** COMMENT **     |          |
|         |                       |                           | 11        | ARNESON#285902-APR 2020 DIESEL |               | 79-790-56-00-5695 | 83.77    |
|         |                       |                           | 12        | FUEL                           |               | ** COMMENT **     |          |
|         |                       |                           | 13        | ARNESON#285918-APR 2020        |               | 79-790-56-00-5695 | 245.18   |

DATE: 06/16/20  
 TIME: 11:04:51  
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 20

| CHECK # | VENDOR #<br>INVOICE #             | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | CHECK<br>DATE | ACCOUNT #                       | ITEM AMT     |
|---------|-----------------------------------|-----------------|-----------|-------------------------------|---------------|---------------------------------|--------------|
| 900089  | FNBO<br>FIRST NATIONAL BANK OMAHA |                 |           |                               | 06/25/20      |                                 |              |
|         | 062520-S.REDMON-A                 | 05/31/20        | 14        | GASOLINE                      |               | ** COMMENT **<br>INVOICE TOTAL: | 1,241.25 *   |
|         | 062520-T.NELSON-A                 | 05/31/20        | 01        | BSN SPORTS#909151059-BASEBALL |               | 79-795-56-00-5606               | 5,298.65     |
|         |                                   |                 | 02        | & SOFTBALL UNIFORMS           |               | ** COMMENT **                   |              |
|         |                                   |                 | 03        | PITSTOP-APR 2020 PORT-O-LET   |               | 79-795-56-00-5620               | 262.00       |
|         |                                   |                 | 04        | CLEANING                      |               | ** COMMENT **<br>INVOICE TOTAL: | 5,560.65 *   |
|         | 062520-UCOY-A                     | 05/31/20        | 01        | ADVANCED DISPOSAL-APR 2020    |               | 01-540-54-00-5442               | 108,432.82   |
|         |                                   |                 | 02        | REFUSE SERVICE                |               | ** COMMENT **                   |              |
|         |                                   |                 | 03        | ADVANCED DISPOSAL-APR 2020    |               | 01-540-54-00-5441               | 2,228.85     |
|         |                                   |                 | 04        | SENIOR REFUSE SERVICE         |               | ** COMMENT **<br>INVOICE TOTAL: | 110,661.67 * |
|         |                                   |                 |           |                               |               | CHECK TOTAL:                    | 124,643.66   |
|         |                                   |                 |           |                               |               | TOTAL AMOUNT PAID:              | 124,643.66   |



| CHECK # | VENDOR #<br>INVOICE #            | INVOICE<br>DATE | ITEM<br># DESCRIPTION         | CHECK<br>DATE | ACCOUNT #          | ITEM AMT |
|---------|----------------------------------|-----------------|-------------------------------|---------------|--------------------|----------|
| 131172  | KCR<br>KENDALL COUNTY RECORDER'S |                 |                               | 06/04/20      |                    |          |
|         | 28480                            | 06/04/20        | 01 KENDALL MARKETPLACE LOT 52 |               | 90-154-00-00-0011  | 104.00   |
|         |                                  |                 | 02 PHASE 1 FINAL PLAT OF      |               | ** COMMENT **      |          |
|         |                                  |                 | 03 RESUBDIVISION              |               | ** COMMENT **      |          |
|         |                                  |                 |                               |               | INVOICE TOTAL:     | 104.00 * |
|         |                                  |                 |                               |               | CHECK TOTAL:       | 104.00   |
|         |                                  |                 |                               |               | TOTAL AMOUNT PAID: | 104.00   |

01-110 ADMINISTRATION  
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 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/23/2020

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                    | ACCOUNT #             | PROJECT CODE | ITEM AMT   |  |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-----------------------|--------------|------------|--|
| 532921  | ADVAAUTO              | ADVANCED AUTOMATION & CONTROLS |           |                                |                       |              |            |  |
|         | 20-3380               | 06/09/20                       | 01        | SONICWALL COMPREHENSIVE SUITE  | 51-510-54-00-5445     |              | 1,560.00   |  |
|         |                       |                                | 02        | LICENSE UPGRADE AND            | ** COMMENT **         |              |            |  |
|         |                       |                                | 03        | ENHANCEMENT                    | ** COMMENT **         |              |            |  |
|         |                       |                                |           |                                | INVOICE TOTAL:        |              | 1,560.00 * |  |
|         | 20-3381               | 06/09/20                       | 01        | PROGRAM MODIFICATION TO        | 51-510-54-00-5445     |              | 415.00     |  |
|         |                       |                                | 02        | INHIBIT WELL 9 DURING SOFTNER  | ** COMMENT **         |              |            |  |
|         |                       |                                | 03        | REGENS                         | ** COMMENT **         |              |            |  |
|         |                       |                                |           |                                | INVOICE TOTAL:        |              | 415.00 *   |  |
|         |                       |                                |           |                                | CHECK TOTAL:          |              | 1,975.00   |  |
| 532922  | AMPERAGE              | AMPERAGE ELECTRICAL SUPPLY INC |           |                                |                       |              |            |  |
|         | 1052542-IN            | 05/21/20                       | 01        | PHOTO CONTROLS, TAPE, SPLICE   | 01-410-56-00-5642     |              | 289.19     |  |
|         |                       |                                | 02        | KIT, LAMPS                     | ** COMMENT **         |              |            |  |
|         |                       |                                |           |                                | INVOICE TOTAL:        |              | 289.19 *   |  |
|         |                       |                                |           |                                | CHECK TOTAL:          |              | 289.19     |  |
| D001685 | ANTPLACE              | ANTHONY PLACE YORKVILLE LP     |           |                                |                       |              |            |  |
|         | JULY 2020             | 06/15/20                       | 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        | JULY 2020                      | ** COMMENT **         |              |            |  |
|         |                       |                                |           |                                | INVOICE TOTAL:        |              | 769.00 *   |  |
|         |                       |                                |           |                                | DIRECT DEPOSIT TOTAL: |              | 769.00     |  |
| 532923  | ARNESON               | ARNESON OIL COMPANY            |           |                                |                       |              |            |  |
|         | 289732                | 05/13/20                       | 01        | MAY 2020 GASOLINE              | 01-410-56-00-5695     |              | 111.34     |  |
|         |                       |                                | 02        | MAY 2020 GASOLINE              | 51-510-56-00-5695     |              | 111.34     |  |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
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 01-410 STREET OPERATIONS  
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 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
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 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

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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 06/23/2020

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION          | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |  |
|---------|-----------------------|-----------------------------|-----------|----------------------|-------------------|----------------|------------|--|
| 532923  | ARNESON               | ARNESON OIL COMPANY         |           |                      |                   |                |            |  |
|         | 289732                | 05/13/20                    | 03        | MAY 2020 GASOLINE    | 52-520-56-00-5695 |                | 111.34     |  |
|         |                       |                             |           |                      |                   | INVOICE TOTAL: | 334.02 *   |  |
|         | 289744                | 05/13/20                    | 01        | MAY 2020 GASOLINE    | 01-410-56-00-5695 |                | 147.12     |  |
|         |                       |                             | 02        | MAY 2020 GASOLINE    | 51-510-56-00-5695 |                | 147.12     |  |
|         |                       |                             | 03        | MAY 2020 GASOLINE    | 52-520-56-00-5695 |                | 147.11     |  |
|         |                       |                             |           |                      |                   | INVOICE TOTAL: | 441.35 *   |  |
|         | 290276                | 05/20/20                    | 01        | MAY 2020 GASOLINE    | 51-510-56-00-5695 |                | 388.93     |  |
|         |                       |                             |           |                      |                   | INVOICE TOTAL: | 388.93 *   |  |
|         |                       |                             |           |                      | CHECK TOTAL:      |                | 1,164.30   |  |
| 532924  | AXON                  | AXON ENTERPRISE, INC        |           |                      |                   |                |            |  |
|         | SI-1659898            | 05/26/20                    | 01        | TASER CARTRIDGES     | 01-210-56-00-5620 |                | 1,056.13   |  |
|         |                       |                             |           |                      |                   | INVOICE TOTAL: | 1,056.13 * |  |
|         |                       |                             |           |                      | CHECK TOTAL:      |                | 1,056.13   |  |
| 532925  | BATTERY               | BATTERY SERVICE CORPORATION |           |                      |                   |                |            |  |
|         | 0062347               | 05/22/20                    | 01        | BATTERY              | 01-410-56-00-5628 |                | 94.95      |  |
|         |                       |                             |           |                      |                   | INVOICE TOTAL: | 94.95 *    |  |
|         |                       |                             |           |                      | CHECK TOTAL:      |                | 94.95      |  |
| 532926  | BCBS                  | BLUE CROSS BLUE SHIELD      |           |                      |                   |                |            |  |
|         | 060520                | 06/05/20                    | 01        | JULY 2020 HEALTH INS | 01-110-52-00-5216 |                | 7,340.05   |  |
|         |                       |                             | 02        | JULY 2020 HEALTH INS | 01-120-52-00-5216 |                | 4,044.14   |  |
|         |                       |                             | 03        | JULY 2020 HEALTH INS | 01-210-52-00-5216 |                | 48,932.74  |  |
|         |                       |                             | 04        | JULY 2020 HEALTH INS | 01-220-52-00-5216 |                | 6,620.22   |  |
|         |                       |                             | 05        | JULY 2020 HEALTH INS | 01-410-52-00-5216 |                | 10,163.45  |  |

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INVOICES DUE ON/BEFORE 06/23/2020

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE   | ITEM AMT     |
|---------|-----------------------|-----------------------------|-----------|-----------------------------|-------------------|----------------|--------------|
| 532926  | BCBS                  | BLUE CROSS BLUE SHIELD      |           |                             |                   |                |              |
|         | 060520                | 06/05/20                    | 06        | JULY 2020 HEALTH INS        | 01-640-52-00-5240 |                | 12,808.67    |
|         |                       |                             | 07        | JULY 2020 HEALTH INS        | 79-790-52-00-5216 |                | 12,443.25    |
|         |                       |                             | 08        | JULY 2020 HEALTH INS        | 79-795-52-00-5216 |                | 6,882.73     |
|         |                       |                             | 09        | JULY 2020 HEALTH INS        | 51-510-52-00-5216 |                | 8,506.71     |
|         |                       |                             | 10        | JULY 2020 HEALTH INS        | 52-520-52-00-5216 |                | 6,510.80     |
|         |                       |                             | 11        | JULY 2020 HEALTH INS        | 82-820-52-00-5216 |                | 5,243.88     |
|         |                       |                             |           |                             |                   | INVOICE TOTAL: | 129,496.64 * |
|         |                       |                             |           |                             |                   | CHECK TOTAL:   | 129,496.64   |
| 532927  | BENNETTG              | BENNETT, GARY L.            |           |                             |                   |                |              |
|         | 052720                | 05/27/20                    | 01        | JUN-DEC 2020 BRUSH DISPOSAL | 01-540-54-00-5443 |                | 600.00       |
|         |                       |                             |           |                             |                   | INVOICE TOTAL: | 600.00 *     |
|         |                       |                             |           |                             |                   | CHECK TOTAL:   | 600.00       |
| 532928  | BNYMGLOB              | THE BANK OF NEW YORK MELLON |           |                             |                   |                |              |
|         | 252-2294155           | 06/01/20                    | 01        | SERIES 2013 BOND ADMIN FEES | 82-820-54-00-5498 |                | 1,100.00     |
|         |                       |                             |           |                             |                   | INVOICE TOTAL: | 1,100.00 *   |
|         |                       |                             |           |                             |                   | CHECK TOTAL:   | 1,100.00     |
| 532929  | BROUCH                | DANIEL J BROUCH             |           |                             |                   |                |              |
|         | 2020129               | 05/08/20                    | 01        | TRUCK LETTERING             | 01-410-54-00-5490 |                | 285.00       |
|         |                       |                             | 02        | TRUCK LETTERING             | 52-520-54-00-5490 |                | 285.00       |
|         |                       |                             |           |                             |                   | INVOICE TOTAL: | 570.00 *     |
|         |                       |                             |           |                             |                   | CHECK TOTAL:   | 570.00       |
| 532930  | CAMBRIA               | CAMBRIA SALES COMPANY INC.  |           |                             |                   |                |              |
|         | 41674                 | 05/26/20                    | 01        | PAPER TOWELS                | 79-790-56-00-5620 |                | 62.30        |
|         |                       |                             |           |                             |                   | INVOICE TOTAL: | 62.30 *      |
|         |                       |                             |           |                             |                   | CHECK TOTAL:   | 62.30        |

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INVOICES DUE ON/BEFORE 06/23/2020

| CHECK # | VENDOR #<br>INVOICE # | INVOICE #                      | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|--------------------------------|--------------|--------|--------------------------------|-------------------|--------------|------------|
| 532931  | CAPERS                | CAPERS LLC                     |              |        |                                |                   |              |            |
|         | INV-0751              |                                | 06/01/20     | 01     | CAPERS SOFTWARE MAINTENANCE    | 01-210-54-00-5462 |              | 5,000.00   |
|         |                       |                                |              | 02     | AGREEMENT RENEWAL              | ** COMMENT **     |              |            |
|         |                       |                                |              |        |                                | INVOICE TOTAL:    |              | 5,000.00 * |
|         |                       |                                |              |        |                                | CHECK TOTAL:      |              | 5,000.00   |
| 532932  | CENTRALL              | CENTRAL LIMESTONE COMPANY, INC |              |        |                                |                   |              |            |
|         | 21362                 |                                | 05/26/20     | 01     | CRUSHED STONE                  | 01-410-56-00-5620 |              | 157.80     |
|         |                       |                                |              |        |                                | INVOICE TOTAL:    |              | 157.80 *   |
|         | 21455                 |                                | 06/01/20     | 01     | GRAVEL FOR F5 DOWNTOWN         | 01-410-56-00-5620 |              | 830.03     |
|         |                       |                                |              | 02     | PARKING LOT                    | ** COMMENT **     |              |            |
|         |                       |                                |              |        |                                | INVOICE TOTAL:    |              | 830.03 *   |
|         |                       |                                |              |        |                                | CHECK TOTAL:      |              | 987.83     |
| 532933  | COMED                 | COMMONWEALTH EDISON            |              |        |                                |                   |              |            |
|         | 0091033126-0520       |                                | 05/29/20     | 01     | 04/29-05/29 RT34 & AUTUMN CRK  | 23-216-54-00-5482 |              | 57.57      |
|         |                       |                                |              |        |                                | INVOICE TOTAL:    |              | 57.57 *    |
|         | 0903040077-0520       |                                | 05/28/20     | 01     | 04/28-05/28 MISC STREET LIGHTS | 23-216-54-00-5482 |              | 3,184.72   |
|         |                       |                                |              |        |                                | INVOICE TOTAL:    |              | 3,184.72 * |
|         | 0966038077-0520       |                                | 05/27/20     | 01     | 04/27-05/27 456 KENNEDY RD     | 23-216-54-00-5482 |              | 64.96      |
|         |                       |                                |              |        |                                | INVOICE TOTAL:    |              | 64.96 *    |
|         | 1183088101-0520       |                                | 05/26/20     | 01     | 04/24-05/26 1107 PRAIRIE LIFT  | 52-520-54-00-5480 |              | 166.62     |
|         |                       |                                |              |        |                                | INVOICE TOTAL:    |              | 166.62 *   |
|         | 1251108256-0520       |                                | 05/27/20     | 01     | 04/27-05/7 301 E HUDRAULIC     | 79-795-54-00-5480 |              | 54.17      |
|         |                       |                                |              |        |                                | INVOICE TOTAL:    |              | 54.17 *    |
|         | 1647065335-0520       |                                | 05/29/20     | 01     | 04/29-05/29 SARAVANOS PUMP     | 52-520-54-00-5480 |              | 92.29      |
|         |                       |                                |              |        |                                | INVOICE TOTAL:    |              | 92.29 *    |

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INVOICES DUE ON/BEFORE 06/23/2020

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE          | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE   | ITEM AMT |  |
|---------|-----------------------|--------------------------|-----------|------------------------------|-------------------|----------------|----------|--|
| 532933  | COMED                 | COMMONWEALTH EDISON      |           |                              |                   |                |          |  |
|         | 1718099052-0520       | 05/26/20                 | 01        | 04/24-05/6 872 PRAIRIE CR    | 52-520-54-00-5480 |                | 26.93    |  |
|         |                       |                          |           |                              |                   | INVOICE TOTAL: | 26.93 *  |  |
|         | 2668047007-0520       | 05/26/20                 | 01        | 04/24-05/26 1908 RAINTREE RD | 51-510-54-00-5480 |                | 339.42   |  |
|         |                       |                          |           |                              |                   | INVOICE TOTAL: | 339.42 * |  |
|         | 2947052031-0520       | 05/28/20                 | 01        | 04/28-05/28 RT47 & RIVER     | 23-216-54-00-5482 |                | 205.07   |  |
|         |                       |                          |           |                              |                   | INVOICE TOTAL: | 205.07 * |  |
|         | 2961017043-0520       | 05/27/20                 | 01        | 04/27-05/27 PRESTWICK LIFT   | 52-520-54-00-5480 |                | 134.75   |  |
|         |                       |                          |           |                              |                   | INVOICE TOTAL: | 134.75 * |  |
|         | 3119142025-0520       | 05/27/20                 | 01        | 04/27-05/27 VAN EMMON LOT    | 51-510-54-00-5480 |                | 22.21    |  |
|         |                       |                          |           |                              |                   | INVOICE TOTAL: | 22.21 *  |  |
|         | 4085080033-0520       | 05/27/20                 | 01        | 04/27-05/7 1991 CANNONBALL   | 51-510-54-00-5480 |                | 292.73   |  |
|         |                       |                          |           |                              |                   | INVOICE TOTAL: | 292.73 * |  |
|         | 7110074020-0520       | 05/27/20                 | 01        | 04/27-05/27 104 E VAN EMMON  | 01-110-54-00-5480 |                | 257.44   |  |
|         |                       |                          |           |                              |                   | INVOICE TOTAL: | 257.44 * |  |
|         | 7982120022-0520       | 05/28/20                 | 01        | 04/28-05/28 609 BRIDGE       | 01-110-54-00-5480 |                | 18.89    |  |
|         |                       |                          |           |                              |                   | INVOICE TOTAL: | 18.89 *  |  |
|         |                       |                          |           |                              |                   | CHECK TOTAL:   | 4,917.77 |  |
| 532934  | CONSTELL              | CONSTELLATION NEW ENERGY |           |                              |                   |                |          |  |
|         | 17545145101           | 05/26/20                 | 01        | 04/28-05/28 COUNTRYSIDE PKWY | 23-216-54-00-5482 |                | 110.18   |  |
|         |                       |                          |           |                              |                   | INVOICE TOTAL: | 110.18 * |  |
|         |                       |                          |           |                              |                   | CHECK TOTAL:   | 110.18   |  |
| 532935  | COREMAIN              | CORE & MAIN LP           |           |                              |                   |                |          |  |

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|---------|-----------------------------|--|----------------------------------|---|---|----------------|--|
| 532935  | COREMAIN<br>M389208         | CORE & MAIN LP<br>05/21/20             | 01 54                            | 510M METERS   | 51-510-56-00-5664   |                | 7,064.64   |
|         |                             |  |                                  |   |   | INVOICE TOTAL: | 7,064.64 *   |
|         |                             |  |                                  |   | CHECK TOTAL:  |                | 7,064.64   |
| 532936  | COXLAND<br>190620           | COX LANDSCAPING LLC<br>06/01/20        | 01 02                            | SUNFLOWER ESTATES MAY 2020<br>LANDSCAPING   | 12-112-54-00-5495   |                | 400.00   |
|         |                             |  |                                  |   | ** COMMENT **   | INVOICE TOTAL: | 400.00 *   |
|         |                             |  |                                  |   | CHECK TOTAL:  |                | 400.00   |
| 532937  | DEARNATI<br>060920          | DEARBORN LIFE INS. COMPANY<br>06/09/20 | 01 02 03 04 05 06 07 08 09 10 11 | JUL 2020 VISION INS<br>JUL 2020 VISION INS | 01-110-52-00-5224<br>01-120-52-00-5224<br>01-210-52-00-5224<br>01-220-52-00-5224<br>01-410-52-00-5224<br>01-640-52-00-5242<br>79-790-52-00-5224<br>79-795-52-00-5224<br>51-510-52-00-5224<br>52-520-52-00-5224<br>82-820-52-00-5224 |                | 94.15<br>58.95<br>517.80<br>90.06<br>95.75<br>217.64<br>128.12<br>85.00<br>99.02<br>66.26<br>84.33 |
|         |                             |  |                                  |   |   | INVOICE TOTAL: | 1,537.08 *   |
|         |                             |  |                                  |   | CHECK TOTAL:  |                | 1,537.08   |
| 532938  | DIRENRGY<br>201540042280851 | DIRECT ENERGY BUSINESS<br>06/02/20     | 01                               | 04/36-05/27 610 TOWER WELLS   | 51-510-54-00-5480   |                | 8,349.04   |
|         |                             |  |                                  |   |   | INVOICE TOTAL: | 8,349.04 *   |
|         |                             |  |                                  |   | CHECK TOTAL:  |                | 8,349.04   |

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| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE | ITEM AMT   |  |
|---------|-----------------------|-------------------------------|-----------|------------------------------|-------------------|--------------|------------|--|
| 532939  | ECO                   | ECO CLEAN MAINTENANCE INC     |           |                              |                   |              |            |  |
|         | 8744                  | 05/29/20                      | 01        | MAY 2020 OFFICE CLEANING     | 01-110-54-00-5488 |              | 1,005.00   |  |
|         |                       |                               | 02        | MAY 2020 OFFICE CLEANING     | 01-210-54-00-5488 |              | 1,005.00   |  |
|         |                       |                               | 03        | MAY 2020 OFFICE CLEANING     | 79-795-54-00-5488 |              | 525.00     |  |
|         |                       |                               | 04        | MAY 2020 OFFICE CLEANING     | 79-790-54-00-5488 |              | 135.00     |  |
|         |                       |                               | 05        | MAY 2020 OFFICE CLEANING     | 01-410-54-00-5488 |              | 65.00      |  |
|         |                       |                               | 06        | MAY 2020 OFFICE CLEANING     | 51-510-54-00-5488 |              | 65.00      |  |
|         |                       |                               | 07        | MAY 2020 OFFICE CLEANING     | 52-520-54-00-5488 |              | 65.00      |  |
|         |                       |                               |           | INVOICE TOTAL:               |                   |              | 2,865.00 * |  |
|         | 8745                  | 05/29/20                      | 01        | MAY 2020 ADDITIONAL CLEANING | 01-110-54-00-5488 | COVID-19     | 85.75      |  |
|         |                       |                               | 02        | MAY 2020 ADDITIONAL CLEANING | 01-210-54-00-5488 | COVID-19     | 85.75      |  |
|         |                       |                               | 03        | MAY 2020 ADDITIONAL CLEANING | 79-795-54-00-5488 | COVID-19     | 105.00     |  |
|         |                       |                               | 04        | MAY 2020 ADDITIONAL CLEANING | 79-790-54-00-5488 | COVID-19     | 97.50      |  |
|         |                       |                               | 05        | MAY 2020 ADDITIONAL CLEANING | 01-410-54-00-5488 | COVID-19     | 42.50      |  |
|         |                       |                               | 06        | MAY 2020 ADDITIONAL CLEANING | 51-510-54-00-5488 | COVID-19     | 42.50      |  |
|         |                       |                               | 07        | MAY 2020 ADDITIONAL CLEANING | 52-520-54-00-5488 | COVID-19     | 42.50      |  |
|         |                       |                               |           | INVOICE TOTAL:               |                   |              | 501.50 *   |  |
|         |                       |                               |           | CHECK TOTAL:                 |                   |              | 3,366.50   |  |
| 532940  | E EI                  | ENGINEERING ENTERPRISES, INC. |           |                              |                   |              |            |  |
|         | 68936-B               | 04/30/20                      | 01        | 1602 N BRIDGE STREET         | 90-157-00-00-0111 |              | 336.00     |  |
|         |                       |                               |           | INVOICE TOTAL:               |                   |              | 336.00 *   |  |
|         | 69095                 | 05/29/20                      | 01        | METRONET                     | 90-132-00-00-0111 |              | 1,251.50   |  |
|         |                       |                               |           | INVOICE TOTAL:               |                   |              | 1,251.50 * |  |
|         | 69096                 | 05/29/20                      | 01        | CEDARHURST SITE IMPROVEMENTS | 90-101-00-00-0111 |              | 479.50     |  |
|         |                       |                               |           | INVOICE TOTAL:               |                   |              | 479.50 *   |  |
|         | 69100                 | 05/29/20                      | 01        | TIMBER GLENN SUBDIVISION     | 90-114-00-00-0111 |              | 389.25     |  |
|         |                       |                               |           | INVOICE TOTAL:               |                   |              | 389.25 *   |  |
|         | 69104                 | 05/29/20                      | 01        | RESTORE CHURCH               | 90-121-00-00-0111 |              | 303.75     |  |
|         |                       |                               |           | INVOICE TOTAL:               |                   |              | 303.75 *   |  |

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 01-640 ADMINISTRATIVE SERVICES

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 23-216 MUNICIPAL BUILDING  
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 42-420 DEBT SERVICE  
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 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
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INVOICES DUE ON/BEFORE 06/23/2020

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |  |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|-------------------|----------------|------------|--|
| 532940  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                               |                   |                |            |  |
|         | 69117                 | 05/29/20                      | 01        | GAS-N-WASH                    | 90-144-00-00-0111 |                | 2,828.00   |  |
|         |                       |                               |           |                               |                   | INVOICE TOTAL: | 2,828.00 * |  |
|         | 69119                 | 05/29/20                      | 01        | GRANDE RESERVE-UNITS 26 & 27  | 90-147-00-00-0111 |                | 236.25     |  |
|         |                       |                               |           |                               |                   | INVOICE TOTAL: | 236.25 *   |  |
|         | 69120                 | 05/29/20                      | 01        | 132 COMMERCIAL DR-MORTON BLDG | 90-140-00-00-0111 |                | 168.75     |  |
|         |                       |                               |           |                               |                   | INVOICE TOTAL: | 168.75 *   |  |
|         | 69122                 | 05/29/20                      | 01        | RAGING WAVES PARKING LOT      | 90-117-00-00-0111 |                | 1,094.75   |  |
|         |                       |                               | 02        | EXPANSION-PHASE 2             | ** COMMENT **     |                |            |  |
|         |                       |                               |           |                               |                   | INVOICE TOTAL: | 1,094.75 * |  |
|         | 69123                 | 05/29/20                      | 01        | LOT 103-KENDALL MARKETPLACE   | 90-153-00-00-0111 |                | 783.50     |  |
|         |                       |                               |           |                               |                   | INVOICE TOTAL: | 783.50 *   |  |
|         | 69125                 | 05/29/20                      | 01        | KENDALL MARKETPLACE-LOT 52    | 90-154-00-00-0111 |                | 225.50     |  |
|         |                       |                               |           |                               |                   | INVOICE TOTAL: | 225.50 *   |  |
|         | 69126                 | 05/29/20                      | 01        | POPEYES-LOT 4 MENARDS COMMONS | 90-156-00-00-0111 |                | 1,730.50   |  |
|         |                       |                               |           |                               |                   | INVOICE TOTAL: | 1,730.50 * |  |
|         | 69127                 | 05/29/20                      | 01        | 1602 N. BRIDGE ST             | 90-157-00-00-0111 |                | 668.50     |  |
|         |                       |                               |           |                               |                   | INVOICE TOTAL: | 668.50 *   |  |
|         | 69130                 | 05/29/20                      | 01        | RAINTREE VILLAGE UNIT 4 - ENG | 90-153-00-00-0111 |                | 100.00     |  |
|         |                       |                               | 02        | INSPECTIONS                   | ** COMMENT **     |                |            |  |
|         |                       |                               |           |                               |                   | INVOICE TOTAL: | 100.00 *   |  |
|         |                       |                               |           |                               |                   | CHECK TOTAL:   | 10,595.75  |  |
| 532941  | ENCAP                 | ENCAP, INC.                   |           |                               |                   |                |            |  |
|         | 6188                  | 05/29/20                      | 01        | BLACKBERRY WOODS ANNUAL       | 23-230-60-00-6014 |                | 2,383.00   |  |

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INVOICES DUE ON/BEFORE 06/23/2020

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|----------------------------|-----------|-----------------------------|-------------------|--------------|------------|
| 532941  | ENCAP                 | ENCAP, INC.                |           |                             |                   |              |            |
|         | 6188                  | 05/29/20                   | 02        | MANAGEMENT OF PLANTED AREAS | ** COMMENT **     |              |            |
|         |                       |                            |           |                             | INVOICE TOTAL:    |              | 2,383.00 * |
|         |                       |                            |           |                             | CHECK TOTAL:      |              | 2,383.00   |
| 532942  | FLATSOS               | RAQUEL HERRERA             |           |                             |                   |              |            |
|         | 14972                 | 05/06/20                   | 01        | TUBE                        | 79-790-54-00-5495 |              | 30.00      |
|         |                       |                            |           |                             | INVOICE TOTAL:    |              | 30.00 *    |
|         | 15162                 | 05/22/20                   | 01        | 1 NEW TIRE                  | 79-790-54-00-5495 |              | 83.33      |
|         |                       |                            |           |                             | INVOICE TOTAL:    |              | 83.33 *    |
|         |                       |                            |           |                             | CHECK TOTAL:      |              | 113.33     |
| 532943  | FLEX                  | FLEX BENEFIT SERVICE CORP. |           |                             |                   |              |            |
|         | 592559939404          | 06/06/20                   | 01        | MAY 2020 HRA ADMIN FEES     | 01-110-52-00-5216 |              | 15.00      |
|         |                       |                            | 02        | MAY 2020 HRA ADMIN FEES     | 01-120-52-00-5216 |              | 10.00      |
|         |                       |                            | 03        | MAY 2020 HRA ADMIN FEES     | 01-210-52-00-5216 |              | 110.00     |
|         |                       |                            | 04        | MAY 2020 HRA ADMIN FEES     | 01-220-52-00-5216 |              | 20.00      |
|         |                       |                            | 05        | MAY 2020 HRA ADMIN FEES     | 01-410-52-00-5216 |              | 6.67       |
|         |                       |                            | 06        | MAY 2020 HRA ADMIN FEES     | 79-790-52-00-5216 |              | 27.50      |
|         |                       |                            | 07        | MAY 2020 HRA ADMIN FEES     | 79-795-52-00-5216 |              | 22.50      |
|         |                       |                            | 08        | MAY 2020 HRA ADMIN FEES     | 51-510-52-00-5216 |              | 16.67      |
|         |                       |                            | 09        | MAY 2020 HRA ADMIN FEES     | 52-520-52-00-5216 |              | 11.66      |
|         |                       |                            | 10        | MAY 2020 HRA ADMIN FEES     | 01-640-52-00-5240 |              | 30.00      |
|         |                       |                            | 11        | MAY 2020 HRA ADMIN FEES     | 82-820-52-00-5216 |              | 20.00      |
|         |                       |                            | 12        | MAY 2020 FSA ADMIN FEES     | 01-110-52-00-5216 |              | 8.00       |
|         |                       |                            | 13        | MAY 2020 FSA ADMIN FEES     | 01-120-52-00-5216 |              | 4.00       |
|         |                       |                            | 14        | MAY 2020 FSA ADMIN FEES     | 01-210-52-00-5216 |              | 24.00      |
|         |                       |                            | 15        | MAY 2020 FSA ADMIN FEES     | 01-220-52-00-5216 |              | 4.00       |
|         |                       |                            | 16        | MAY 2020 FSA ADMIN FEES     | 01-410-52-00-5216 |              | 8.00       |
|         |                       |                            | 17        | MAY 2020 FSA ADMIN FEES     | 51-510-52-00-5216 |              | 8.00       |
|         |                       |                            |           |                             | INVOICE TOTAL:    |              | 346.00 *   |
|         |                       |                            |           |                             | CHECK TOTAL:      |              | 346.00     |

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INVOICES DUE ON/BEFORE 06/23/2020

| CHECK # | VENDOR #<br>INVOICE #                          | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT    |
|---------|--|-----------------|-----------|--------------------------------|-------------------|--------------|-------------|
| 532944  | FVFS<br>FOX VALLEY FIRE & SAFETY<br>IN00352716 | 05/15/20        | 01        | FIRE EXTIGUISHER SERVICE CHECK | 23-216-54-00-5446 |              | 187.90      |
|         |  |                 | 02        | AT CITY HALL & PD              | ** COMMENT **     |              |             |
|         |  |                 |           |                                | INVOICE TOTAL:    |              | 187.90 *    |
|         |  |                 |           |                                | CHECK TOTAL:      |              | 187.90      |
| 532945  | GARDKOCH<br>GARDINER KOCH & WEISBERG           |                 |           |                                |                   |              |             |
|         | H-2364C-147851                                 | 06/09/20        | 01        | KIMBALL HILL I MATTER          | 01-640-54-00-5461 |              | 10,377.67   |
|         |  |                 |           |                                | INVOICE TOTAL:    |              | 10,377.67 * |
|         | H-3586C-147852                                 | 06/09/20        | 01        | NICHOLSON MATTER               | 01-640-54-00-5461 |              | 506.00      |
|         |  |                 |           |                                | INVOICE TOTAL:    |              | 506.00 *    |
|         | H-3995C-147853                                 | 06/09/20        | 01        | YMCA MATTER                    | 01-640-54-00-5461 |              | 440.00      |
|         |  |                 |           |                                | INVOICE TOTAL:    |              | 440.00 *    |
|         | H-4412C-147850                                 | 06/09/20        | 01        | GREEN ORGANICS MATTER          | 01-640-54-00-5461 |              | 836.00      |
|         |  |                 |           |                                | INVOICE TOTAL:    |              | 836.00 *    |
|         |  |                 |           |                                | CHECK TOTAL:      |              | 12,159.67   |
| 532946  | ILTRUCK<br>ILLINOIS TRUCK MAINTENANCE, IN      |                 |           |                                |                   |              |             |
|         | 028960   | 05/27/20        | 01        | REPAIR ABS CONTROL MODULE,     | 01-410-54-00-5490 |              | 3,071.38    |
|         |  |                 | 02        | REPLACE REAR BRAKE CHAMBER     | ** COMMENT **     |              |             |
|         |  |                 |           |                                | INVOICE TOTAL:    |              | 3,071.38 *  |
|         |  |                 |           |                                | CHECK TOTAL:      |              | 3,071.38    |
| 532947  | IMPACT<br>IMPACT NETWORKING, LLC               |                 |           |                                |                   |              |             |
|         | 1796944  | 05/27/20        | 01        | 04/29-05/28 COPIER CHARGES     | 01-110-54-00-5430 |              | 86.05       |
|         |  |                 | 02        | 04/29-05/28 COPIER CHARGES     | 01-120-54-00-5430 |              | 28.68       |

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INVOICES DUE ON/BEFORE 06/23/2020

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                | ACCOUNT #         | PROJECT CODE | ITEM AMT    |
|---------|-----------------------|---------------------------|-----------|----------------------------|-------------------|--------------|-------------|
| 532947  | IMPACT                | IMPACT NETWORKING, LLC    |           |                            |                   |              |             |
|         | 1796944               | 05/27/20                  | 03        | 04/29-05/28 COPIER CHARGES | 01-220-54-00-5430 |              | 43.77       |
|         |                       |                           | 04        | 04/29-05/28 COPIER CHARGES | 01-210-54-00-5430 |              | 39.39       |
|         |                       |                           | 05        | 04/29-05/28 COPIER CHARGES | 01-410-54-00-5462 |              | 2.50        |
|         |                       |                           | 06        | 04/29-05/28 COPIER CHARGES | 51-510-54-00-5430 |              | 2.50        |
|         |                       |                           | 07        | 04/29-05/28 COPIER CHARGES | 52-520-54-00-5430 |              | 2.49        |
|         |                       |                           | 08        | 04/29-05/28 COPIER CHARGES | 79-790-54-00-5462 |              | 34.26       |
|         |                       |                           | 09        | 04/29-05/28 COPIER CHARGES | 79-795-54-00-5462 |              | 34.28       |
|         |                       |                           |           | INVOICE TOTAL:             |                   |              | 273.92 *    |
|         |                       |                           |           | CHECK TOTAL:               |                   |              | 273.92      |
| 532948  | IMPERINV              | IMPERIAL INVESTMENTS      |           |                            |                   |              |             |
|         | APR 2020 REBATE       | 06/08/20                  | 01        | DOWNTOWN BUSINESS DIST     | 01-000-24-00-2488 |              | 5,242.46    |
|         |                       |                           | 02        | REBATE-04/20               | ** COMMENT **     |              |             |
|         |                       |                           |           | INVOICE TOTAL:             |                   |              | 5,242.46 *  |
|         |                       |                           |           | CHECK TOTAL:               |                   |              | 5,242.46    |
| 532949  | INTERDEV              | INTERDEV, LLC             |           |                            |                   |              |             |
|         | MSP1026287            | 05/31/20                  | 01        | MAY 2020 MONTHLY BILLING   | 01-640-54-00-5450 |              | 9,711.00    |
|         |                       |                           |           | INVOICE TOTAL:             |                   |              | 9,711.00 *  |
|         |                       |                           |           | CHECK TOTAL:               |                   |              | 9,711.00    |
| 532950  | IPRF                  | ILLINOIS PUBLIC RISK FUND |           |                            |                   |              |             |
|         | 62205                 | 05/08/20                  | 01        | JULY 2020 WORK COMP INS    | 01-640-52-00-5231 |              | 10,695.71   |
|         |                       |                           | 02        | JULY 2020 WORK COMP INS-P  | 01-640-52-00-5231 |              | 2,096.53    |
|         |                       |                           | 03        | JULY 2020 WORK COMP INS    | 51-510-52-00-5231 |              | 1,184.37    |
|         |                       |                           | 04        | JULY 2020 WORK COMP INS    | 52-520-52-00-5231 |              | 574.02      |
|         |                       |                           | 05        | JULY 2020 WORK COMP INS    | 82-820-52-00-5231 |              | 992.37      |
|         |                       |                           |           | INVOICE TOTAL:             |                   |              | 15,543.00 * |
|         |                       |                           |           | CHECK TOTAL:               |                   |              | 15,543.00   |

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INVOICES DUE ON/BEFORE 06/23/2020

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE   | ITEM AMT    |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|-------------------|----------------|-------------|
| 532951  | JOJOCON               | JOJO COUTURE LLC              |           |                               |                   |                |             |
|         | 3086                  | 06/03/20                      | 01        | DISPOSABLE MASKS              | 79-795-56-00-5606 | COVID-19       | 70.00       |
|         |                       |                               |           |                               |                   | INVOICE TOTAL: | 70.00 *     |
|         |                       |                               |           |                               |                   | CHECK TOTAL:   | 70.00       |
| 532952  | KANTORG               | GARY KANTOR                   |           |                               |                   |                |             |
|         | 060720                | 06/07/20                      | 01        | MAY VIRTUAL MAGIC CLASS       | 79-795-54-00-5462 |                | 10.40       |
|         |                       |                               |           |                               |                   | INVOICE TOTAL: | 10.40 *     |
|         |                       |                               |           |                               |                   | CHECK TOTAL:   | 10.40       |
| 532953  | KCSHERIF              | KENDALL CO. SHERIFF'S OFFICE  |           |                               |                   |                |             |
|         | NMT71568              | 04/08/20                      | 01        | GENERAL LIABILITY INS RENEWAL | 01-210-54-00-5460 |                | 4,181.00    |
|         |                       |                               |           |                               |                   | INVOICE TOTAL: | 4,181.00 *  |
|         |                       |                               |           |                               |                   | CHECK TOTAL:   | 4,181.00    |
| 532954  | KENCOM                | KENCOM PUBLIC SAFETY DISPATCH |           |                               |                   |                |             |
|         | 309                   | 04/02/20                      | 01        | TYLER/NEW WORLD ANNUAL        | 01-640-54-00-5449 |                | 13,294.07   |
|         |                       |                               | 02        | MAINTENANCE CONTRACT RENEWAL  | ** COMMENT **     |                |             |
|         |                       |                               |           |                               |                   | INVOICE TOTAL: | 13,294.07 * |
|         |                       |                               |           |                               |                   | CHECK TOTAL:   | 13,294.07   |
| 532955  | KENDCROS              | KENDALL CROSSING, LLC         |           |                               |                   |                |             |
|         | BD REBATE 04/20       | 06/08/20                      | 01        | COUNTRYSIDE BUSINESS DISTRICT | 01-000-24-00-2487 |                | 1,580.59    |
|         |                       |                               | 02        | REBATE - 04/20                | ** COMMENT **     |                |             |
|         |                       |                               |           |                               |                   | INVOICE TOTAL: | 1,580.59 *  |
|         |                       |                               |           |                               |                   | CHECK TOTAL:   | 1,580.59    |

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

INVOICES DUE ON/BEFORE 06/23/2020

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br>#           | DESCRIPTION               | ACCOUNT #         | PROJECT CODE   | ITEM AMT    |
|---------|-----------------------|---------------------|---------------------|---------------------------|-------------------|----------------|-------------|
| 532956  | MADBOMB               | MAD BOMBER          | FIREWORK PRODUCTION |                           |                   |                |             |
|         | 2020 FOURTH           | 06/17/20            | 01                  | FOURTH OF JULY FIREWORKS  | 79-000-24-00-2465 |                | 19,500.00   |
|         |                       |                     |                     |                           |                   | INVOICE TOTAL: | 19,500.00 * |
|         |                       |                     |                     |                           | CHECK TOTAL:      |                | 19,500.00   |
| 532957  | MENLAND               | MENARDS - YORKVILLE |                     |                           |                   |                |             |
|         | 84047                 | 05/20/20            | 01                  | SIDING, SCREWS            | 79-790-56-00-5640 |                | 19.96       |
|         |                       |                     |                     |                           |                   | INVOICE TOTAL: | 19.96 *     |
|         | 84049                 | 05/20/20            | 01                  | CLEVIS PIN, HITCH PIN     | 52-520-56-00-5628 |                | 29.26       |
|         |                       |                     |                     |                           |                   | INVOICE TOTAL: | 29.26 *     |
|         | 84060                 | 05/20/20            | 01                  | COUPLING, CAPS, PIPE      | 01-410-56-00-5620 |                | 39.23       |
|         |                       |                     |                     |                           |                   | INVOICE TOTAL: | 39.23 *     |
|         | 84088                 | 05/20/20            | 01                  | RETURNED HITCH PIN CREDIT | 01-410-56-00-5628 |                | -24.99      |
|         |                       |                     |                     |                           |                   | INVOICE TOTAL: | -24.99 *    |
|         | 84089-20              | 05/20/20            | 01                  | CLEVIS PIN                | 52-520-56-00-5628 |                | 4.27        |
|         |                       |                     |                     |                           |                   | INVOICE TOTAL: | 4.27 *      |
|         | 84150                 | 05/21/20            | 01                  | CONSTRUCTION SCREWS       | 51-510-56-00-5620 |                | 3.79        |
|         |                       |                     |                     |                           |                   | INVOICE TOTAL: | 3.79 *      |
|         | 84152                 | 05/21/20            | 01                  | ENSILAGE FORK             | 52-520-56-00-5630 |                | 34.99       |
|         |                       |                     |                     |                           |                   | INVOICE TOTAL: | 34.99 *     |
|         | 84230                 | 05/22/20            | 01                  | SANITIZER                 | 52-520-56-00-5610 |                | 8.37        |
|         |                       |                     |                     |                           |                   | INVOICE TOTAL: | 8.37 *      |
|         | 84231                 | 05/22/20            | 01                  | HAND SANITIZER, SOAP      | 52-520-56-00-5610 |                | 16.35       |
|         |                       |                     |                     |                           |                   | INVOICE TOTAL: | 16.35 *     |
|         | 84660                 | 05/26/20            | 01                  | BOLTS, WASHERS, NUTS      | 79-790-56-00-5640 |                | 8.20        |
|         |                       |                     |                     |                           |                   | INVOICE TOTAL: | 8.20 *      |

01-110 ADMINISTRATION  
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 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  
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INVOICES DUE ON/BEFORE 06/23/2020

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE   | ITEM AMT |  |
|---------|-----------------------|---------------------|-----------|------------------------------|-------------------|----------------|----------|--|
| 532957  | MENLAND               | MENARDS - YORKVILLE |           |                              |                   |                |          |  |
|         | 84681                 | 05/26/20            | 01        | FILTERS                      | 23-216-56-00-5656 |                | 17.94    |  |
|         |                       |                     |           |                              |                   | INVOICE TOTAL: | 17.94 *  |  |
|         | 84852                 | 05/28/20            | 01        | COVER, ROLLER FRAME, PAINT   | 01-410-56-00-5620 |                | 76.89    |  |
|         |                       |                     | 02        | TRAY, PRIMER, ASPHALT SEALER | ** COMMENT **     |                |          |  |
|         |                       |                     |           |                              |                   | INVOICE TOTAL: | 76.89 *  |  |
|         | 84853                 | 05/28/20            | 01        | HACK BLADE                   | 51-510-56-00-5620 |                | 2.98     |  |
|         |                       |                     |           |                              |                   | INVOICE TOTAL: | 2.98 *   |  |
|         | 84869                 | 05/28/20            | 01        | DUPLEX OUTLET & COVER        | 01-410-56-00-5620 |                | 5.54     |  |
|         |                       |                     |           |                              |                   | INVOICE TOTAL: | 5.54 *   |  |
|         | 84881                 | 05/28/20            | 01        | WIREGUARD, SANITIZER, COVER  | 79-790-56-00-5620 |                | 21.03    |  |
|         |                       |                     |           |                              |                   | INVOICE TOTAL: | 21.03 *  |  |
|         | 84898                 | 05/28/20            | 01        | GAP FILLER                   | 01-410-56-00-5620 |                | 6.99     |  |
|         |                       |                     |           |                              |                   | INVOICE TOTAL: | 6.99 *   |  |
|         | 85275                 | 06/01/20            | 01        | BOARDS, EXPANSION JOINT,     | 51-510-56-00-5620 |                | 40.29    |  |
|         |                       |                     | 02        | MP STARTER                   | ** COMMENT **     |                |          |  |
|         |                       |                     |           |                              |                   | INVOICE TOTAL: | 40.29 *  |  |
|         | 85281                 | 06/01/20            | 01        | DRILL BIT SET                | 52-520-56-00-5630 |                | 22.99    |  |
|         |                       |                     | 02        | HAND SANITIZER               | 52-520-56-00-5620 |                | 14.97    |  |
|         |                       |                     |           |                              |                   | INVOICE TOTAL: | 37.96 *  |  |
|         | 85296                 | 06/01/20            | 01        | CONCRETE FINISH BROOM        | 01-410-56-00-5630 |                | 33.98    |  |
|         |                       |                     |           |                              |                   | INVOICE TOTAL: | 33.98 *  |  |
|         | 85491-20              | 06/03/20            | 01        | CARB & THROTTLE BODY CLEANER | 01-410-56-00-5628 |                | 6.58     |  |
|         |                       |                     |           |                              |                   | INVOICE TOTAL: | 6.58 *   |  |
|         |                       |                     |           |                              |                   | CHECK TOTAL:   | 389.61   |  |

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 23-230 CITY-WIDE CAPITAL  
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 51-510 WATER OPERATIONS  
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INVOICES DUE ON/BEFORE 06/23/2020

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|---------|-----------------------|-------------------------------|-----------|----------------------|-------------------|----------------|------------|--|
| 532958  | METLIFE               | METLIFE SMALL BUSINESS CENTER |           |                      |                   |                |            |  |
|         | 051820                | 05/18/20                      | 01        | JUNE 2020 DENTAL INS | 01-110-52-00-5223 |                | 590.77     |  |
|         |                       |                               | 02        | JUNE 2020 DENTAL INS | 01-120-52-00-5223 |                | 383.67     |  |
|         |                       |                               | 03        | JUNE 2020 DENTAL INS | 01-210-52-00-5223 |                | 3,273.63   |  |
|         |                       |                               | 04        | JUNE 2020 DENTAL INS | 01-220-52-00-5223 |                | 542.10     |  |
|         |                       |                               | 05        | JUNE 2020 DENTAL INS | 01-410-52-00-5223 |                | 610.23     |  |
|         |                       |                               | 06        | JUNE 2020 DENTAL INS | 01-640-52-00-5241 |                | 1,194.86   |  |
|         |                       |                               | 07        | JUNE 2020 DENTAL INS | 79-790-52-00-5223 |                | 809.03     |  |
|         |                       |                               | 08        | JUNE 2020 DENTAL INS | 79-795-52-00-5223 |                | 525.67     |  |
|         |                       |                               | 09        | JUNE 2020 DENTAL INS | 51-510-52-00-5223 |                | 606.48     |  |
|         |                       |                               | 10        | JUNE 2020 DENTAL INS | 52-520-52-00-5223 |                | 418.39     |  |
|         |                       |                               | 11        | JUNE 2020 DENTAL INS | 82-820-52-00-5223 |                | 526.83     |  |
|         |                       |                               |           |                      |                   | INVOICE TOTAL: | 9,481.66 * |  |
|         |                       |                               |           |                      |                   | CHECK TOTAL:   | 9,481.66   |  |
| 532959  | METROWES              | METRO WEST COG                |           |                      |                   |                |            |  |
|         | 4339                  | 05/01/20                      | 01        | ANNUAL DUES RENEWAL  | 01-110-54-00-5460 |                | 6,657.70   |  |
|         |                       |                               |           |                      |                   | INVOICE TOTAL: | 6,657.70 * |  |
|         |                       |                               |           |                      |                   | CHECK TOTAL:   | 6,657.70   |  |
| 532960  | MIDWSALT              | MIDWEST SALT                  |           |                      |                   |                |            |  |
|         | P451835               | 05/26/20                      | 01        | BULK ROCK SALT       | 51-510-56-00-5638 |                | 2,616.81   |  |
|         |                       |                               |           |                      |                   | INVOICE TOTAL: | 2,616.81 * |  |
|         | P451895               | 06/01/20                      | 01        | BULK ROCK SALT       | 51-510-56-00-5638 |                | 2,476.39   |  |
|         |                       |                               |           |                      |                   | INVOICE TOTAL: | 2,476.39 * |  |
|         | P451980               | 06/08/20                      | 01        | BULK ROCK SALT       | 51-510-56-00-5638 |                | 2,397.85   |  |
|         |                       |                               |           |                      |                   | INVOICE TOTAL: | 2,397.85 * |  |
|         |                       |                               |           |                      |                   | CHECK TOTAL:   | 7,491.05   |  |

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INVOICES DUE ON/BEFORE 06/23/2020

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                 | ACCOUNT #             | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|-----------------------------|-----------|-----------------------------|-----------------------|--------------|------------|
| 532961  | NETWRIX               | NETWRIX CORPORATION         |           |                             |                       |              |            |
|         | 0240688               | 06/02/20                    | 01        | NETWRIX ACTIVE DIRECTORY    | 01-640-54-00-5450     |              | 1,297.35   |
|         |                       |                             | 02        | SUBSCRIPTION                | ** COMMENT **         |              |            |
|         |                       |                             |           |                             | INVOICE TOTAL:        |              | 1,297.35 * |
|         |                       |                             |           |                             | CHECK TOTAL:          |              | 1,297.35   |
| D001686 | ORRK                  | KATHLEEN FIELD ORR & ASSOC. |           |                             |                       |              |            |
|         | 16220                 | 06/02/20                    | 01        | MISC CITY LEGAL MATTERS     | 01-640-54-00-5456     |              | 5,110.00   |
|         |                       |                             | 02        | DOWNSTATE STABILIZATION     | 01-640-54-00-5456     |              | 1,800.00   |
|         |                       |                             | 03        | PROGRAM MATTERS             | ** COMMENT **         |              |            |
|         |                       |                             | 04        | DOWNTOWN TIF MATTERS        | 88-880-54-00-5466     |              | 50.00      |
|         |                       |                             | 05        | KENDALL MARKETPLACE MATTERS | 90-154-00-00-0011     |              | 750.00     |
|         |                       |                             | 06        | MEETINGS                    | 01-640-54-00-5456     |              | 1,000.00   |
|         |                       |                             | 07        | PARKS LEGAL MATTERS         | 79-790-54-00-5466     |              | 270.00     |
|         |                       |                             |           |                             | INVOICE TOTAL:        |              | 8,980.00 * |
|         |                       |                             |           |                             | DIRECT DEPOSIT TOTAL: |              | 8,980.00   |
| 532962  | PAWLOWSM              | MARK PAWLOWSKI              |           |                             |                       |              |            |
|         | 052920                | 05/29/20                    | 01        | COLT LEAGUE ENTRY FEE       | 79-795-56-00-5606     |              | 65.00      |
|         |                       |                             |           |                             | INVOICE TOTAL:        |              | 65.00 *    |
|         |                       |                             |           |                             | CHECK TOTAL:          |              | 65.00      |
| 532963  | PFIZENMB              | BEHR PFIZENMAIER            |           |                             |                       |              |            |
|         | 060320                | 06/03/20                    | 01        | TUITION REIMBURSEMENT FOR   | 01-210-54-00-5410     |              | 2,412.00   |
|         |                       |                             | 02        | ADVANCED COMPOSITION CLASS  | ** COMMENT **         |              |            |
|         |                       |                             |           |                             | INVOICE TOTAL:        |              | 2,412.00 * |
|         |                       |                             |           |                             | CHECK TOTAL:          |              | 2,412.00   |
| 532964  | PPFETT                | P.F. PETTIBONE & CO.        |           |                             |                       |              |            |

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INVOICES DUE ON/BEFORE 06/23/2020

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE | ITEM AMT |  |
|---------|-----------------------|---------------------|-----------|-------------------------------|-------------------|--------------|----------|--|
| 532969  | R0002369              | KRIS & BECKY CASSIE |           |                               |                   |              |          |  |
|         | 052120                | 05/21/20            | 01        | REFUND OVERPAYMENT ON UTILITY | 01-000-13-00-1371 |              | 264.41   |  |
|         |                       |                     | 02        | ACCT # 0106141900-03          | ** COMMENT **     |              |          |  |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 264.41 * |  |
|         |                       |                     |           |                               | CHECK TOTAL:      |              | 264.41   |  |
| 532970  | R0002370              | PATRICIA LUTH       |           |                               |                   |              |          |  |
|         | 052120                | 05/21/20            | 01        | REFUND OVERPAYMENT ON UTILITY | 01-000-13-00-1371 |              | 231.44   |  |
|         |                       |                     | 02        | ACCT# 0300705440-01           | ** COMMENT **     |              |          |  |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 231.44 * |  |
|         |                       |                     |           |                               | CHECK TOTAL:      |              | 231.44   |  |
| 532971  | R0002371              | FLORES/HOFFMAN      |           |                               |                   |              |          |  |
|         | 052120                | 05/21/20            | 01        | REFUND OVERPAYMENT ON UTILITY | 01-000-13-00-1371 |              | 640.17   |  |
|         |                       |                     | 02        | ACCT #0109060070-00           | ** COMMENT **     |              |          |  |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 640.17 * |  |
|         |                       |                     |           |                               | CHECK TOTAL:      |              | 640.17   |  |
| 532972  | R0002372              | MAREK NEMRAVA       |           |                               |                   |              |          |  |
|         | 052720                | 05/27/20            | 01        | REFUND OVERPAYMENT ON UTILITY | 01-000-13-00-1371 |              | 189.16   |  |
|         |                       |                     | 02        | ACCT #0107475120-02           | ** COMMENT **     |              |          |  |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 189.16 * |  |
|         |                       |                     |           |                               | CHECK TOTAL:      |              | 189.16   |  |
| 532973  | R0002373              | HOLLY GILMOUR       |           |                               |                   |              |          |  |
|         | 060120                | 06/01/20            | 01        | REFUND OVERPAYMENT ON UTILITY | 01-000-13-00-1371 |              | 43.01    |  |
|         |                       |                     | 02        | ON ACCT #0101283070-01        | ** COMMENT **     |              |          |  |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 43.01 *  |  |
|         |                       |                     |           |                               | CHECK TOTAL:      |              | 43.01    |  |

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|---------|-----------------------|----------------------------|-----------|---------------------------|-------------------|----------------|----------|
| 532974  | RUSSPOWE              | RUSSO HARDWARE INC.        |           |                           |                   |                |          |
|         | SO10279348            | 06/04/20                   | 01        | ROUNDUP                   | 79-790-56-00-5640 |                | 613.92   |
|         |                       |                            |           |                           |                   | INVOICE TOTAL: | 613.92 * |
|         |                       |                            |           |                           | CHECK TOTAL:      |                | 613.92   |
| 532975  | SHERWIN               | THE SHERWIN-WILLIAMS CO.   |           |                           |                   |                |          |
|         | 4231-2                | 05/22/20                   | 01        | PAINT                     | 01-410-56-00-5640 |                | 365.85   |
|         |                       |                            |           |                           |                   | INVOICE TOTAL: | 365.85 * |
|         |                       |                            |           |                           | CHECK TOTAL:      |                | 365.85   |
| 532976  | SHI                   | SHI INTERNATIONAL CORP     |           |                           |                   |                |          |
|         | B11774157             | 05/22/20                   | 01        | MAY-SEPT 2020 ACROBAT PRO | 01-640-54-00-5450 |                | 63.00    |
|         |                       |                            |           |                           |                   | INVOICE TOTAL: | 63.00 *  |
|         |                       |                            |           |                           | CHECK TOTAL:      |                | 63.00    |
| 532977  | STEVENS               | STEVEN'S SILKSCREENING     |           |                           |                   |                |          |
|         | 16416-6               | 06/02/20                   | 01        | EMBROIDERY                | 01-210-56-00-5600 |                | 40.00    |
|         |                       |                            |           |                           |                   | INVOICE TOTAL: | 40.00 *  |
|         |                       |                            |           |                           | CHECK TOTAL:      |                | 40.00    |
| 532978  | STREICH               | STREICHERS                 |           |                           |                   |                |          |
|         | I1430509              | 05/13/20                   | 01        | UNIFIORM PANTS, SHIRT     | 01-210-56-00-5600 |                | 69.00    |
|         |                       |                            |           |                           |                   | INVOICE TOTAL: | 69.00 *  |
|         |                       |                            |           |                           | CHECK TOTAL:      |                | 69.00    |
| 532979  | SUBURLAB              | SUBURBAN LABORATORIES INC. |           |                           |                   |                |          |

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|---------|-----------------------|------------------------------|-----------|-------------------------------|-------------------|----------------|-------------|
| 532983  | VITOSH                | CHRISTINE M. VITOSH          |           |                               |                   |                |             |
|         | CMV 1981              | 06/02/20                     | 01        | MAY 2020 ADMIN HEARING        | 01-210-54-00-5467 |                | 100.00      |
|         |                       |                              |           |                               |                   | INVOICE TOTAL: | 100.00 *    |
|         | CMV 1982              | 06/02/20                     | 01        | 05/26 CITY COUNCIL MEETING    | 01-110-54-00-5462 | COVID-19       | 201.12      |
|         |                       |                              |           |                               |                   | INVOICE TOTAL: | 201.12 *    |
|         |                       |                              |           |                               |                   | CHECK TOTAL:   | 301.12      |
| 532984  | WELDSTAR              | WELDSTAR                     |           |                               |                   |                |             |
|         | 01862242              | 05/24/20                     | 01        | CYLINDER RENTAL               | 01-410-54-00-5485 |                | 34.80       |
|         |                       |                              |           |                               |                   | INVOICE TOTAL: | 34.80 *     |
|         |                       |                              |           |                               |                   | CHECK TOTAL:   | 34.80       |
| 532985  | WIREWIZ               | WIRE WIZARD OF ILLINOIS, INC |           |                               |                   |                |             |
|         | 34002                 | 06/01/20                     | 01        | ALARM MONITORING FOR          | 52-520-54-00-5462 |                | 138.00      |
|         |                       |                              | 02        | JULY-SEPT AT WELLS            | ** COMMENT **     |                |             |
|         |                       |                              |           |                               |                   | INVOICE TOTAL: | 138.00 *    |
|         |                       |                              |           |                               |                   | CHECK TOTAL:   | 138.00      |
| 532986  | WTRPRD                | WATER PRODUCTS, INC.         |           |                               |                   |                |             |
|         | 0295610               | 05/28/20                     | 01        | MEDALLION LOWER STEM, VALVE & | 51-510-56-00-5640 |                | 415.56      |
|         |                       |                              | 02        | VALVE PLATE                   | ** COMMENT **     |                |             |
|         |                       |                              |           |                               |                   | INVOICE TOTAL: | 415.56 *    |
|         |                       |                              |           |                               |                   | CHECK TOTAL:   | 415.56      |
| D001687 | YBSD                  | YORKVILLE BRISTOL            |           |                               |                   |                |             |
|         | 2020.008              | 06/01/20                     | 01        | JUN 2020 LANDFILL EXPENSE     | 51-510-54-00-5445 |                | 12,879.20   |
|         |                       |                              |           |                               |                   | INVOICE TOTAL: | 12,879.20 * |

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 06/23/2020

| CHECK #                     | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE          | ITEM AMT     |
|-----------------------------|-----------------------|-----------------------------|-----------|--------------------------------|-------------------|-----------------------|--------------|
| D001687                     | YBSD                  | YORKVILLE BRISTOL           |           |                                |                   |                       |              |
|                             | 520SF                 | 06/05/20                    | 01        | MAY 2020 SANITARY FEES         | 95-000-24-00-2450 |                       | 255,128.11   |
|                             |                       |                             |           |                                |                   | INVOICE TOTAL:        | 255,128.11 * |
|                             | MAY FEES              | 06/11/20                    | 01        | MAY 2020 PERMIT FEES           | 95-000-24-00-2454 |                       | 8,400.00     |
|                             |                       |                             |           |                                |                   | INVOICE TOTAL:        | 8,400.00 *   |
|                             |                       |                             |           |                                |                   | DIRECT DEPOSIT TOTAL: | 276,407.31   |
| 532987                      | YORKACE               | YORKVILLE ACE & RADIO SHACK |           |                                |                   |                       |              |
|                             | 170882                | 05/07/20                    | 01        | FUSES                          | 01-410-56-00-5620 |                       | 3.99         |
|                             |                       |                             |           |                                |                   | INVOICE TOTAL:        | 3.99 *       |
|                             | 170941                | 05/14/20                    | 01        | 2-WAY DIGITAL SPLITTER         | 01-410-56-00-5620 |                       | 6.99         |
|                             |                       |                             |           |                                |                   | INVOICE TOTAL:        | 6.99 *       |
|                             | 170982                | 05/19/20                    | 01        | KEY                            | 01-410-56-00-5620 |                       | 2.99         |
|                             |                       |                             |           |                                |                   | INVOICE TOTAL:        | 2.99 *       |
|                             |                       |                             |           |                                |                   | CHECK TOTAL:          | 13.97        |
| 532988                      | YOUNGM                | MARLYS J. YOUNG             |           |                                |                   |                       |              |
|                             | 052020                | 06/01/20                    | 01        | 05/20/20 ADMIN MEETING MINUTES | 01-110-54-00-5462 |                       | 50.00        |
|                             |                       |                             |           |                                |                   | INVOICE TOTAL:        | 50.00 *      |
|                             | 060120                | 06/03/20                    | 01        | 06/02 LIBRARY MEETING MINUTES  | 82-820-54-00-5462 |                       | 60.00        |
|                             |                       |                             |           |                                |                   | INVOICE TOTAL:        | 60.00 *      |
|                             |                       |                             |           |                                |                   | CHECK TOTAL:          | 110.00       |
| TOTAL CHECKS PAID:          |                       |                             |           |                                |                   |                       | 305,039.13   |
| TOTAL DIRECT DEPOSITS PAID: |                       |                             |           |                                |                   |                       | 286,156.31   |
| TOTAL AMOUNT PAID:          |                       |                             |           |                                |                   |                       | 591,195.44   |

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

DATE: 06/16/20  
 TIME: 11:11:45  
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900090  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 06/25/20      |                   |            |
|         | 062520-B.OLSEM-B      | 05/31/20                  | 01        | WAREHOUSE-STENO BOOKS, POST IT |               | 01-110-56-00-5610 | 28.57      |
|         |                       |                           | 02        | NOTES                          |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 28.57 *    |
|         | 062520-B.OLSON-B      | 05/31/20                  | 01        | ZOOM-05/22-06/23 MONTHLY COSTS |               | 01-110-54-00-5462 | 154.97     |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 154.97 *   |
|         | 062520-B.PFIZENMAIER  | 05/31/20                  | 01        | WALMART-LYSOL & CLOROX WIPES   |               | 01-210-56-00-5620 | 192.80     |
|         |                       |                           | 02        | AMERICAN TIRE#3244-TIRE REPAIR |               | 01-210-54-00-5495 | 17.94      |
|         |                       |                           | 03        | AMERICAN TIRE#3345-DIAGNOSTIC  |               | 01-210-54-00-5495 | 35.88      |
|         |                       |                           | 04        | AMERICAN TIRE#3351-REPLACE     |               | 01-210-54-00-5495 | 46.13      |
|         |                       |                           | 05        | WINDSHIELD WIPER HOSE          |               | ** COMMENT **     |            |
|         |                       |                           | 06        | AMERICAN TIRE#3352-OIL         |               | 01-210-54-00-5495 | 163.98     |
|         |                       |                           | 07        | CHANGE, MOUNT & BALANCE 2      |               | ** COMMENT **     |            |
|         |                       |                           | 08        | TIRES, INSTALL BATTERY KILL    |               | ** COMMENT **     |            |
|         |                       |                           | 09        | SWITCH                         |               | ** COMMENT **     |            |
|         |                       |                           | 10        | AMERICAN TIRE#3353-OIL         |               | 01-210-54-00-5495 | 189.31     |
|         |                       |                           | 11        | CHANGE, CLEAN BRAKE CALIPERS,  |               | ** COMMENT **     |            |
|         |                       |                           | 12        | ROTATE TIRES                   |               | ** COMMENT **     |            |
|         |                       |                           | 13        | AMERICAN TIRE#3366-REPLACED    |               | 01-210-54-00-5495 | 302.38     |
|         |                       |                           | 14        | BATTERY, TESTED ELECTRICAL     |               | ** COMMENT **     |            |
|         |                       |                           | 15        | AMERICAN TIRE#3355-REPLACED    |               | 01-210-54-00-5495 | 347.80     |
|         |                       |                           | 16        | FRONT STRUTS                   |               | ** COMMENT **     |            |
|         |                       |                           | 17        | AMERICAN TIRE#3371-REPLACED    |               | 01-210-54-00-5495 | 361.48     |
|         |                       |                           | 18        | OUTER TIE RODS, CLEANED BRAKE  |               | ** COMMENT **     |            |
|         |                       |                           | 19        | CALIPERS, REPLACED KILL SWITCH |               | ** COMMENT **     |            |
|         |                       |                           | 20        | AMERICAN TIRE#3338-REPLACED    |               | 01-210-54-00-5495 | 451.74     |
|         |                       |                           | 21        | FRONT BRAKE PADS & ROTORS, OIL |               | ** COMMENT **     |            |
|         |                       |                           | 22        | CHANGE                         |               | ** COMMENT **     |            |
|         |                       |                           | 23        | AMERICAN TIRE#3347-MOUNT &     |               | 01-210-54-00-5495 | 1,022.94   |
|         |                       |                           | 24        | BALANCE 2 TIRES, ALIGNMENT,    |               | ** COMMENT **     |            |
|         |                       |                           | 25        | SERVICE HEADLIGHT              |               | ** COMMENT **     |            |
|         |                       |                           | 26        | AMERICAN TIRE#3426-OIL CHAGE   |               | 01-210-54-00-5495 | 48.15      |
|         |                       |                           | 27        | AMERICAN TIRE#3424-OIL CHAGE   |               | 01-210-54-00-5495 | 62.50      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 3,243.03 * |
|         | 062520-B.WEBER        | 05/31/20                  | 01        | AMAZON-SOCKS, PANTS, SHIRT     |               | 01-410-56-00-5600 | 183.88     |
|         |                       |                           | 02        | AMAZON-SWEATSHIRT              |               | 01-410-56-00-5600 | 63.74      |
|         |                       |                           | 03        | FLATSOS-2 TUBES                |               | 01-410-56-00-5628 | 70.00      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 317.62 *   |
|         | 062520-C.PARKER-B     | 05/31/20                  | 01        | PENNCARE#M43484-GLOVES         |               | 01-110-56-00-5610 | 15.77      |
|         |                       |                           | 02        | PENNCARE#M43484-GLOVES         |               | 01-120-56-00-5610 | 15.77      |
|         |                       |                           | 03        | PENNCARE#M42404-DISINFECTANT,  |               | 01-110-56-00-5610 | 117.69     |
|         |                       |                           | 04        | GLOVES                         |               | ** COMMENT **     |            |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900090  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 06/25/20      |                   |            |
|         | 062520-C.PARKER-B     | 05/31/20                  | 05        | PENNCARE#M42404-DISINFECTANT,  |               | 01-120-56-00-5610 | 117.69     |
|         |                       |                           | 06        | GLOVES                         |               | ** COMMENT **     |            |
|         |                       |                           | 07        | AMAZON-THERMOMETER             |               | 79-790-56-00-5620 | 89.99      |
|         |                       |                           | 08        | AMAZON-THERMOMETER             |               | 79-795-56-00-5620 | 89.99      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 446.90 *   |
|         | 062520-E.DHUSE-B      | 05/31/20                  | 01        | AMAZON-VELCRO                  |               | 51-510-56-00-5620 | 13.87      |
|         |                       |                           | 02        | NAPA#254041-OIL                |               | 01-410-56-00-5628 | 24.49      |
|         |                       |                           | 03        | APWA-MEMBERSHIP RENEWAL        |               | 51-510-54-00-5460 | 150.00     |
|         |                       |                           | 04        | APWA-MEMBERSHIP RENEWAL        |               | 01-410-54-00-5462 | 300.00     |
|         |                       |                           | 05        | APWA-MEMBERSHIP RENEWAL        |               | 52-520-54-00-5462 | 250.00     |
|         |                       |                           | 06        | TRAFFIC SAFETY-CROWD CONTROL   |               | 23-216-56-00-5656 | 4,637.41   |
|         |                       |                           | 07        | BARRICADE                      |               | ** COMMENT **     |            |
|         |                       |                           | 08        | NAPA#55891-FILTER              |               | 01-410-56-00-5628 | 3.10       |
|         |                       |                           | 09        | NAPA#55891-BULBS               |               | 01-410-56-00-5628 | 6.62       |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 5,385.49 * |
|         | 062520-E.TOPPER-B     | 05/31/20                  | 01        | WALL STREET JOURNAL RENEWAL    |               | 82-820-54-00-5460 | 134.97     |
|         |                       |                           | 02        | TRIBUNE-RENEWAL                |               | 82-820-54-00-5460 | 37.45      |
|         |                       |                           | 03        | AMAZON-INK CARTRIDGES          |               | 82-820-56-00-5610 | 16.99      |
|         |                       |                           | 04        | AMAZON PRIME MONTHLY FEE       |               | 82-820-54-00-5460 | 12.99      |
|         |                       |                           | 05        | AMAZON-LABELS                  |               | 82-820-56-00-5610 | 3.19       |
|         |                       |                           | 06        | AMAZON-FIRE 7 TABLET           |               | 82-000-24-00-2480 | 47.49      |
|         |                       |                           | 07        | AMAZON-GERMICIDAL HAND GEL     |               | 82-820-56-00-5621 | 206.85     |
|         |                       |                           | 08        | AMAZON-LATEX GLOVES            |               | 82-820-56-00-5621 | 78.97      |
|         |                       |                           | 09        | AMAZON-FACE MASKS              |               | 82-820-56-00-5610 | 163.92     |
|         |                       |                           | 10        | DEMCO-SOFTWARE RENEWAL         |               | 84-840-56-00-5635 | 1,326.49   |
|         |                       |                           | 11        | AMAZON-LATEX GLOVES            |               | 82-820-56-00-5620 | 31.99      |
|         |                       |                           | 12        | AMAZON-BANDANAS                |               | 82-820-56-00-5610 | 33.76      |
|         |                       |                           | 13        | AMAZON-ENVELOPES               |               | 82-820-56-00-5610 | 29.98      |
|         |                       |                           | 14        | AMAZON-THERMOMETERS            |               | 82-820-56-00-5610 | 62.97      |
|         |                       |                           | 15        | AMAZON-SPRAY BOTTLES           |               | 82-820-56-00-5620 | 45.94      |
|         |                       |                           | 16        | UPSTAGING-COUNTER SHIELDS      |               | 82-820-56-00-5621 | 539.00     |
|         |                       |                           | 17        | AMAZON-SANITIZER               |               | 82-820-56-00-5621 | 69.99      |
|         |                       |                           | 18        | DOMAIN LISTING-LIBRARY LISTING |               | 82-820-54-00-5426 | 228.00     |
|         |                       |                           | 19        | RENEWAL                        |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 3,070.94 * |
|         | 062520-E.WILLRETT-B   | 05/31/20                  | 02        | 2020 BACKUP SERVICES AGREEMENT |               | ** COMMENT **     |            |
|         | 062520-E.WILLRETT-B   | 05/31/20                  | 31        | ELEMENT FOUR#SER0014293-MAY    |               | 01-640-54-00-5450 | 723.81     |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 723.81 *   |
|         | 062520-J.ENGBERG-B    | 05/31/20                  | 01        | ADOBE-MONTHLY CLOUD FEE        |               | 01-220-54-00-5462 | 52.99      |
|         |                       |                           | 02        | ESRI-JULY 2020 USER            |               | 01-220-54-00-5412 | -1,495.00  |

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT    |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|-------------|
| 900090  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 06/25/20      |                   |             |
|         | 062520-J.ENGBERG-B    | 05/31/20                  | 03        | CONFERENCE                     |               | ** COMMENT **     |             |
|         |                       |                           | 04        | REGISTRATION REFUND-ENGBERG    |               | ** COMMENT **     |             |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | -1,442.01 * |
|         | 062520-J.GALAUNER-B   | 05/31/20                  | 01        | AMAZON-NINTENDO ESHOP GIFTCARD |               | 79-795-56-00-5606 | 20.00       |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 20.00 *     |
|         | 062520-J.JENSEN-B     | 05/31/20                  | 01        | AMAZON-KEYBOARD WRIST REST     |               | 01-210-56-00-5610 | 22.38       |
|         |                       |                           | 02        | PADS                           |               | ** COMMENT **     |             |
|         |                       |                           | 03        | HOME DEPO-DISINFECT WIPES      |               | 01-210-56-00-5620 | 74.70       |
|         |                       |                           | 04        | AMAZON-EXTENSION CORDS,        |               | 01-210-56-00-5610 | 129.64      |
|         |                       |                           | 05        | STAPLER, POST IT NOTES,        |               | ** COMMENT **     |             |
|         |                       |                           | 06        | SCISSORS                       |               | ** COMMENT **     |             |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 226.72 *    |
|         | 062520-J.SLEEZER-B    | 05/31/20                  | 01        | GROUND EFFECTS-DIAMOND BLADE   |               | 01-410-56-00-5630 | 219.00      |
|         |                       |                           | 02        | AMAZON-SAFETY SHOES-SLEEZER    |               | 01-410-56-00-5600 | 103.97      |
|         |                       |                           | 03        | AMAZON-BANDANAS-SLEEZER        |               | 01-410-56-00-5600 | 25.19       |
|         |                       |                           | 04        | JOHNSON SCREEN-STAFF SHIRTS    |               | 52-520-56-00-5600 | 168.75      |
|         |                       |                           | 05        | JOHNSON SCREEN-STAFF SHIRTS    |               | 51-510-56-00-5600 | 337.50      |
|         |                       |                           | 06        | JOHNSON SCREEN-STAFF SHIRTS    |               | 01-410-56-00-5600 | 281.25      |
|         |                       |                           | 07        | NAPA#254768-SNAP RINGS         |               | 01-410-56-00-5628 | 2.58        |
|         |                       |                           | 08        | AMAZON-NEW PICKUP RECEIVERS    |               | 01-410-56-00-5628 | 285.62      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 1,423.86 *  |
|         | 062520-K.BARKSDALE-B  | 05/31/20                  | 01        | KONE-MAY 2020 ELEVATOR         |               | 23-216-54-00-5446 | 160.50      |
|         |                       |                           | 02        | MAINTENANCE                    |               | ** COMMENT **     |             |
|         |                       |                           | 03        | RECORD INFORMATION-52 WEEK     |               | 01-220-54-00-5490 | 575.00      |
|         |                       |                           | 04        | ACCESS TO KENDALL COUNTY       |               | ** COMMENT **     |             |
|         |                       |                           | 05        | DATABASES                      |               | ** COMMENT **     |             |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 735.50 *    |
|         | 062520-K.GREGORY-B    | 05/31/20                  | 01        | MINER#100630-JUN 2020 MANAGED  |               | 01-410-54-00-5462 | 366.85      |
|         |                       |                           | 02        | SERVICES RADIO                 |               | ** COMMENT **     |             |
|         |                       |                           | 03        | MINER#100630-JUN 2020 MANAGED  |               | 51-510-54-00-5462 | 430.65      |
|         |                       |                           | 04        | SERVCS RADIO                   |               | ** COMMENT **     |             |
|         |                       |                           | 05        | MINER#100630-JUN 2020 MANAGED  |               | 52-520-54-00-5462 | 287.10      |
|         |                       |                           | 06        | SERVICES RADIO                 |               | ** COMMENT **     |             |
|         |                       |                           | 07        | MINER#100630-JUN 2020 MANAGED  |               | 79-790-54-00-5462 | 510.40      |
|         |                       |                           | 08        | SERVICES RADIO                 |               | ** COMMENT **     |             |
|         |                       |                           | 09        | WAREHOUSE DIRECT-PAPER CLIPS   |               | 01-110-56-00-5610 | 2.50        |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 1,597.50 *  |
|         | 062520-L.PICKERING-B  | 05/31/20                  | 01        | NAGARA-MEMBERSHIP RENEWAL      |               | 01-110-54-00-5460 | 89.00       |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 89.00 *     |

DATE: 06/16/20  
 TIME: 11:11:45  
 ID: AP225000.WOW

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 MANUAL CHECK REGISTER

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| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900090  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 06/25/20      |                   |            |
|         | 062520-M.SENG-B       | 05/31/20                  | 01        | FLATSOS-TUBE                   |               | 01-410-56-00-5628 | 20.00      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 20.00 *    |
|         | 062520-N.DECKER-B     | 05/31/20                  | 01        | COMCAST-6/8-7/7 CABLE          |               | 01-210-54-00-5440 | 4.22       |
|         |                       |                           | 02        | ACCURINT-MAY 2020 SEARCHES     |               | 01-210-54-00-5462 | 150.00     |
|         |                       |                           | 03        | COMCAST-5/15-6/14 INTERNET FOR |               | 01-640-54-00-5449 | 1,153.27   |
|         |                       |                           | 04        | KENCOM                         |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 1,307.49 * |
|         | 062520-P.RATOS-B      | 05/31/20                  | 01        | HOME DEPO-FAUCET               |               | 23-216-54-00-5446 | 75.56      |
|         |                       |                           | 02        | CONNOR CO-FAUCET ASSEMBLY      |               | 23-216-54-00-5446 | 39.22      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 114.78 *   |
|         | 062520-P.SCODRO-B     | 05/31/20                  | 01        | TARGET-INK CARTRIDGES          |               | 52-520-56-00-5610 | 73.93      |
|         |                       |                           | 02        | SHEPPLERS-WORK BOOTS-SCODRO    |               | 51-510-56-00-5600 | 189.61     |
|         |                       |                           | 03        | DICKIES-SHORTS-SCODRO          |               | 51-510-56-00-5600 | 84.96      |
|         |                       |                           | 04        | STOCK FIELD-PANTS-SCODRO       |               | 51-510-56-00-5600 | 69.01      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 417.51 *   |
|         | 062520-R.FREDRICKSON  | 05/31/20                  | 01        | COMCAST-4/24-5/23 INTERNET AT  |               | 79-790-54-00-5440 | 84.77      |
|         |                       |                           | 02        | 201 W HYDRAULIC                |               | ** COMMENT **     |            |
|         |                       |                           | 03        | COMCAST-4/24-5/23 INTERNET AT  |               | 79-795-54-00-5440 | 63.58      |
|         |                       |                           | 04        | 201 W HYDRAULIC                |               | ** COMMENT **     |            |
|         |                       |                           | 05        | COMCAST-4/24-5/23 INTERNET AT  |               | 01-110-54-00-5440 | 72.43      |
|         |                       |                           | 06        | 800 GAME FARM RD               |               | ** COMMENT **     |            |
|         |                       |                           | 07        | COMCAST-4/24-5/23 INTERNET AT  |               | 01-220-54-00-5440 | 62.08      |
|         |                       |                           | 08        | 800 GAME FARM RD               |               | ** COMMENT **     |            |
|         |                       |                           | 09        | COMCAST-4/24-5/23 INTERNET AT  |               | 01-120-54-00-5440 | 41.39      |
|         |                       |                           | 10        | 800 GAME FARM RD               |               | ** COMMENT **     |            |
|         |                       |                           | 11        | COMCAST-4/24-5/23 INTERNET AT  |               | 01-210-54-00-5440 | 269.00     |
|         |                       |                           | 12        | 800 GAME FARM RD               |               | ** COMMENT **     |            |
|         |                       |                           | 13        | COMCAST-4/29-5/28 INTERNET AT  |               | 79-790-54-00-5440 | 89.90      |
|         |                       |                           | 14        | AT 185 WOLF ST                 |               | ** COMMENT **     |            |
|         |                       |                           | 15        | COMCAST-4/29-5/28 VOICE &      |               | 79-790-54-00-5440 | 115.82     |
|         |                       |                           | 16        | CABLE AT 185 WOLF ST           |               | ** COMMENT **     |            |
|         |                       |                           | 17        | COMCAST-4/30-5/29 INTERNET AT  |               | 52-520-54-00-5440 | 39.48      |
|         |                       |                           | 18        | 610 TOWER                      |               | ** COMMENT **     |            |
|         |                       |                           | 19        | COMCAST-4/30-5/29 INTERNET AT  |               | 01-410-54-00-5440 | 78.94      |
|         |                       |                           | 20        | 610 TOWER                      |               | ** COMMENT **     |            |
|         |                       |                           | 21        | COMCAST-4/30-5/29 INTERNET AT  |               | 51-510-54-00-5440 | 118.43     |
|         |                       |                           | 22        | 610 TOWER                      |               | ** COMMENT **     |            |
|         |                       |                           | 23        | NEWTEK-MAY 2020 WEB UPKEEP     |               | 01-640-54-00-5450 | 16.59      |
|         |                       |                           | 24        | AURORA UNIVERSITY-TUITION FEES |               | 01-210-54-00-5410 | 2,412.00   |
|         |                       |                           | 25        | FOR GOLDSMITH                  |               | ** COMMENT **     |            |
|         |                       |                           | 26        | IGFOA-INTERNAL SEMINAR REFUND  |               | 01-120-54-00-5412 | -255.00    |

DATE: 06/16/20  
 TIME: 11:11:45  
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 21

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #          | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|--------------------|------------|
| 900090  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 06/25/20      |                    |            |
|         | 062520-R.FREDRICKSON  | 05/31/20                  | 27        | FOR FREDRICKSON & WRIGHT       |               | ** COMMENT **      |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:     | 3,209.41 * |
|         | 062520-R.HARMON-B     | 05/31/20                  | 01        | AMAZON-MAGNETIC FRACTION       |               | 79-795-56-00-5606  | 240.65     |
|         |                       |                           | 02        | TILES, DISNEY BOOKS, HARRY     |               | ** COMMENT **      |            |
|         |                       |                           | 03        | POTTER CAMPING KIT, MINI RADIO |               | ** COMMENT **      |            |
|         |                       |                           | 04        | STEREO STATIONS                |               | ** COMMENT **      |            |
|         |                       |                           | 05        | STAPLES-SURVIVAL KIT SUPPLIES  |               | 79-795-56-00-5606  | 42.74      |
|         |                       |                           | 06        | AMAZON-CLOTHES PINS, FYING     |               | 79-795-56-00-5606  | 72.21      |
|         |                       |                           | 07        | KEYS, CHOPSTICKS SET,          |               | ** COMMENT **      |            |
|         |                       |                           | 08        | MAGNIFIER CONTAINER BUG        |               | ** COMMENT **      |            |
|         |                       |                           | 09        | CATCHER, PLAY-DOH              |               | ** COMMENT **      |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:     | 355.60 *   |
|         | 062520-S.REDMON-B     | 05/31/20                  | 01        | AT&T UVERSE-5/24-6/23 TOWN     |               | 79-795-54-00-5440  | 78.53      |
|         |                       |                           | 02        | SQUARE SIGN INTERNET           |               | ** COMMENT **      |            |
|         |                       |                           | 03        | CROWN TROPHY-VIRTUAL SPACE     |               | 79-795-56-00-5606  | 165.00     |
|         |                       |                           | 04        | RACE MEDALS                    |               | ** COMMENT **      |            |
|         |                       |                           | 05        | ROSATIS-SPACE RACE GIFT CARD   |               | 79-795-56-00-5606  | 15.00      |
|         |                       |                           | 06        | BURNT BARREL SOCIAL-SPACE      |               | 79-795-56-00-5606  | 15.00      |
|         |                       |                           | 07        | RACE GIFT CARD                 |               | ** COMMENT **      |            |
|         |                       |                           | 08        | GRACE-SPACE RACE GIFT CARD     |               | 79-795-56-00-5606  | 15.00      |
|         |                       |                           | 09        | ROSATIS-SPACE RACE GIFT CARD   |               | 79-795-56-00-5606  | 15.00      |
|         |                       |                           | 10        | SWEETWATER-DRIVE IN MOVIE      |               | 79-795-56-00-5606  | 193.97     |
|         |                       |                           | 11        | EQUIPMENT                      |               | ** COMMENT **      |            |
|         |                       |                           | 12        | RK AUDIO-DRIVE IN MOVIE        |               | 79-795-56-00-5606  | 435.99     |
|         |                       |                           | 13        | EQUIPMENT                      |               | ** COMMENT **      |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:     | 933.49 *   |
|         | 062520-S.SLEEZER-B    | 05/31/20                  | 01        | RUSS0-V-BELTS                  |               | 79-790-56-00-5640  | 82.98      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:     | 82.98 *    |
|         | 062520-T.SOELKE-B     | 05/31/20                  | 01        | GROUND EFFECTS-MULCH           |               | 23-216-56-00-5656  | 1,446.00   |
|         |                       |                           | 02        | THERO-TRUCK RUNNING BOARDS     |               | 52-520-56-00-5628  | 265.08     |
|         |                       |                           | 03        | OPERATION & MAINTENANCE OF     |               | 52-520-54-00-5412  | 164.00     |
|         |                       |                           | 04        | WASTEWATER COLLECTION SYSTEMS  |               | ** COMMENT **      |            |
|         |                       |                           | 05        | MANUALS                        |               | ** COMMENT **      |            |
|         |                       |                           | 06        | SAMS-SHORTS, SOCKS, TEES       |               | 52-520-56-00-5600  | 66.73      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:     | 1,941.81 * |
|         |                       |                           |           |                                |               | CHECK TOTAL:       | 24,404.97  |
|         |                       |                           |           |                                |               | TOTAL AMOUNT PAID: | 24,404.97  |



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 12, 2020

|                       | <u>REGULAR</u> | <u>OVERTIME</u> | <u>TOTAL</u>  | <u>IMRF</u>  | <u>FICA</u>  | <u>TOTALS</u> |
|-----------------------|----------------|-----------------|---------------|--------------|--------------|---------------|
| <b>ADMINISTRATION</b> | \$ 24,126.44   | \$ -            | 24,126.44     | \$ 2,703.29  | \$ 1,796.93  | \$ 28,626.66  |
| <b>FINANCE</b>        | 13,732.58      | -               | 13,732.58     | 1,550.68     | 1,032.37     | \$ 16,315.63  |
| <b>POLICE</b>         | 147,845.70     | 10,018.63       | 157,864.33    | 727.02       | 11,694.46    | \$ 170,285.81 |
| <b>COMMUNITY DEV.</b> | 27,329.86      | -               | 27,329.86     | 3,086.25     | 2,049.78     | \$ 32,465.89  |
| <b>STREETS</b>        | 16,698.95      | 215.25          | 16,914.20     | 1,889.34     | 1,232.91     | \$ 20,036.45  |
| <b>WATER</b>          | 17,046.35      | 399.88          | 17,446.23     | 1,965.50     | 1,284.44     | \$ 20,696.17  |
| <b>SEWER</b>          | 9,671.69       | -               | 9,671.69      | 1,080.32     | 699.52       | \$ 11,451.53  |
| <b>PARKS</b>          | 23,892.24      | 454.36          | 24,346.60     | 2,730.65     | 1,785.67     | \$ 28,862.92  |
| <b>RECREATION</b>     | 14,977.17      | -               | 14,977.17     | 1,657.87     | 1,109.21     | \$ 17,744.25  |
| <b>LIBRARY</b>        | 15,341.47      | -               | 15,341.47     | 1,193.40     | 1,151.06     | \$ 17,685.93  |
| <b>TOTALS</b>         | \$ 310,662.45  | \$ 11,088.12    | \$ 321,750.57 | \$ 18,584.32 | \$ 23,836.35 | \$ 364,171.24 |

**TOTAL PAYROLL**

**\$ 364,171.24**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, June 23, 2020

#### ACCOUNTS PAYABLE

#### DATE

##### FY 20

|  |            |    |            |
|--|------------|----|------------|
| City Check Register - FY 20 <i>(Pages 1 - 9)</i>             | 06/23/2020 | \$ | 277,075.20 |
| City MasterCard Bill Register - FY 20 <i>(Pages 10 - 12)</i> | 06/25/2020 | \$ | 124,643.66 |

|                   |  |           |                   |
|-------------------|--|-----------|-------------------|
| <b>SUB-TOTAL:</b> |  | <b>\$</b> | <b>401,718.86</b> |
|-------------------|--|-----------|-------------------|

##### FY 21

|   |            |  |            |
|---|------------|--|------------|
| Clerk's Check #131172- Kendall County Recorder - FY 21 <i>(Page 13)</i> | 06/04/2020 |  | 104.00     |
| City Check Register - FY 21 <i>(Pages 14 - 35)</i>                      | 06/23/2020 |  | 591,195.44 |
| City MasterCard Bill Register - FY 21 <i>(Pages 36 - 40)</i>            | 06/25/2020 |  | 24,404.97  |

|                   |  |           |                   |
|-------------------|--|-----------|-------------------|
| <b>SUB-TOTAL:</b> |  | <b>\$</b> | <b>615,704.41</b> |
|-------------------|--|-----------|-------------------|

#### WIRE PAYMENTS

|   |            |    |            |
|---|------------|----|------------|
| Amalgamated Bank of Chicago - 2015A Bond - Interest PMT | 05/26/2020 | \$ | 95,300.00  |
| Amalgamated Bank of Chicago - 2014A Bond -Interest PMT  | 05/26/2020 |    | 60,668.75  |
| BNY Mellon - 2014 Refi Bond - Interest PMT              | 05/26/2020 |    | 23,357.50  |
| FNBO - 102 E Van Emmon Loan PMT                         | 06/02/2020 |    | 212,233.33 |

|                        |  |  |                     |
|------------------------|--|--|---------------------|
| <b>TOTAL PAYMENTS:</b> |  |  | <b>\$391,559.58</b> |
|------------------------|--|--|---------------------|

#### PAYROLL

|                              |            |    |            |
|------------------------------|------------|----|------------|
| Bi - Weekly <i>(Page 41)</i> | 06/12/2020 | \$ | 364,171.24 |
|------------------------------|------------|----|------------|

|                   |  |           |                   |
|-------------------|--|-----------|-------------------|
| <b>SUB-TOTAL:</b> |  | <b>\$</b> | <b>364,171.24</b> |
|-------------------|--|-----------|-------------------|

|                             |  |           |                     |
|-----------------------------|--|-----------|---------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  | <b>\$</b> | <b>1,773,154.09</b> |
|-----------------------------|--|-----------|---------------------|